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EDWARD JONES MONEY MARKET FUND

FORM N-MFP3

(Monthly Schedule of Portfolio Holdings of Money Market Funds)

Filed 11/06/26 for the Period Ending 10/31/26

Address	12555 MANCHESTER ROAD
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CIK	0000314650
Symbol	JNSXX
Fiscal Year	02/28

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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]	2026-10-31
Item 2. Name of Registrant	Edward Jones Money Market Fund
Item 3. CIK Number of Registrant	0000314650
Item 4. LEI of Registrant	549300N9BD0BQUVMK160
Item 5. Name of Series	Edward Jones Money Market Fund
Item 6. LEI of Series	549300N9BD0BQUVMK160
Item 7. EDGAR Series Identifier	S000009066
Item 8. Total number of share classes in the series	2
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	002-66437
Item A.2. Investment Adviser	

Record #	Investment Adviser Name	SEC file number of investment adviser
#1	Olive Street Investment Advisers LLC	801-77754

Item A.3. Sub-Adviser. If a fund has one or more sub-advisers, disclose the name of each sub-adviser

Record #	Sub-Adviser Name	SEC file number of sub-adviser

Item A.4. Independent Public Accountant	PricewaterhouseCoopers LLP
a. City and state of independent public accountant	
City of independent public accountant	Chicago
State/Province/Country of independent public accountant	ILLINOIS
Item A.5 Administrator. If a fund has one or more administrators, disclose the name of each administrator	1. State Street Bank and Trust Company
Item A.6 Transfer Agent	

Record #	Transfer Agent Name	CIK Number	SEC file number of transfer agent
#1	Edward D. Jones & Co.	0000810417	084-01496

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))	37
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.	110
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	$21,788,688,545.92	$25,958,188,545.92	63.88%	76.10%	2026-10-01
#2	$21,702,862,065.42	$25,872,362,065.42	63.72%	75.96%	2026-10-02
#3	$22,757,618,561.22	$25,829,066,813.22	67.10%	76.15%	2026-10-05
#4	$21,826,491,431.87	$25,397,445,879.01	64.70%	75.28%	2026-10-06
#5	$21,650,870,902.45	$25,521,832,558.65	63.24%	74.54%	2026-10-07
#6	$21,252,003,543.17	$25,182,971,553.99	62.80%	74.42%	2026-10-08
#7	$20,923,053,273.98	$24,814,028,967.78	62.50%	74.13%	2026-10-09
#8	$20,923,938,682.13	$24,889,439,456.43	60.73%	72.24%	2026-10-12
#9	$21,363,579,581.48	$25,029,094,068.09	63.56%	74.46%	2026-10-13
#10	$20,789,767,606.22	$24,755,282,385.96	62.47%	74.38%	2026-10-14
#11	$20,768,359,525.62	$24,673,903,584.32	61.46%	73.02%	2026-10-15
#12	$20,696,912,124.41	$24,613,462,272.50	62.01%	73.74%	2026-10-16
#13	$20,412,066,174.93	$24,487,657,664.84	60.50%	72.58%	2026-10-19
#14	$20,380,556,581.56	$24,456,166,740.67	60.34%	72.40%	2026-10-20
#15	$19,906,979,749.44	$24,332,605,335.37	59.16%	72.31%	2026-10-21
#16	$19,953,765,003.82	$24,069,413,391.55	59.66%	71.96%	2026-10-22
#17	$19,765,365,634.66	$24,081,025,876.42	59.07%	71.96%	2026-10-23
#18	$19,992,387,899.30	$24,008,090,073.86	59.88%	71.91%	2026-10-26
#19	$20,638,444,941.22	$24,254,164,598.60	61.25%	71.98%	2026-10-27
#20	$21,080,295,307.17	$24,093,030,349.81	62.90%	71.89%	2026-10-28
#21	$20,554,695,288.28	$24,037,435,647.68	61.55%	71.98%	2026-10-29
#22	$19,908,023,788.61	$23,580,790,663.49	59.74%	70.76%	2026-10-30

Item A.14. Provide the following, to the nearest cent:	
a. Cash. (See General Instructions E.)	$388,173.46
b. Total Value of portfolio securities. (See General Instructions E.)	$33,230,476,810.95
i. If any portfolio securities are valued using amortized cost, the total value of the portfolio securities valued at amortized cost	$33,236,100,398.98

c. Total Value of other assets (excluding amounts provided in A.14.a-b.)	$88,632,566.47
Item A.15. Total value of liabilities, to the nearest cent	$112,074,416.95
Item A.16. Net assets of the series, to the nearest cent	$33,213,046,721.96
Item A.17. Number of shares outstanding, to the nearest hundredth	33,213,086,394.19
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	3.92%	2026-10-01
#2	3.93%	2026-10-02
#3	3.92%	2026-10-05
#4	3.92%	2026-10-06
#5	3.92%	2026-10-07
#6	3.93%	2026-10-08
#7	3.93%	2026-10-09
#8	3.94%	2026-10-12
#9	3.95%	2026-10-13
#10	3.95%	2026-10-14
#11	3.95%	2026-10-15
#12	3.96%	2026-10-16

#13	3.95%	2026-10-19
#14	3.95%	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	3.97%	2026-10-28
#21	3.98%	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	$0.9997	2026-10-01
#2	$0.9997	2026-10-02
#3	$0.9997	2026-10-05
#4	$0.9997	2026-10-06
#5	$0.9997	2026-10-07
#6	$0.9997	2026-10-08
#7	$0.9997	2026-10-09
#8	$0.9997	2026-10-12
#9	$0.9997	2026-10-13
#10	$0.9997	2026-10-14
#11	$0.9997	2026-10-15
#12	$0.9997	2026-10-16
#13	$0.9997	2026-10-19
#14	$0.9997	2026-10-20
#15	$0.9997	2026-10-21
#16	$0.9997	2026-10-22

#17	$0.9997	2026-10-23
#18	$0.9997	2026-10-26
#19	$0.9997	2026-10-27
#20	$0.9997	2026-10-28
#21	$0.9998	2026-10-29
#22	$0.9998	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	Investment Shares
Item B.2. EDGAR Class identifier	C000024632
Item B.3. Minimum initial investment	$1.00
Item B.4. Net assets of the Class, to the nearest cent	$22,795,014,924.53
Item B.5. Number of shares outstanding, to the nearest hundredth	22,795,040,679.279
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9997	2026-10-01
#2	$0.9997	2026-10-02
#3	$0.9997	2026-10-05
#4	$0.9997	2026-10-06
#5	$0.9997	2026-10-07
#6	$0.9997	2026-10-08
#7	$0.9997	2026-10-09
#8	$0.9997	2026-10-12
#9	$0.9997	2026-10-13

#10	$0.9997	2026-10-14
#11	$0.9997	2026-10-15
#12	$0.9997	2026-10-16
#13	$0.9997	2026-10-19
#14	$0.9997	2026-10-20
#15	$0.9997	2026-10-21
#16	$0.9997	2026-10-22
#17	$0.9997	2026-10-23
#18	$0.9997	2026-10-26
#19	$0.9997	2026-10-27
#20	$0.9997	2026-10-28
#21	$0.9998	2026-10-29
#22	$0.9998	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$597,442,663.04	$489,077,948.83	2026-10-01
#2	$702,186,012.64	$516,214,176.25	2026-10-02
#3	$485,309,504.84	$479,830,654.52	2026-10-05
#4	$453,978,847.04	$433,925,039.42	2026-10-06
#5	$424,885,553.83	$533,754,819.30	2026-10-07
#6	$567,500,676.02	$441,121,538.32	2026-10-08
#7	$454,746,946.35	$561,595,925.00	2026-10-09
#8	$459,895,475.78	$582,825,588.37	2026-10-12
#9	$480,014,711.50	$111,187,824.39	2026-10-13
#10	$256,641,348.34	$430,568,119.47	2026-10-14
#11	$431,099,319.57	$513,125,028.70	2026-10-15
#12	$706,491,153.56	$570,173,740.71	2026-10-16
#13	$449,193,478.04	$415,467,235.30	2026-10-19
#14	$479,594,723.53	$449,260,762.10	2026-10-20
#15	$555,818,364.85	$512,000,673.10	2026-10-21
#16	$477,033,330.15	$517,120,745.55	2026-10-22
#17	$452,600,675.26	$462,339,252.49	2026-10-23

#18	$394,616,796.91	$404,774,387.97	2026-10-26
#19	$467,680,475.26	$499,270,501.98	2026-10-27
#20	$403,011,388.74	$420,439,770.79	2026-10-28
#21	$456,407,167.62	$492,953,244.77	2026-10-29
#22	$486,334,657.45	$535,307,972.50	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $10,642,483,270.32

ii. Total gross redemptions: $10,372,334,949.83

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

Record #	7-day net yield value	Date
#1	3.21%	2026-10-01
#2	3.22%	2026-10-02
#3	3.22%	2026-10-05
#4	3.22%	2026-10-06
#5	3.22%	2026-10-07
#6	3.22%	2026-10-08
#7	3.22%	2026-10-09
#8	3.24%	2026-10-12
#9	3.24%	2026-10-13
#10	3.24%	2026-10-14
#11	3.25%	2026-10-15
#12	3.25%	2026-10-16
#13	3.24%	2026-10-19
#14	3.24%	2026-10-20
#15	3.24%	2026-10-21
#16	3.24%	2026-10-22
#17	3.25%	2026-10-23
#18	3.25%	2026-10-26
#19	3.26%	2026-10-27
#20	3.27%	2026-10-28
#21	3.27%	2026-10-29
#22	3.28%	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

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-profit	0.00%	0.00%
#2	Non-financial corporation	0.00%	0.00%
#3	Pension plan	0.00%	0.00%
#4	Retail investor	0.00%	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: 2

Item B.1. Full name of the Class	Retirement Shares
Item B.2. EDGAR Class identifier	C000024633
Item B.3. Minimum initial investment	$1.00
Item B.4. Net assets of the Class, to the nearest cent	$10,418,031,797.43
Item B.5. Number of shares outstanding, to the nearest hundredth	10,418,045,714.911
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9997	2026-10-01
#2	$0.9997	2026-10-02
#3	$0.9997	2026-10-05
#4	$0.9997	2026-10-06
#5	$0.9997	2026-10-07
#6	$0.9997	2026-10-08
#7	$0.9997	2026-10-09
#8	$0.9997	2026-10-12
#9	$0.9997	2026-10-13
#10	$0.9997	2026-10-14
#11	$0.9997	2026-10-15
#12	$0.9997	2026-10-16
#13	$0.9997	2026-10-19
#14	$0.9997	2026-10-20
#15	$0.9997	2026-10-21
#16	$0.9997	2026-10-22
#17	$0.9997	2026-10-23
#18	$0.9997	2026-10-26
#19	$0.9997	2026-10-27
#20	$0.9997	2026-10-28
#21	$0.9998	2026-10-29
#22	$0.9998	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$748,295,350.24	$669,436,777.15	2026-10-01
#2	$594,337,836.56	$612,409,987.03	2026-10-02
#3	$471,945,007.05	$626,374,459.86	2026-10-05
#4	$603,409,508.50	$454,858,268.95	2026-10-06
#5	$644,466,317.62	$623,908,837.49	2026-10-07
#6	$578,584,925.06	$571,266,314.10	2026-10-08
#7	$517,799,556.58	$785,822,036.68	2026-10-09
#8	$516,755,549.76	$800,449,061.33	2026-10-12
#9	$559,064,370.43	$37,458,885.44	2026-10-13
#10	$349,284,423.69	$512,132,827.75	2026-10-14
#11	$572,886,128.06	$575,721,206.63	2026-10-15
#12	$559,058,602.69	$658,483,238.44	2026-10-16
#13	$468,861,832.23	$503,708,971.00	2026-10-19
#14	$572,646,790.16	$462,492,623.47	2026-10-20
#15	$591,570,231.12	$567,660,470.10	2026-10-21
#16	$526,759,484.90	$555,443,754.43	2026-10-22
#17	$563,155,381.85	$547,565,544.03	2026-10-23
#18	$483,659,584.88	$552,912,465.61	2026-10-26
#19	$615,695,463.75	$504,127,277.58	2026-10-27
#20	$512,075,116.59	$549,494,705.93	2026-10-28
#21	$545,645,843.80	$530,867,115.29	2026-10-29
#22	$635,929,148.50	$600,143,772.96	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $12,231,886,454.02

ii. Total gross redemptions: $12,302,738,601.25

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

Record #	7-day net yield value	Date
#1	3.21%	2026-10-01
#2	3.21%	2026-10-02
#3	3.21%	2026-10-05
#4	3.21%	2026-10-06

#5	3.21%	2026-10-07
#6	3.21%	2026-10-08
#7	3.22%	2026-10-09
#8	3.23%	2026-10-12
#9	3.23%	2026-10-13
#10	3.24%	2026-10-14
#11	3.24%	2026-10-15
#12	3.24%	2026-10-16
#13	3.23%	2026-10-19
#14	3.24%	2026-10-20
#15	3.23%	2026-10-21
#16	3.23%	2026-10-22
#17	3.24%	2026-10-23
#18	3.25%	2026-10-26
#19	3.25%	2026-10-27
#20	3.26%	2026-10-28
#21	3.27%	2026-10-29
#22	3.27%	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)	$1,960,071.91

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-profit	0.00%	0.00%
#2	Non-financial corporation	0.00%	0.00%
#3	Pension plan	0.00%	0.00%
#4	Retail investor	0.00%	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

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	Bank of Montreal
Item C.2. The title of the issue	Bank of Montreal 3.970000%
Coupon, if applicable	
Item C.3. The CUSIP	06399G001
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	0000009622
c. The RSSD ID; or	

d. Other unique identifier	06399G001_3.97_1106
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)	
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	FNMA FNMS 06.000 CLFA7443	B1V7KEBTPIMZEU4LTD58	3140W8HV3	2055-08-01	6.000000	0.00	$5,852,813.44	$5,885,398.00	Agency Mortgage-Backed Securities
#2	FMAC FEPC 06.000 CLRQ0050	S6XOOCT0IEG5ABCC6L87	3142J6BU6	2055-09-01	6.000000	0.00	$6,392,410.65	$6,404,641.46	Agency Mortgage-Backed Securities
#3	FMAC FEPC 05.500 CLSL6724	S6XOOCT0IEG5ABCC6L87	31427UPJ6	2056-08-01	5.500000	0.00	$6,212,697.53	$6,082,221.91	Agency Mortgage-Backed Securities
#4	FMAC FEPC 03.000 CLSL6336	S6XOOCT0IEG5ABCC6L87	31427UBE2	2052-06-01	3.000000	0.00	$7,048,345.10	$5,970,002.34	Agency Mortgage-Backed Securities
#5	FMAC FEPC 06.500 CLSL7158	S6XOOCT0IEG5ABCC6L87	31427U5U3	2056-11-01	6.500000	0.00	$6,049,708.31	$6,198,779.85	Agency Mortgage-Backed Securities

#6	FMAC FEPC 06.000 CLSL7122	S6XOOCT0IEG5ABCC6L87	31427U4G5	2056-11-01	6.000000	0.00	$5,349,678.38	$5,410,826.98	Agency Mortgage-Backed Securities
#7	FMAC FEPC 02.500 CLSL7118	S6XOOCT0IEG5ABCC6L87	31427U4C4	2052-05-01	2.500000	0.00	$6,630,487.31	$5,395,147.22	Agency Mortgage-Backed Securities
#8	FMAC FEPC 04.000 CLSL4900	S6XOOCT0IEG5ABCC6L87	31427SNS3	2056-01-01	4.000000	0.00	$6,893,570.33	$6,183,134.29	Agency Mortgage-Backed Securities
#9	FNMA FNMS 06.500 CLCC0602	B1V7KEBTPIMZEU4LTD58	3140Y6U40	2055-06-01	6.500000	0.00	$5,482,526.77	$5,659,426.58	Agency Mortgage-Backed Securities
#10	FNMA FNMS 05.000 CLCC0087	B1V7KEBTPIMZEU4LTD58	3140Y6CZ1	2055-03-01	5.000000	0.00	$6,131,859.45	$5,864,784.95	Agency Mortgage-Backed Securities
#11	FNMA FNMS 06.000 CLFA7442	B1V7KEBTPIMZEU4LTD58	3140W8HU5	2056-10-01	6.000000	0.00	$6,274,611.19	$6,292,414.35	Agency Mortgage-Backed Securities
#12	FNMA FNMS 06.000 CLFA7441	B1V7KEBTPIMZEU4LTD58	3140W8HT8	2056-10-01	6.000000	0.00	$6,030,912.75	$6,077,117.58	Agency Mortgage-Backed Securities
#13	FNMA FNMS 06.000 CLFA5910	B1V7KEBTPIMZEU4LTD58	3140W6R87	2056-06-01	6.000000	0.00	$5,379,918.36	$5,417,681.80	Agency Mortgage-Backed Securities
#14	FNMA FNMS 05.500 CLFA3520	B1V7KEBTPIMZEU4LTD58	3140W34E6	2055-11-01	5.500000	0.00	$6,225,577.64	$6,119,914.37	Agency Mortgage-Backed Securities
#15	FNMA FNMS 05.500 CNFA1205	B1V7KEBTPIMZEU4LTD58	3140W1KT9	2035-03-01	5.500000	0.00	$6,401,997.78	$6,448,223.76	Agency Mortgage-Backed Securities
#16	FNMA FNMS 05.500 CLFA0628	B1V7KEBTPIMZEU4LTD58	3140W0VW2	2055-02-01	5.500000	0.00	$5,670,018.71	$5,565,852.28	Agency Mortgage-Backed Securities
#17	FNMA FNMS 05.000 CLDC3511	B1V7KEBTPIMZEU4LTD58	3140AQ3V2	2054-10-01	5.000000	0.00	$6,165,840.25	$5,892,994.28	Agency Mortgage-Backed Securities
#18	FMAC FEPC 04.500 CLRA7929	S6XOOCT0IEG5ABCC6L87	3133KPY28	2052-09-01	4.500000	0.00	$6,358,894.69	$5,939,086.82	Agency Mortgage-Backed Securities
#19	FMAC FEPC 05.000 CLSD8492	S6XOOCT0IEG5ABCC6L87	3132DWNH2	2055-01-01	5.000000	0.00	$5,717,165.57	$5,458,565.47	Agency Mortgage-Backed Securities

#20	FMAC FEPC 02.500 CLSD8212	S6XOOCT0IEG5ABCC6L87	3132DWDR1	2052-05-01	2.500000	0.00	$7,391,303.37	$5,956,864.91	Agency Mortgage-Backed Securities
#21	FMAC FEPC 05.500 CIRR0132	S6XOOCT0IEG5ABCC6L87	3142JCEE6	2041-11-01	5.500000	0.00	$2,505,207.75	$2,514,353.15	Agency Mortgage-Backed Securities
#22	FMAC FEPC 05.500 CLTA4819	S6XOOCT0IEG5ABCC6L87	3142JTK93	2056-01-01	5.500000	0.00	$6,013,083.94	$5,890,991.62	Agency Mortgage-Backed Securities
#23	FNMA FNMS 05.000 CIMA6233	B1V7KEBTPIMZEU4LTD58	31418F4T1	2041-11-01	5.000000	0.00	$6,150,952.31	$6,060,310.51	Agency Mortgage-Backed Securities
#24	FMAC FEPC 02.500 CLSL6165	S6XOOCT0IEG5ABCC6L87	31427TZ74	2052-04-01	2.500000	0.00	$7,669,173.79	$6,215,197.29	Agency Mortgage-Backed Securities
#25	FMAC FEPC 06.000 CLSL7125	S6XOOCT0IEG5ABCC6L87	31427U4K6	2055-09-01	6.000000	0.00	$5,482,101.38	$5,512,622.06	Agency Mortgage-Backed Securities
#26	FMAC FEPC 05.500 CLSL6633	S6XOOCT0IEG5ABCC6L87	31427ULP6	2056-09-01	5.500000	0.00	$2,660,516.77	$2,603,045.76	Agency Mortgage-Backed Securities
#27	FNMA FNMS 02.000 CLFA6977	B1V7KEBTPIMZEU4LTD58	3140W7XF2	2052-06-01	2.000000	0.00	$8,291,499.61	$6,431,070.43	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	DBRS Ltd.	R-1 H
#2	Fitch, Inc.	F1+
#3	Moody's Investors Service, Inc.	P-1
#4	Standard and Poor's Ratings Services	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)	2026-11-17
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? *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	BANK OF MONTREAL	100.00%	7	No

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

Record #	Name of NRSRO	Rating
#1	DBRS Ltd.	R-1 H
#2	Fitch, Inc.	F1+
#3	Moody's Investors Service, Inc.	P1
#4	Standard and Poor's Ratings Services	A1

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to 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:	$150,000,000.00
b. *Excluding* the value of any sponsor support:	$150,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.45%
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: 2

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Bank of Montreal
Item C.2. The title of the issue	Bank of Montreal 3.970000%
Coupon, if applicable	
Item C.3. The CUSIP	06399G001
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	0000009622
c. The RSSD ID; or	
d. Other unique identifier	06399G001_3.97_1119
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)

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	FMAC FEPC 05.500 CLRJ5488	S6XOOCT0IEG5ABCC6L87	3142GWC23	2055-12-01	5.500000	0.00	$10,566,879.68	$10,350,782.30	Agency Mortgage-Backed Securities
#2	FMAC FEPC 05.500 CLSL6636	S6XOOCT0IEG5ABCC6L87	31427ULS0	2056-09-01	5.500000	0.00	$9,685,926.29	$9,490,179.11	Agency Mortgage-Backed Securities
#3	FMAC FEPC 05.500 CLSL6632	S6XOOCT0IEG5ABCC6L87	31427ULN1	2056-10-01	5.500000	0.00	$10,508,560.39	$10,295,231.95	Agency Mortgage-Backed Securities
#4	FMAC FEPC 06.000 CLSL7126	S6XOOCT0IEG5ABCC6L87	31427U4L4	2056-10-01	6.000000	0.00	$10,443,655.00	$10,517,380.24	Agency Mortgage-Backed Securities
#5	FMAC FEPC 05.500 CLSL1046	S6XOOCT0IEG5ABCC6L87	31427NEU9	2054-11-01	5.500000	0.00	$9,323,213.64	$9,187,053.29	Agency Mortgage-Backed Securities
#6	FNMA FNMS 05.500 CLFA6976	B1V7KEBTPIMZEU4LTD58	3140W7XE5	2055-02-01	5.500000	0.00	$9,350,321.24	$9,207,023.42	Agency Mortgage-Backed Securities
#7	FNMA FNMS 05.000 CLFA4814	B1V7KEBTPIMZEU4LTD58	3140W5K45	2056-03-01	5.000000	0.00	$3,316,259.07	$3,171,099.04	Agency Mortgage-Backed Securities
#8	FMAC FEPC 03.000 CLSL6274	S6XOOCT0IEG5ABCC6L87	31427T6L5	2051-12-01	3.000000	0.00	$12,358,779.87	$10,454,436.08	Agency Mortgage-Backed Securities
#9	FMAC FEPC 05.500 CLSL6634	S6XOOCT0IEG5ABCC6L87	31427ULQ4	2056-09-01	5.500000	0.00	$10,461,167.11	$10,232,857.95	Agency Mortgage-Backed Securities

#10	FMAC FEPC 05.500 CLRJ7900	S6XOOCT0IEG5ABCC6L87	3142GYX67	2056-11-01	5.500000	0.00	$10,000,010.20	$9,833,725.59	Agency Mortgage-Backed Securities
#11	FNMA FNMS 02.500 CLFA6978	B1V7KEBTPIMZEU4LTD58	3140W7XG0	2052-07-01	2.500000	0.00	$11,797,714.51	$9,560,677.77	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	DBRS Ltd.	R-1 H
#2	Fitch, Inc.	F1+
#3	Moody's Investors Service, Inc.	P-1
#4	Standard and Poor's Ratings Services	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) 2026-11-19

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

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	BANK OF MONTREAL	100.00%	7	No

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

Record #	Name of NRSRO	Rating
#1	DBRS Ltd.	R-1 H
#2	Fitch, Inc.	F1+
#3	Moody's Investors Service, Inc.	P1
#4	Standard and Poor's Ratings Services	A1

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to 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:	$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	0.30%
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: 3

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Bank of Montreal
Item C.2. The title of the issue	Bank of Montreal 3.970000%
Coupon, if applicable	
Item C.3. The CUSIP	06399G001
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	0000009622
c. The RSSD ID; or	
d. Other unique identifier	06399G001_3.97_1123
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)	
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	FMAC FEPC 05.500 CLTC0929	S6XOOCT0IEG5ABCC6L87	3133W5A66	2056-08-01	5.500000	0.00	$2,639,583.80	$2,581,976.35	Agency Mortgage-Backed Securities
#2	FMAC FEPC 05.500 CLTA7462	S6XOOCT0IEG5ABCC6L87	3142JWJG2	2056-03-01	5.500000	0.00	$2,761,675.95	$2,705,778.40	Agency Mortgage-Backed Securities
#3	FMAC FEPC 05.000 CIRR0124	S6XOOCT0IEG5ABCC6L87	3142JCD64	2041-10-01	5.000000	0.00	$2,881,873.52	$2,839,405.59	Agency Mortgage-Backed Securities
#4	FMAC FEPC 05.500 CLRQ0040	S6XOOCT0IEG5ABCC6L87	3142J6BJ1	2055-08-01	5.500000	0.00	$3,332,549.33	$3,269,326.06	Agency Mortgage-Backed Securities
#5	FMAC FEPC 05.500 CLRJ6894	S6XOOCT0IEG5ABCC6L87	3142GXUU9	2056-06-01	5.500000	0.00	$3,463,143.11	$3,389,324.68	Agency Mortgage-Backed Securities
#6	FMAC FEPC 05.500 CLSL5605	S6XOOCT0IEG5ABCC6L87	31427TGP5	2056-04-01	5.500000	0.00	$3,633,458.16	$3,574,118.54	Agency Mortgage-Backed Securities
#7	FMAC FEPC 05.500 CLSL5300	S6XOOCT0IEG5ABCC6L87	31427S3J5	2056-04-01	5.500000	0.00	$2,428,253.97	$2,384,976.55	Agency Mortgage-Backed Securities
#8	FMAC FEPC 02.000 CLSL3785	S6XOOCT0IEG5ABCC6L87	31427RF39	2052-04-01	2.000000	0.00	$4,148,138.53	$3,241,140.21	Agency Mortgage-Backed Securities
#9	FMAC FEPC 05.000 CLSL3283	S6XOOCT0IEG5ABCC6L87	31427QUH3	2055-11-01	5.000000	0.00	$4,113,015.56	$3,933,160.70	Agency Mortgage-Backed Securities
#10	FMAC FEPC 06.500 CLSL2158	S6XOOCT0IEG5ABCC6L87	31427PMG6	2055-08-01	6.500000	0.00	$2,521,234.02	$2,597,753.75	Agency Mortgage-Backed Securities
#11	FMAC FEPC 06.500 CLQY7380	S6XOOCT0IEG5ABCC6L87	31426SFW4	2055-06-01	6.500000	0.00	$3,248,187.70	$3,333,115.17	Agency Mortgage-Backed Securities
#12	FMAC FEPC 06.000 CLQY5052	S6XOOCT0IEG5ABCC6L87	31426PTJ4	2055-05-01	6.000000	0.00	$3,246,182.72	$3,266,511.39	Agency Mortgage-Backed Securities
#13	FNMA FNMS 04.000 CIMA6085	B1V7KEBTPIMZEU4LTD58	31418FXP7	2041-06-01	4.000000	0.00	$2,973,190.26	$2,813,298.69	Agency Mortgage-Backed Securities
#14	FNMA FNMS 07.000 CLMA6243	B1V7KEBTPIMZEU4LTD58	31418F5D5	2056-11-01	7.000000	0.00	$2,781,390.00	$2,894,978.88	Agency Mortgage-Backed Securities

#15	FNMA FNMS 02.000 CTMA4364	B1V7KEBTP IMZEU4LTD 58	31418DZ62	2041-06-01	2.000000	0.00	$4,462,811.66	$3,772,053.70	Agency Mortgage-Backed Securities
#16	FNMA FNMS 02.500 CIMA4384	B1V7KEBTP IMZEU4LTD 58	31418D2S0	2036-07-01	2.500000	0.00	$2,913,506.90	$2,668,804.05	Agency Mortgage-Backed Securities
#17	FNMA FNMS 01.500 CNFS9859	B1V7KEBTP IMZEU4LTD 58	3140XR5V3	2032-07-01	1.500000	0.00	$2,725,782.61	$2,532,329.28	Agency Mortgage-Backed Securities
#18	FNMA FNMS 02.000 CLFS1564	B1V7KEBTP IMZEU4LTD 58	3140XGW21	2051-04-01	2.000000	0.00	$3,100,210.35	$2,375,880.64	Agency Mortgage-Backed Securities
#19	FNMA FNMS 04.000 CLFS1463	B1V7KEBTP IMZEU4LTD 58	3140XGTV1	2051-05-01	4.000000	0.00	$2,593,484.80	$2,372,188.50	Agency Mortgage-Backed Securities
#20	FMAC FEPC 04.000 CLSD8286	S6XOOCT0I EG5ABCC6L 87	3132DWF32	2053-01-01	4.000000	0.00	$3,794,624.97	$3,420,521.32	Agency Mortgage-Backed Securities
#21	FMAC FEPC 05.500 CLSL2361	S6XOOCT0I EG5ABCC6L 87	31427PTT1	2055-09-01	5.500000	0.00	$3,478,364.57	$3,411,696.69	Agency Mortgage-Backed Securities
#22	FNMA FNMS 02.500 CLCB3351	B1V7KEBTP IMZEU4LTD 58	3140QNWM 0	2052-04-01	2.500000	0.00	$4,862,793.73	$3,952,337.19	Agency Mortgage-Backed Securities
#23	FNMA FNMS 04.500 CLCC2913	B1V7KEBTP IMZEU4LTD 58	3140Y9GX6	2056-06-01	4.500000	0.00	$2,598,391.06	$2,399,640.13	Agency Mortgage-Backed Securities
#24	FNMA FNMS 04.500 CIMA6189	B1V7KEBTP IMZEU4LTD 58	31418F2X4	2041-09-01	4.500000	0.00	$4,095,151.33	$3,950,567.92	Agency Mortgage-Backed Securities
#25	FMAC FEPC 03.500 CLSL4114	S6XOOCT0I EG5ABCC6L 87	31427RSC5	2053-03-01	3.500000	0.00	$2,903,944.16	$2,571,359.63	Agency Mortgage-Backed Securities
#26	FMAC FEPC 05.500 CLSL6628	S6XOOCT0I EG5ABCC6L 87	31427ULJ0	2056-09-01	5.500000	0.00	$4,119,717.94	$4,029,807.39	Agency Mortgage-Backed Securities
#27	FMAC FEPC 05.500 CLQX3995	S6XOOCT0I EG5ABCC6L 87	31425YNM5	2055-01-01	5.500000	0.00	$3,436,865.83	$3,375,327.22	Agency Mortgage-Backed Securities
#28	FNMA FNMS 03.500 CLFA4344	B1V7KEBTP IMZEU4LTD 58	3140W4ZJ9	2052-04-01	3.500000	0.00	$2,792,307.58	$2,463,846.88	Agency Mortgage-Backed Securities

#29	FNMA FNMS 01.500 CLFA6714	B1V7KEBTP IMZEU4LTD 58	3140W7N89	2052-04-01	1.500000	0.00	$4,319,900.70	$3,180,519.69	Agency Mortgage-Backed Securities
#30	FMAC FEPC 03.500 CLRQ0142	S6XOOCT0I EG5ABCC6L 87	3142J6EQ2	2056-08-01	3.500000	0.00	$2,928,637.21	$2,552,329.13	Agency Mortgage-Backed Securities
#31	FNMA FNMS 06.000 CLDH7201	B1V7KEBTP IMZEU4LTD 58	3140UPAB8	2056-10-01	6.000000	0.00	$2,489,391.91	$2,500,034.88	Agency Mortgage-Backed Securities
#32	FNMA FNMS 02.500 CLFA6968	B1V7KEBTP IMZEU4LTD 58	3140W7W63	2052-04-01	2.500000	0.00	$4,602,690.71	$3,770,776.87	Agency Mortgage-Backed Securities
#33	FNMA FNMS 05.500 CLFA7046	B1V7KEBTP IMZEU4LTD 58	3140W7ZL7	2056-07-01	5.500000	0.00	$3,947,948.00	$3,861,786.23	Agency Mortgage-Backed Securities
#34	FMAC FEPC 02.500 CLSL2621	S6XOOCT0I EG5ABCC6L 87	31427P4F8	2052-07-01	2.500000	0.00	$4,884,739.75	$3,914,160.96	Agency Mortgage-Backed Securities
#35	FMAC FEPC 04.000 CIRR0113	S6XOOCT0I EG5ABCC6L 87	3142JCDT4	2041-09-01	4.000000	0.00	$2,648,345.93	$2,505,923.77	Agency Mortgage-Backed Securities
#36	FNMA FNMS 06.000 CLDH9545	B1V7KEBTP IMZEU4LTD 58	3140URTB4	2056-09-01	6.000000	0.00	$3,246,794.76	$3,262,692.15	Agency Mortgage-Backed Securities
#37	FNMA FNMS 05.500 CLFA7044	B1V7KEBTP IMZEU4LTD 58	3140W7ZJ2	2056-08-01	5.500000	0.00	$2,899,906.76	$2,838,134.55	Agency Mortgage-Backed Securities
#38	FNMA FNMS 02.000 CTFA6871	B1V7KEBTP IMZEU4LTD 58	3140W7T59	2042-06-01	2.000000	0.00	$4,292,256.52	$3,641,362.05	Agency Mortgage-Backed Securities
#39	FNMA FNMS 02.500 CLFA6520	B1V7KEBTP IMZEU4LTD 58	3140W7G61	2052-02-01	2.500000	0.00	$3,318,768.79	$2,710,696.96	Agency Mortgage-Backed Securities
#40	FNMA FNMS 05.500 CLFA5623	B1V7KEBTP IMZEU4LTD 58	3140W6G97	2056-04-01	5.500000	0.00	$3,626,396.77	$3,561,765.52	Agency Mortgage-Backed Securities
#41	FNMA FNMS 02.500 CLFA2839	B1V7KEBTP IMZEU4LTD 58	3140W3EM7	2052-07-01	2.500000	0.00	$4,318,715.34	$3,463,151.44	Agency Mortgage-Backed Securities
#42	FNMA FNMS 06.000 CLFA1169	B1V7KEBTP IMZEU4LTD 58	3140W1JP9	2055-03-01	6.000000	0.00	$2,430,037.23	$2,439,269.75	Agency Mortgage-Backed Securities

#43	FNMA FNMS 05.000 CLDC5734	B1V7KEBTP IMZEU4LTD 58	3140ATLQ7	2054-11-01	5.000000	0.00	$2,818,713.17	$2,695,075.33	Agency Mortgage-Backed Securities
#44	FMAC FEPC 05.000 CIQO4870	S6XOOCT0I EG5ABCC6L 87	3133WPMT9	2041-01-01	5.000000	0.00	$3,451,900.99	$3,405,789.73	Agency Mortgage-Backed Securities
#45	FMAC FEPC 06.000 CLQI8670	S6XOOCT0I EG5ABCC6L 87	3133WFT31	2054-06-01	6.000000	0.00	$3,080,867.85	$3,108,328.65	Agency Mortgage-Backed Securities
#46	FMAC FEPC 05.000 CLQJ9057	S6XOOCT0I EG5ABCC6L 87	3133D1B24	2054-11-01	5.000000	0.00	$2,958,544.89	$2,826,246.98	Agency Mortgage-Backed Securities
#47	FMAC FEPC 05.000 CLQJ8997	S6XOOCT0I EG5ABCC6L 87	3133D07J4	2054-11-01	5.000000	0.00	$2,554,746.50	$2,440,405.70	Agency Mortgage-Backed Securities
#48	FMAC FEPC 02.000 CLQC1803	S6XOOCT0I EG5ABCC6L 87	3133ALAC2	2051-05-01	2.000000	0.00	$3,184,185.55	$2,491,947.15	Agency Mortgage-Backed Securities
#49	FMAC FEPC 02.000 CLQB8493	S6XOOCT0I EG5ABCC6L 87	3133AFNJ6	2051-02-01	2.000000	0.00	$4,308,011.82	$3,345,094.11	Agency Mortgage-Backed Securities
#50	FMAC FEPC 05.500 CLSD8362	S6XOOCT0I EG5ABCC6L 87	3132DWJF1	2053-09-01	5.500000	0.00	$3,210,886.25	$3,164,802.18	Agency Mortgage-Backed Securities
#51	FNMA FNMS 05.500 CLDH8460	B1V7KEBTP IMZEU4LTD 58	3140UQMJ6	2056-09-01	5.500000	0.00	$3,911,410.80	$3,852,487.57	Agency Mortgage-Backed Securities
#52	FNMA FNMS 05.000 CLDG2242	B1V7KEBTP IMZEU4LTD 58	3140U5P42	2056-03-01	5.000000	0.00	$3,010,587.30	$2,865,250.53	Agency Mortgage-Backed Securities
#53	FNMA FNMS 06.500 CLCB6551	B1V7KEBTP IMZEU4LTD 58	3140QSH53	2053-06-01	6.500000	0.00	$2,388,164.91	$2,487,219.09	Agency Mortgage-Backed Securities
#54	FNMA FNMS 05.500 CLDC9932	B1V7KEBTP IMZEU4LTD 58	3140AYBA2	2055-02-01	5.500000	0.00	$2,714,940.99	$2,665,117.90	Agency Mortgage-Backed Securities
#55	FMAC FEPC 04.500 CLSD8257	S6XOOCT0I EG5ABCC6L 87	3132DWE66	2052-10-01	4.500000	0.00	$2,557,261.00	$2,389,970.10	Agency Mortgage-Backed Securities
#56	FMAC FEPC 03.000 CLSD0391	S6XOOCT0I EG5ABCC6L 87	3132DMNG6	2050-06-01	3.000000	0.00	$4,361,361.20	$3,724,928.11	Agency Mortgage-Backed Securities

#57	FMAC FEPC 01.500 CTSC0739	S6XOOCT0IEG5ABCC6L87	3132D9ZC1	2042-03-01	1.500000	0.00	$4,457,057.52	$3,634,170.30	Agency Mortgage-Backed Securities
#58	FMAC FEPC 06.000 CLTC9696	S6XOOCT0IEG5ABCC6L87	3130G9UW3	2056-11-01	6.000000	0.00	$3,210,970.60	$3,220,081.19	Agency Mortgage-Backed Securities
#59	FMAC FEPC 05.500 CLTC9695	S6XOOCT0IEG5ABCC6L87	3130G9UV5	2056-09-01	5.500000	0.00	$2,454,826.60	$2,403,549.09	Agency Mortgage-Backed Securities
#60	FMAC FEPC 06.000 CLTC6828	S6XOOCT0IEG5ABCC6L87	3130G6PN5	2056-10-01	6.000000	0.00	$3,453,123.51	$3,478,615.62	Agency Mortgage-Backed Securities
#61	FMAC FEPC 05.500 CLTC6245	S6XOOCT0IEG5ABCC6L87	3130G5ZK2	2056-09-01	5.500000	0.00	$3,762,025.10	$3,688,987.48	Agency Mortgage-Backed Securities
#62	FMAC FEPC 05.000 CLTC4503	S6XOOCT0IEG5ABCC6L87	3130G33M8	2056-09-01	5.000000	0.00	$3,008,388.04	$2,875,019.51	Agency Mortgage-Backed Securities
#63	FMAC FEPC 05.500 CLTC1628	S6XOOCT0IEG5ABCC6L87	3130G0VW1	2056-08-01	5.500000	0.00	$624,274.29	$610,649.85	Agency Mortgage-Backed Securities
#64	FMAC FEPC 05.000 CLTA7763	S6XOOCT0IEG5ABCC6L87	3142JWTV8	2056-03-01	5.000000	0.00	$4,139,378.08	$3,939,548.69	Agency Mortgage-Backed Securities
#65	FMAC FEPC 06.000 CLTC9821	S6XOOCT0IEG5ABCC6L87	3130G9YT6	2056-11-01	6.000000	0.00	$2,932,673.40	$2,966,180.17	Agency Mortgage-Backed Securities
#66	FMAC FEPC 01.500 CLSD8154	S6XOOCT0IEG5ABCC6L87	3132DWBX0	2051-07-01	1.500000	0.00	$3,796,597.52	$2,817,904.28	Agency Mortgage-Backed Securities
#67	FNMA FNMS 06.000 CLDB3755	B1V7KEBTPIMZEU4LTD58	3140ADE56	2054-05-01	6.000000	0.00	$2,781,089.30	$2,802,974.61	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	DBRS Ltd.	R-1 H
#2	Fitch, Inc.	F1+
#3	Moody's Investors Service, Inc.	P-1
#4	Standard and Poor's Ratings Services	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)	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? *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	BANK OF MONTREAL	100.00%	7	No

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

Record #	Name of NRSRO	Rating
#1	DBRS Ltd.	R-1 H
#2	Fitch, Inc.	F1+
#3	Moody's Investors Service, Inc.	P1
#4	Standard and Poor's Ratings Services	A1

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any	

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to 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:	$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	0.60%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	Credit Agricole Corporate and Investment Bank
Item C.2. The title of the issue	Credit Agricole Repo Repo 3.950000%
Coupon, if applicable	
Item C.3. The CUSIP	22599G006
Item C.4. The LEI	1VUV7VQFKUOQSJ21A208
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	22599G006_3.95_1102

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)	
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	USTR 3 7/8 NOTE AQ 28	254900HROIFWPRGM1V77	91282CNM9	2028-07-15	3.875000	0.00	$93,687.73	$93,572.21	U.S. Treasuries (including strips)
#2	USTR 4 5/8 NOTE B 35	254900HROIFWPRGM1V77	91282CMM0	2035-02-15	4.625000	0.00	$634,858.40	$626,961.80	U.S. Treasuries (including strips)
#3	USTR 4 NOTE U 29	254900HROIFWPRGM1V77	91282CJW2	2029-01-31	4.000000	0.00	$22,895,253.33	$22,779,158.47	U.S. Treasuries (including strips)
#4	USTR 3 1/2 NOTE B 33	254900HROIFWPRGM1V77	91282CGM7	2033-02-15	3.500000	0.00	$27,263,074.67	$25,445,343.54	U.S. Treasuries (including strips)
#5	USTR 2 3/4 NOTE E 32	254900HROIFWPRGM1V77	91282CFF3	2032-08-15	2.750000	0.00	$696.67	$627.26	U.S. Treasuries (including strips)
#6	USTR 0 7/8 NOTE F 30	254900HROIFWPRGM1V77	91282CAV3	2030-11-15	0.875000	0.00	$48,821,898.40	$42,051,207.48	U.S. Treasuries (including strips)
#7	USTR 4 5/8 BOND 45	254900HROIFWPRGM1V77	912810UQ9	2045-11-15	4.625000	0.00	$5,273,014.27	$4,914,945.65	U.S. Treasuries (including strips)

#8	USTR 4 1/4 BOND 54	254900HROI FWPRGM1V 77	912810UC0	2054-08-15	4.250000	0.00	$7,787,980.93	$6,612,051.68	U.S. Treasuries (including strips)
#9	USTR 1 TRIB 48	254900HROI FWPRGM1V 77	912810SB5	2048-02-15	1.000000	0.00	$2,677,803.81	$1,807,665.43	U.S. Treasuries (including strips)
#10	USTR 4 1/8 NOTE N 31	254900HROI FWPRGM1V 77	91282CLD1	2031-07-31	4.125000	0.00	$13,316,978.40	$13,068,355.84	U.S. Treasuries (including strips)
#11	USTR 0 3/8 TRIN D 27	254900HROI FWPRGM1V 77	9128282L3	2027-07-15	0.375000	0.00	$114.45	$113.70	U.S. Treasuries (including strips)
#12	USTR 3 3/4 NOTE AN 28	254900HROI FWPRGM1V 77	91282CND9	2028-05-15	3.750000	0.00	$131,419.20	$131,990.82	U.S. Treasuries (including strips)
#13	USTR 0 1/8 TRIN X 27	254900HROI FWPRGM1V 77	91282CEJ6	2027-04-15	0.125000	0.00	$90,411,820.88	$89,671,876.89	U.S. Treasuries (including strips)
#14	USTR 1 3/8 TRIN D 33	254900HROI FWPRGM1V 77	91282CHP9	2033-07-15	1.375000	0.00	$6,436,305.65	$6,046,303.90	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, Inc.	F1+
#2	Moody's Investors Service, Inc.	P-1
#3	Standard and Poor's Ratings Services	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? *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	Credit Agricole Corporate and Investment Bank	100.00%	3	No

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

Record #	Name of NRSRO	Rating
#1	Fitch, Inc.	F1+
#2	Moody's Investors Service, Inc.	P-1
#3	Standard and Poor's Ratings Services	A-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	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:	$209,000,000.00
b. *Excluding* the value of any sponsor support:	$209,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.63%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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 Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 4.015000%
Coupon, if applicable	
Item C.3. The CUSIP	3130B5UR7
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B5UR70
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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	4.04%
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:	$99,996,806.00
b. *Excluding* the value of any sponsor support:	$99,996,806.00
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: 6

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 4.060000%
Coupon, if applicable	
Item C.3. The CUSIP	3130B5VS4
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B5VS45
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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	4.03%
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:	$60,011,947.20
b. *Excluding* the value of any sponsor support:	$60,011,947.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
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: 7

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Notes
Item C.2. The title of the issue Coupon, if applicable	Federal Home Loan Banks 3.810000%
Item C.3. The CUSIP	3130B8KW1
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B8KW15
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-04
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-04
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	4.29%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$83,291,616.70
b. *Excluding* the value of any sponsor support:	$83,291,616.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
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: 8

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.760000%
Coupon, if applicable	

Item C.3. The CUSIP	3130B8PA4
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B8PA40
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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	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:	$134,924,941.35
b. *Excluding* the value of any sponsor support:	$134,924,941.35
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.41%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.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 Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.500000%
Coupon, if applicable	
Item C.3. The CUSIP	3130B8UW0
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B8UW05

b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-04
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	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$119,836,454.40
b. *Excluding* the value of any sponsor support:	$119,836,454.40
Item 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: 10

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.500000%
Coupon, if applicable	
Item C.3. The CUSIP	3130B8VA7
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B8VA75
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-04
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	4.30%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$119,836,454.40
b. *Excluding* the value of any sponsor support:	$119,836,454.40
Item 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: 11

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.640000%
Coupon, if applicable	
Item C.3. The CUSIP	3130B92Z2
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B92Z20
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-05
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
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to 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:	$129,709,339.50

b. *Excluding* the value of any sponsor support:	$129,709,339.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.39%
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: 12

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 4.020000%
Coupon, if applicable	
Item C.3. The CUSIP	3130B94T4
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B94T42
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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	4.04%
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:	$99,999,132.00
b. *Excluding* the value of any sponsor support:	$99,999,132.00
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: 13

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.620000%
Coupon, if applicable	
Item C.3. The CUSIP	3130B95B2
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B95B25
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-08
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	4.27%
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:	$65,735,739.06
b. *Excluding* the value of any sponsor support:	$65,735,739.06
Item 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: 14

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.640000%
Coupon, if applicable	
Item C.3. The CUSIP	3130B95L0
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B95L07
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-12
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	4.36%
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:	$125,703,729.90
b. *Excluding* the value of any sponsor support:	$125,703,729.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.38%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.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	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 4.030000%
Coupon, if applicable	
Item C.3. The CUSIP	3130B9BT6
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B9BT69
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2028-02-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-02-03
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	4.05%
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:	$200,005,110.00
b. *Excluding* the value of any sponsor support:	$200,005,110.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.60%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.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 Floating Rate Notes

Item C.2. The title of the issue Coupon, if applicable	Federal Home Loan Banks 4.030000%
Item C.3. The CUSIP	3130B9FP0
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B9FP02
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2028-02-11
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-02-11
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	4.05%
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:	$30,000,718.80
b. *Excluding* the value of any sponsor support:	$30,000,718.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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 Home Loan Bank System Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.680000%
Coupon, if applicable	
Item C.3. The CUSIP	3130B9NT3
Item C.4. The LEI	2549001DPIFGXC1TOL40

Item C.5. Other identifier (8)	
a. The ISIN;	US3130B9NT32
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-24
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	4.20%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$186,600,936.39
b. *Excluding* the value of any sponsor support:	$186,600,936.39
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.56%
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: 18

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.750000%
Coupon, if applicable	
Item C.3. The CUSIP	3130B9T34
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B9T345
b. The CIK;	

c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-02
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	4.36%
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:	$124,687,047.50
b. *Excluding* the value of any sponsor support:	$124,687,047.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.38%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.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 Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.970000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BA5L7
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BA5L71
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-22
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-22
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	4.39%

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:	$124,758,672.50
b. *Excluding* the value of any sponsor support:	$124,758,672.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.38%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.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 Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.960000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BA6L6
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BA6L62
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2026-11-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-09
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	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$199,999,218.00
b. *Excluding* the value of any sponsor support:	$199,999,218.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.60%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.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 Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.930000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BAB55
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BAB557
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-07
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	4.42%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$124,672,792.50
b. *Excluding* the value of any sponsor support:	$124,672,792.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.38%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.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 Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.840000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BAFR3
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BAFR30
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-21
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-21
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	4.39%
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:	$119,628,068.40
b. *Excluding* the value of any sponsor support:	$119,628,068.40
Item 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: 23

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.870000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BAHP5
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BAHP55
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-21

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-21
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	4.39%
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:	$124,632,311.25
b. *Excluding* the value of any sponsor support:	$124,632,311.25
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.38%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.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 Home Loan Bank System Notes
Item C.2. The title of the issue Coupon, if applicable	Federal Home Loan Banks 3.790000%
Item C.3. The CUSIP	3130BAMM6
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BAMM69
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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	2026-11-05

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	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:	$119,996,805.60
b. *Excluding* the value of any sponsor support:	$119,996,805.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.36%
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: 25

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.875000%
Coupon, if applicable	

Item C.3. The CUSIP	3130BAQ83
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BAQ837
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-11
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	4.46%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$124,563,222.50
b. *Excluding* the value of any sponsor support:	$124,563,222.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.38%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.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	Federal Home Loan Bank System Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.990000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BAT72
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BAT724

b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-17
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	4.45%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$119,663,226.00
b. *Excluding* the value of any sponsor support:	$119,663,226.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.36%
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: 27

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.800000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BATK3
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BATK31
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-20
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 quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to 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:	$99,984,691.00
b. *Excluding* the value of any sponsor support:	$99,984,691.00
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: 28

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.800000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BATM9
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BATM96
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-20
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 quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to 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:	$99,984,691.00

b. *Excluding* the value of any sponsor support:	$99,984,691.00
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: 29

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.980000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BB6A8
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BB6A89
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2026-12-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-14
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	4.00%
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:	$124,998,661.25
b. *Excluding* the value of any sponsor support:	$124,998,661.25
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.38%
Item C.20. Is the security categorized at level	

3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.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	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.990000%
Coupon, if applicable	
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	N/A
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	DBRS Ltd.	FALSE

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	4.01%
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:	$97,800,762.84
b. *Excluding* the value of any sponsor support:	$97,800,762.84
Item 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: 31

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.980000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BBFU4
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBFU42
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2026-11-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-09
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	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:	$249,999,030.00
b. *Excluding* the value of any sponsor support:	$249,999,030.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.75%
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: 32

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue Coupon, if applicable	Federal Home Loan Banks 3.995000%
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	N/A
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.	
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	4.01%
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:	$65,000,410.80
b. *Excluding* the value of any sponsor support:	$65,000,410.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
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: 33

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 4.065000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BBG25
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	

a. The ISIN;	US3130BBG257
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2028-07-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-07-07
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:	$35,001,025.15
b. *Excluding* the value of any sponsor support:	$35,001,025.15
Item 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: 34

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.990000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BBGY5
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBGY54
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2027-01-12
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-12
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	4.01%
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:	$29,999,874.30

b. *Excluding* the value of any sponsor support:	$29,999,874.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 35

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 4.000000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BBH65
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBH651
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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	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:	$35,000,103.25
b. *Excluding* the value of any sponsor support:	$35,000,103.25
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: 36

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 4.065000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BBJG1
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBJG12
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	

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)	2028-07-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-07-13
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	4.10%
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:	$37,993,318.08
b. *Excluding* the value of any sponsor support:	$37,993,318.08
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
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: 37

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue Coupon, if applicable	Federal Home Loan Banks 3.990000%
Item C.3. The CUSIP	3130BBKF1
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBKF10
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2027-02-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-17
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	4.01%
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:	$55,000,405.90
b. *Excluding* the value of any sponsor support:	$55,000,405.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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: 38

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.995000%
Coupon, if applicable	
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	N/A
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.	
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	4.01%
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:	$25,000,162.00
b. *Excluding* the value of any sponsor support:	$25,000,162.00
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: 39

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.985000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BBKR5
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBKR57
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2027-01-22
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	3.99%
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:	$65,001,852.50

b. *Excluding* the value of any sponsor support:	$65,001,852.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
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: 40

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.975000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BBKW4
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBKW43
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2026-11-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-17
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	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$20,000,001.80
b. *Excluding* the value of any sponsor support:	$20,000,001.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 41

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.980000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BBL37
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBL372
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	

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)	2026-12-22
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	3.99%
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:	$34,999,773.55
b. *Excluding* the value of any sponsor support:	$34,999,773.55
Item 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: 42

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue Coupon, if applicable	Federal Home Loan Banks 3.990000%
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	N/A
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.	
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	4.01%
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:	$65,000,418.60
b. *Excluding* the value of any sponsor support:	$65,000,418.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
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: 43

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Notes
Item C.2. The title of the issue	Federal Home Loan Banks 4.255000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BBN92
Item C.4. The LEI	2549001DPIFGXC1TOL40

Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBN923
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-08-20
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-08-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-08-20
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	4.53%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$129,719,778.50
b. *Excluding* the value of any sponsor support:	$129,719,778.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.39%
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: 44

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.995000%
Coupon, if applicable	
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	N/A
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.	
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	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:	$65,004,390.75

b. *Excluding* the value of any sponsor support:	$65,004,390.75
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
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: 45

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 4.000000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BBPS8
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBPS85
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2027-04-28
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-28
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	4.02%
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:	$30,000,320.70
b. *Excluding* the value of any sponsor support:	$30,000,320.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 46

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 4.040000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BBV36
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBV363
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	

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)	2028-03-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-03-17
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	4.06%
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:	$60,001,115.40
b. *Excluding* the value of any sponsor support:	$60,001,115.40
Item 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: 47

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue Coupon, if applicable	Federal Home Loan Banks 3.970000%
Item C.3. The CUSIP	3130BBWW1
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBWW15
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2026-11-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-25
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	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:	$379,997,480.60
b. *Excluding* the value of any sponsor support:	$379,997,480.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.14%
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: 48

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.990000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BBWX9
Item C.4. The LEI	2549001DPIFGXC1TOL40

Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBWX97
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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	4.01%
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:	$140,000,471.80
b. *Excluding* the value of any sponsor support:	$140,000,471.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.42%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.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	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 3.995000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BCHN6
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCHN63
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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	4.01%
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:	$160,598,620.45

b. *Excluding* the value of any sponsor support:	$160,598,620.45
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.48%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.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	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 4.005000%
Coupon, if applicable	
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	N/A
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.	
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 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:	$125,000,622.50
b. *Excluding* the value of any sponsor support:	$125,000,622.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.38%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.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	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 4.000000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BCKP7
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCKP74
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	

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)	2027-04-12
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-12
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	4.02%
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:	$124,998,930.00
b. *Excluding* the value of any sponsor support:	$124,998,930.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.38%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.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	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue Coupon, if applicable	Federal Home Loan Banks 4.005000%
Item C.3. The CUSIP	3130BCKT9
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCKT96
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2027-05-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-10
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	4.02%
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:	$180,001,078.20
b. *Excluding* the value of any sponsor support:	$180,001,078.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.54%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.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	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 4.005000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BCMM2
Item C.4. The LEI	2549001DPIFGXC1TOL40

Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCMM26
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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	4.01%
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:	$130,004,828.20
b. *Excluding* the value of any sponsor support:	$130,004,828.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.39%
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: 54

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 4.000000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BCMR1
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCMR13
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2027-01-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-20
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	4.02%
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:	$259,998,515.40

b. *Excluding* the value of any sponsor support:	$259,998,515.40
Item 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: 55

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 4.020000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BCNT6
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCNT69
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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	4.01%
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:	$135,013,672.80
b. *Excluding* the value of any sponsor support:	$135,013,672.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.41%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.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 Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 4.010000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BCNV1
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCNV16
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	

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)	2027-01-22
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	3.99%
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:	$135,012,290.40
b. *Excluding* the value of any sponsor support:	$135,012,290.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.41%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.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 Floating Rate Notes
Item C.2. The title of the issue Coupon, if applicable	Federal Home Loan Banks 4.035000%
Item C.3. The CUSIP	3130BCPR8
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCPR85
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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	4.02%
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:	$130,028,034.50
b. *Excluding* the value of any sponsor support:	$130,028,034.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.39%
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: 58

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Banks 4.025000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BCRQ8
Item C.4. The LEI	2549001DPIFGXC1TOL40

Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCRQ84
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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	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:	$65,014,022.45
b. *Excluding* the value of any sponsor support:	$65,014,022.45
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
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: 59

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Discount Notes
Item C.2. The title of the issue	Federal Home Loan Banks
Coupon, if applicable	
Item C.3. The CUSIP	313384CR8
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US313384CR83
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-05
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	4.08%
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:	$123,217,187.50

b. *Excluding* the value of any sponsor support:	$123,217,187.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.37%
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: 60

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Discount Notes
Item C.2. The title of the issue	Federal Home Loan Banks
Coupon, if applicable	
Item C.3. The CUSIP	313384LV9
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US313384LV94
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-17
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	4.22%
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:	$125,098,892.10
b. *Excluding* the value of any sponsor support:	$125,098,892.10
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.38%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.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	Federal Home Loan Bank System Discount Notes
Item C.2. The title of the issue	Federal Home Loan Banks
Coupon, if applicable	
Item C.3. The CUSIP	313384LZ0
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US313384LZ09
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-21
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-21
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
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to 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:	$104,839,560.47
b. *Excluding* the value of any sponsor support:	$104,839,560.47
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.32%
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: 62

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Discount Notes
Item C.2. The title of the issue	Federal Home Loan Banks
Coupon, if applicable	
Item C.3. The CUSIP	313384NE5
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US313384NE51
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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	4.23%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$124,577,375.00
b. *Excluding* the value of any sponsor support:	$124,577,375.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.38%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.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	Federal Home Loan Bank System Discount Notes
Item C.2. The title of the issue	Federal Home Loan Banks
Coupon, if applicable	
Item C.3. The CUSIP	313385R81
Item C.4. The LEI	2549001DPIFGXC1TOL40

Item C.5. Other identifier (8)	
a. The ISIN;	US313385R818
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-04
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	3.96%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$60,616,023.23
b. *Excluding* the value of any sponsor support:	$60,616,023.23
Item 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: 64

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Bank System Discount Notes
Item C.2. The title of the issue	Federal Home Loan Banks
Coupon, if applicable	
Item C.3. The CUSIP	313385S72
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US313385S725

b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-11
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 the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.96%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$74,653,937.25
b. *Excluding* the value of any sponsor support:	$74,653,937.25
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.22%
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: 65

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.020000%
Coupon, if applicable	
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	N/A
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	DBRS Ltd.	FALSE

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	4.02%

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:	$30,001,863.90
b. *Excluding* the value of any sponsor support:	$30,001,863.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 66

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.080000%
Coupon, if applicable	
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	N/A
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	DBRS Ltd.	FALSE

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 the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$20,000,108.80

b. *Excluding* the value of any sponsor support:	$20,000,108.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 67

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.045000%
Coupon, if applicable	
Item C.3. The CUSIP	3133ET2X4
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ET2X45
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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 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:	$49,998,434.50
b. *Excluding* the value of any sponsor support:	$49,998,434.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
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: 68

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 3.985000%
Coupon, if applicable	
Item C.3. The CUSIP	3133ET5A1
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ET5A15
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2027-04-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-19
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	4.07%
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:	$9,996,986.40
b. *Excluding* the value of any sponsor support:	$9,996,986.40
Item 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: 69

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.020000%
Coupon, if applicable	
Item C.3. The CUSIP	3133ET5D5
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ET5D53
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2027-11-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-11-23
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	4.08%
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:	$14,993,426.25
b. *Excluding* the value of any sponsor support:	$14,993,426.25
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 70

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue Coupon, if applicable	Federal Farm Credit Banks 4.025000%
Item C.3. The CUSIP	3133ET6B8
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ET6B88
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2028-01-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-01-06
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	4.04%
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:	$69,999,547.10
b. *Excluding* the value of any sponsor support:	$69,999,547.10
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.21%
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: 71

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes

Item C.2. The title of the issue Coupon, if applicable	Federal Farm Credit Banks 4.020000%
Item C.3. The CUSIP	3133ET6N2
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ET6N27
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2028-01-12
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-01-12
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	4.00%
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:	$50,024,092.00
b. *Excluding* the value of any sponsor support:	$50,024,092.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
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: 72

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 3.985000%
Coupon, if applicable	
Item C.3. The CUSIP	3133ET6Q5
Item C.4. The LEI	254900C5LP6DN9OP9V83

Item C.5. Other identifier (8)	
a. The ISIN;	US3133ET6Q57
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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	4.00%
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:	$34,999,993.00
b. *Excluding* the value of any sponsor support:	$34,999,993.00
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: 73

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.090000%
Coupon, if applicable	
Item C.3. The CUSIP	3133ETC70
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ETC702
b. The CIK;	

c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2027-10-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-01
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	4.09%
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:	$40,003,648.00
b. *Excluding* the value of any sponsor support:	$40,003,648.00
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: 74

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.020000%
Coupon, if applicable	
Item C.3. The CUSIP	3133ETCN5
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ETCN55
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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	4.03%

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:	$86,002,528.40
b. *Excluding* the value of any sponsor support:	$86,002,528.40
Item 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: 75

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.055000%
Coupon, if applicable	
Item C.3. The CUSIP	3133ETJA6
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ETJA61
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2027-05-27
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-27
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:	$30,000,206.70

b. *Excluding* the value of any sponsor support:	$30,000,206.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 76

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.045000%
Coupon, if applicable	
Item C.3. The CUSIP	3133ETKK2
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ETKK25
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2027-06-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-04
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	4.07%
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:	$99,996,238.00
b. *Excluding* the value of any sponsor support:	$99,996,238.00
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: 77

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.035000%
Coupon, if applicable	
Item C.3. The CUSIP	3133ETLK1
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ETLK16
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2027-06-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-17
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	4.04%
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:	$100,008,051.00
b. *Excluding* the value of any sponsor support:	$100,008,051.00
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: 78

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.070000%
Coupon, if applicable	
Item C.3. The CUSIP	3133ETRA7
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ETRA79
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2027-07-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-29
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:	$80,009,665.60
b. *Excluding* the value of any sponsor support:	$80,009,665.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.24%
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: 79

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue Coupon, if applicable	Federal Farm Credit Banks 4.090000%
Item C.3. The CUSIP	3133ETXE2
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ETXE28
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2027-09-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-10
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	4.11%
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:	$29,999,957.10
b. *Excluding* the value of any sponsor support:	$29,999,957.10
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 80

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes

Item C.2. The title of the issue Coupon, if applicable	Federal Farm Credit Banks 4.055000%
Item C.3. The CUSIP	3133ETY43
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ETY433
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2027-11-26
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-11-26
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:	$40,005,271.20
b. *Excluding* the value of any sponsor support:	$40,005,271.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
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: 81

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.060000%
Coupon, if applicable	
Item C.3. The CUSIP	3133EWA67
Item C.4. The LEI	254900C5LP6DN9OP9V83

Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWA676
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2028-09-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-09-01
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	4.07%
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:	$30,003,348.90
b. *Excluding* the value of any sponsor support:	$30,003,348.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 82

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.020000%
Coupon, if applicable	
Item C.3. The CUSIP	3133EWAK6
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWAK63
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2028-01-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-01-20
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	4.05%

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:	$44,892,552.89
b. *Excluding* the value of any sponsor support:	$44,892,552.89
Item 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: 83

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.035000%
Coupon, if applicable	
Item C.3. The CUSIP	3133EWAT7
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWAT72
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2028-01-26
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-01-26
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	4.09%
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:	$84,965,868.25

b. *Excluding* the value of any sponsor support:	$84,965,868.25
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: 84

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.040000%
Coupon, if applicable	
Item C.3. The CUSIP	3133EWBJ8
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWBJ81
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2028-01-28
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-01-28
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	4.06%
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:	$50,000,831.50
b. *Excluding* the value of any sponsor support:	$50,000,831.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
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: 85

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.030000%
Coupon, if applicable	
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	N/A
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	DBRS Ltd.	FALSE

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:	$29,984,927.40
b. *Excluding* the value of any sponsor support:	$29,984,927.40
Item 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: 86

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.030000%
Coupon, if applicable	
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	N/A
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	DBRS Ltd.	FALSE

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:	$49,924,608.42
b. *Excluding* the value of any sponsor support:	$49,924,608.42
Item 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: 87

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue Coupon, if applicable	Federal Farm Credit Banks 4.035000%
Item C.3. The CUSIP	3133EWCV0
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWCV01
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2028-02-11
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-02-11
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	4.05%
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:	$55,000,726.00
b. *Excluding* the value of any sponsor support:	$55,000,726.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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: 88

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes

Item C.2. The title of the issue Coupon, if applicable	Federal Farm Credit Banks 4.030000%
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	N/A
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	DBRS Ltd.	FALSE

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:	$14,992,158.90
b. *Excluding* the value of any sponsor support:	$14,992,158.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 89

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.035000%
Coupon, if applicable	
Item C.3. The CUSIP	3133EWEH9
Item C.4. The LEI	254900C5LP6DN9OP9V83

Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWEH98
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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 quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to 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:	$44,986,355.10
b. *Excluding* the value of any sponsor support:	$44,986,355.10
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 90

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.075000%
Coupon, if applicable	
Item C.3. The CUSIP	3133EWF47
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWF477
b. The CIK;	

c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2028-09-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-09-14
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	4.09%

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:	$50,000,044.50
b. *Excluding* the value of any sponsor support:	$50,000,044.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
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: 91

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.030000%
Coupon, if applicable	
Item C.3. The CUSIP	3133EWGE4
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWGE40
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2028-03-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-03-09
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	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:	$45,000,769.50

b. *Excluding* the value of any sponsor support:	$45,000,769.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 92

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.075000%
Coupon, if applicable	
Item C.3. The CUSIP	3133EWK66
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWK667
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2028-09-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-09-29
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:	$54,999,624.35
b. *Excluding* the value of any sponsor support:	$54,999,624.35
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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: 93

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.025000%
Coupon, if applicable	
Item C.3. The CUSIP	3133EWLF5
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWLF59
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2028-04-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-04-10
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	4.04%
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:	$26,000,517.66
b. *Excluding* the value of any sponsor support:	$26,000,517.66
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 94

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.040000%
Coupon, if applicable	
Item C.3. The CUSIP	3133EWM98
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWM986
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2028-03-08

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-03-08
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	4.04%
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:	$30,906,962.39
b. *Excluding* the value of any sponsor support:	$30,906,962.39
Item 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: 95

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.035000%

Coupon, if applicable	
Item C.3. The CUSIP	3133EWME7
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWME75
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2028-04-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-04-20
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ 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	4.05%
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:	$125,002,302.50
b. *Excluding* the value of any sponsor support:	$125,002,302.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.38%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.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	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.085000%
Coupon, if applicable	
Item C.3. The CUSIP	3133EWN22
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	

a. The ISIN;	US3133EWN224
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2028-10-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-10-06
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	4.10%
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:	$110,761,509.14
b. *Excluding* the value of any sponsor support:	$110,761,509.14
Item 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: 97

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.035000%
Coupon, if applicable	
Item C.3. The CUSIP	3133EWPE4
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWPE49
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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	4.05%
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:	$100,002,762.00
b. *Excluding* the value of any sponsor support:	$100,002,762.00
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: 98

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.100000%
Coupon, if applicable	
Item C.3. The CUSIP	3133EWS76
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWS769
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2028-10-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-10-20
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	4.12%
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:	$115,000,476.10
b. *Excluding* the value of any sponsor support:	$115,000,476.10
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.35%
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: 99

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.065000%
Coupon, if applicable	
Item C.3. The CUSIP	3133EWVG2
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWVG23
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2028-07-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-07-07
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	4.10%
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:	$54,986,666.90
b. *Excluding* the value of any sponsor support:	$54,986,666.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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: 100

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks
Coupon, if applicable	
Item C.3. The CUSIP	3133EWW55
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWW555
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2028-11-06
Item C.13. The maturity date determined without reference to the maturity shortening	2028-11-06

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	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:	$60,000,000.00
b. *Excluding* the value of any sponsor support:	$60,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
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: 101

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.070000%
Coupon, if applicable	

Item C.3. The CUSIP	3133EWWU0
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWWU08
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2028-07-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-07-24
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:	$110,003,485.90
b. *Excluding* the value of any sponsor support:	$110,003,485.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.33%
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: 102

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.080000%
Coupon, if applicable	
Item C.3. The CUSIP	3133EWXK1
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWXK17
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A

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.	
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)	2028-08-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-08-03
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:	$50,019,113.00
b. *Excluding* the value of any sponsor support:	$50,019,113.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
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: 103

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.065000%
Coupon, if applicable	
Item C.3. The CUSIP	3133EWXX3
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWXX38
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2028-08-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-08-07
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:	$108,004,830.84
b. *Excluding* the value of any sponsor support:	$108,004,830.84
Item 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	☐ 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: 104

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Farm Credit System Floating Rate Notes
Item C.2. The title of the issue	Federal Farm Credit Banks 4.060000%
Coupon, if applicable	
Item C.3. The CUSIP	3133EWZF0
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWZF04
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2028-08-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-08-25
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	4.08%
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:	$132,710,509.84
b. *Excluding* the value of any sponsor support:	$132,710,509.84
Item 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: 105

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Mortgage Corp. Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Mortgage Corp. 4.070000%
Coupon, if applicable	
Item C.3. The CUSIP	3134HBK59
Item C.4. The LEI	S6XOOCT0IEG5ABCC6L87
Item C.5. Other identifier (8)	
a. The ISIN;	US3134HBK597
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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-	2027-09-02

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)	2027-09-02
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	4.06%
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:	$98,524,812.15
b. *Excluding* the value of any sponsor support:	$98,524,812.15
Item 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: 106

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Mortgage Corp. Floating Rate Notes

Item C.2. The title of the issue Coupon, if applicable	Federal Home Loan Mortgage Corp. 4.040000%
Item C.3. The CUSIP	3134HBN64
Item C.4. The LEI	S6XOOCT0IEG5ABCC6L87
Item C.5. Other identifier (8)	
a. The ISIN;	US3134HBN641
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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	4.02%
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:	$120,016,345.20
b. *Excluding* the value of any sponsor support:	$120,016,345.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.36%
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: 107

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Mortgage Corp. Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Mortgage Corp. 4.080000%
Coupon, if applicable	
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	N/A
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	DBRS Ltd.	FALSE

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	4.07%
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:	$75,017,811.75
b. *Excluding* the value of any sponsor support:	$75,017,811.75
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 108

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal Home Loan Mortgage Corp. Floating Rate Notes
Item C.2. The title of the issue	Federal Home Loan Mortgage Corp. 4.160000%
Coupon, if applicable	
Item C.3. The CUSIP	3134HBXM8
Item C.4. The LEI	S6XOOCT0IEG5ABCC6L87
Item C.5. Other identifier (8)	
a. The ISIN;	US3134HBXM81

b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2028-07-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-07-07
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	4.11%
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:	$130,146,095.30
b. *Excluding* the value of any sponsor support:	$130,146,095.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.39%
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: 109

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal National Mortgage Association Floating Rate Notes
Item C.2. The title of the issue	Federal National Mortgage Assoc. 4.200000%
Coupon, if applicable	
Item C.3. The CUSIP	3135G07M9
Item C.4. The LEI	B1V7KEBTPIMZEU4LTD58
Item C.5. Other identifier (8)	
a. The ISIN;	US3135G07M94
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2027-11-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-11-05
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	4.07%
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:	$60,089,380.20
b. *Excluding* the value of any sponsor support:	$60,089,380.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
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: 110

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal National Mortgage Association Floating Rate Notes
Item C.2. The title of the issue	Federal National Mortgage Assoc. 4.080000%
Coupon, if applicable	
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	N/A
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	DBRS Ltd.	FALSE

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 quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to 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:	$50,001,769.50
b. *Excluding* the value of any sponsor support:	$50,001,769.50
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
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: 111

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal National Mortgage Association Floating Rate Notes
Item C.2. The title of the issue	Federal National Mortgage Assoc. 4.080000%
Coupon, if applicable	
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	N/A
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	DBRS Ltd.	FALSE

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 the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to 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:	$40,002,198.40
b. *Excluding* the value of any sponsor support:	$40,002,198.40
Item 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: 112

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal National Mortgage Association Floating Rate Notes
Item C.2. The title of the issue	Federal National Mortgage Assoc. 4.020000%
Coupon, if applicable	
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	N/A
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	DBRS Ltd.	FALSE

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	4.04%
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:	$130,004,829.50
b. *Excluding* the value of any sponsor support:	$130,004,829.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.39%
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: 113

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal National Mortgage Association Floating Rate Notes
Item C.2. The title of the issue	Federal National Mortgage Assoc. 4.020000%
Coupon, if applicable	
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	N/A
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	DBRS Ltd.	FALSE

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)	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	4.05%
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:	$49,991,824.00
b. *Excluding* the value of any sponsor support:	$49,991,824.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
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: 114

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal National Mortgage Association Floating Rate Notes
Item C.2. The title of the issue Coupon, if applicable	Federal National Mortgage Assoc. 4.030000%
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	N/A
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	DBRS Ltd.	FALSE

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	2028-05-08

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	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:	$94,999,730.20
b. *Excluding* the value of any sponsor support:	$94,999,730.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
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: 115

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Federal National Mortgage Association Floating Rate Notes
Item C.2. The title of the issue	Federal National Mortgage Assoc. 4.025000%
Coupon, if applicable	

Item C.3. The CUSIP	3135G1AK7
Item C.4. The LEI	B1V7KEBTPIMZEU4LTD58
Item C.5. Other identifier (8)	
a. The ISIN;	US3135G1AK73
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	FALSE

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)	2028-06-08
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-06-08
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	4.10%
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:	$69,938,809.50
b. *Excluding* the value of any sponsor support:	$69,938,809.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.21%
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: 116

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	J.P. Morgan Securities LLC
Item C.2. The title of the issue	J P Morgan Repo 3.950000%
Coupon, if applicable	
Item C.3. The CUSIP	466999000
Item C.4. The LEI	ZBUT11V806EZRVTWT807
Item C.5. Other identifier (8)	
a. The ISIN;	N/A

b. The CIK;	0001168163
c. The RSSD ID; or	
d. Other unique identifier	466999000_3.95_1106
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)	
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	USTR 4 1/4 NOTE BE 28	254900HROIFWPRGM1V77	91282CRB9	2028-07-31	4.250000	0.00	$48,304,630.06	$48,526,179.77	U.S. Treasuries (including strips)
#2	USTR 3 1/2 NOTE V 31	254900HROIFWPRGM1V77	91282CQD6	2031-02-28	3.500000	0.00	$296,243,634.88	$283,729,446.11	U.S. Treasuries (including strips)
#3	USTR 3 5/8 NOTE AC 30	254900HROIFWPRGM1V77	91282CNX5	2030-08-31	3.625000	0.00	$106,656,667.20	$103,178,837.24	U.S. Treasuries (including strips)
#4	USTR 2 5/8 NOTE N 29	254900HROIFWPRGM1V77	91282CFC0	2029-07-31	2.625000	0.00	$76,581,803.28	$73,035,542.62	U.S. Treasuries (including strips)
#5	USTR 1 1/4 NOTE J 28	254900HROIFWPRGM1V77	91282CBS9	2028-03-31	1.250000	0.00	$136,981,120.00	$131,000,280.44	U.S. Treasuries (including strips)

#6	USTR 0 1/8 TRIN X 27	254900HROIFWPRGM1V77	91282CEJ6	2027-04-15	0.125000	0.00	$262,723,145.27	$260,670,196.77	U.S. Treasuries (including strips)
#7	USTR 1 3/8 NOTE R 28	254900HROIFWPRGM1V77	91282CDF5	2028-10-31	1.375000	0.00	$125,164,960.00	$118,329,530.79	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, Inc.	F1+
#2	Moody's Investors Service, Inc.	P-1
#3	Standard and Poor's Ratings Services	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) 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

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	J.P. Morgan Securities LLC	100.00%	7	No

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

Record #	Name of NRSRO	Rating
#1	Fitch, Inc.	F1+
#2	Moody's Investors Service, Inc.	P-1
#3	Standard and Poor's Ratings Services	A-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	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:	$998,500,000.00
b. *Excluding* the value of any sponsor support:	$998,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	3.01%
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: 117

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Bill

Item C.2. The title of the issue Coupon, if applicable	U.S. Treasury Bill
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	N/A
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	DBRS Ltd.	TRUE

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	3.97%
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:	$464,637,928.15
b. *Excluding* the value of any sponsor support:	$464,637,928.15
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.40%
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: 118

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Bill
Item C.2. The title of the issue	U.S. Treasury Bill
Coupon, if applicable	
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	N/A
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	DBRS Ltd.	TRUE

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	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:	$295,447,705.96
b. *Excluding* the value of any sponsor support:	$295,447,705.96
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.89%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	U.S. Treasury Bill
Item C.2. The title of the issue	U.S. Treasury Bill
Coupon, if applicable	
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	N/A
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	DBRS Ltd.	TRUE

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	4.07%
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:	$251,752,100.00
b. *Excluding* the value of any sponsor support:	$251,752,100.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.76%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	U.S. Treasury Bill
Item C.2. The title of the issue	U.S. Treasury Bill
Coupon, if applicable	
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	N/A
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	DBRS Ltd.	TRUE

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	4.20%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,430,151.66
b. *Excluding* the value of any sponsor support:	$100,430,151.66
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.30%
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: 121

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Bill
Item C.2. The title of the issue	U.S. Treasury Bill
Coupon, if applicable	
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	N/A
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	DBRS Ltd.	TRUE

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	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:	$160,071,956.40

b. *Excluding* the value of any sponsor support:	$160,071,956.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.48%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	U.S. Treasury Bill
Item C.2. The title of the issue	U.S. Treasury Bill
Coupon, if applicable	
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	N/A
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	DBRS Ltd.	TRUE

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	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$162,052,211.98
b. *Excluding* the value of any sponsor support:	$162,052,211.98
Item 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: 123

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Bill
Item C.2. The title of the issue	U.S. Treasury Bill
Coupon, if applicable	
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	N/A
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	DBRS Ltd.	TRUE

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	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:	$166,333,237.70
b. *Excluding* the value of any sponsor support:	$166,333,237.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.50%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	U.S. Treasury Bill
Item C.2. The title of the issue	U.S. Treasury Bill
Coupon, if applicable	
Item C.3. The CUSIP	912797VV6
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797VV68
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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	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:	$162,922,798.45
b. *Excluding* the value of any sponsor support:	$162,922,798.45
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.49%
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: 125

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Bill
Item C.2. The title of the issue Coupon, if applicable	U.S. Treasury Bill
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	N/A
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.	
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	3.97%
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:	$166,075,591.51
b. *Excluding* the value of any sponsor support:	$166,075,591.51
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.50%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	U.S. Treasury Bill
Item C.2. The title of the issue	U.S. Treasury Bill
Coupon, if applicable	
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	N/A
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.	
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	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$259,950,867.44
b. *Excluding* the value of any sponsor support:	$259,950,867.44
Item 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: 127

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Bill
Item C.2. The title of the issue	U.S. Treasury Bill
Coupon, if applicable	
Item C.3. The CUSIP	912797WB9
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797WB95
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-11
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-11
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-11
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	4.13%
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:	$162,607,109.61

b. *Excluding* the value of any sponsor support:	$162,607,109.61
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.49%
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: 128

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Bill
Item C.2. The title of the issue	U.S. Treasury Bill
Coupon, if applicable	
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	N/A
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.	
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	3.97%
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:	$332,947,467.86
b. *Excluding* the value of any sponsor support:	$332,947,467.86
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.00%
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: 129

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Bill
Item C.2. The title of the issue	U.S. Treasury Bill
Coupon, if applicable	
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	N/A
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.	

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	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:	$328,422,158.72
b. *Excluding* the value of any sponsor support:	$328,422,158.72
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.99%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	U.S. Treasury Bill
Item C.2. The title of the issue	U.S. Treasury Bill
Coupon, if applicable	
Item C.3. The CUSIP	912797WJ2
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797WJ22
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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	4.33%
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:	$273,429,695.68
b. *Excluding* the value of any sponsor support:	$273,429,695.68
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.82%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	U.S. Treasury Bill
Item C.2. The title of the issue	U.S. Treasury Bill
Coupon, if applicable	
Item C.3. The CUSIP	912797WK9
Item C.4. The LEI	254900HROIFWPRGM1V77

Item C.5. Other identifier (8)	
a. The ISIN;	US912797WK94
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-11
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	4.17%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$163,194,356.95
b. *Excluding* the value of any sponsor support:	$163,194,356.95
Item 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: 132

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Bill
Item C.2. The title of the issue	U.S. Treasury Bill
Coupon, if applicable	
Item C.3. The CUSIP	912797WN3
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797WN34
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to 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:	$297,123,329.00
b. *Excluding* the value of any sponsor support:	$297,123,329.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.89%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	U.S. Treasury Bill
Item C.2. The title of the issue	U.S. Treasury Bill
Coupon, if applicable	
Item C.3. The CUSIP	912797WP8
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797WP81
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-12
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-12
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-12
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:	$244,465,045.44
b. *Excluding* the value of any sponsor support:	$244,465,045.44
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.74%
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: 134

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Bill
Item C.2. The title of the issue	U.S. Treasury Bill
Coupon, if applicable	
Item C.3. The CUSIP	912797WS2
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797WS21
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-02
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	4.11%
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:	$327,851,189.50
b. *Excluding* the value of any sponsor support:	$327,851,189.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.99%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	U.S. Treasury Bill
Item C.2. The title of the issue	U.S. Treasury Bill
Coupon, if applicable	
Item C.3. The CUSIP	912797WT0
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797WT04
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-10-28
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-28
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-28

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	4.38%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$160,589,040.60
b. *Excluding* the value of any sponsor support:	$160,589,040.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.48%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	U.S. Treasury Bill
Item C.2. The title of the issue	U.S. Treasury Bill
Coupon, if applicable	
Item C.3. The CUSIP	912797WY9

Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797WY98
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-09
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	4.14%
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:	$332,513,983.41
b. *Excluding* the value of any sponsor support:	$332,513,983.41
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.00%
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: 137

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Note
Item C.2. The title of the issue	U.S. Treasury Note 1.500000%
Coupon, if applicable	
Item C.3. The CUSIP	912828Z78
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912828Z781
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	TRUE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-31
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-31
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	4.15%

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:	$92,300,504.22
b. *Excluding* the value of any sponsor support:	$92,300,504.22
Item 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: 138

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Note
Item C.2. The title of the issue	U.S. Treasury Note 0.500000%
Coupon, if applicable	
Item C.3. The CUSIP	91282CAU5
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CAU53
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-10-31
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	4.47%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$57,564,945.55
b. *Excluding* the value of any sponsor support:	$57,564,945.55
Item 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: 139

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Note
Item C.2. The title of the issue	U.S. Treasury Note 1.125000%
Coupon, if applicable	
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	N/A
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	DBRS Ltd.	TRUE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-01
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	1.13%
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:	$77,800,000.00
b. *Excluding* the value of any sponsor support:	$77,800,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 140

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Note
Item C.2. The title of the issue	U.S. Treasury Note 1.250000%
Coupon, if applicable	
Item C.3. The CUSIP	91282CDQ1
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CDQ15
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	TRUE

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	4.16%
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:	$50,662,599.35
b. *Excluding* the value of any sponsor support:	$50,662,599.35
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
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: 141

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Note
Item C.2. The title of the issue	U.S. Treasury Note 2.625000%
Coupon, if applicable	
Item C.3. The CUSIP	91282CET4
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CET45
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	TRUE

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	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:	$40,510,092.12
b. *Excluding* the value of any sponsor support:	$40,510,092.12
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
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: 142

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Note
Item C.2. The title of the issue Coupon, if applicable	U.S. Treasury Note 4.125000%
Item C.3. The CUSIP	91282CKA8
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CKA89
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	TRUE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-15
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-15
Item C.13. The maturity date determined without reference to the maturity shortening	2027-02-15

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	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:	$51,885,808.46
b. *Excluding* the value of any sponsor support:	$51,885,808.46
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
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: 143

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Note
Item C.2. The title of the issue	U.S. Treasury Note 4.375000%
Coupon, if applicable	

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	N/A
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.	
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	4.32%
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:	$90,828,375.00
b. *Excluding* the value of any sponsor support:	$90,828,375.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 144

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Note
Item C.2. The title of the issue	U.S. Treasury Note 4.125000%
Coupon, if applicable	
Item C.3. The CUSIP	91282CLS8
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CLS88
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A

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	DBRS Ltd.	TRUE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-01
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	4.13%
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:	$30,000,000.00
b. *Excluding* the value of any sponsor support:	$30,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 145

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Note
Item C.2. The title of the issue	U.S. Treasury Note 4.296900%
Coupon, if applicable	
Item C.3. The CUSIP	91282CLT6
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CLT61
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	TRUE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-01
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	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	

a. *Including* the value of any sponsor support:	$130,000,000.00
b. *Excluding* the value of any sponsor support:	$130,000,000.00
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: 146

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Note
Item C.2. The title of the issue	U.S. Treasury Note 4.250000%
Coupon, if applicable	
Item C.3. The CUSIP	91282CLY5
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CLY56
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	TRUE

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	4.20%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$141,647,233.58
b. *Excluding* the value of any sponsor support:	$141,647,233.58
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 147

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Note
Item C.2. The title of the issue	U.S. Treasury Note 4.125000%
Coupon, if applicable	
Item C.3. The CUSIP	91282CMH1
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CMH15
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	TRUE

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-31
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-31
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	4.10%
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:	$246,641,569.51
b. *Excluding* the value of any sponsor support:	$246,641,569.51
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.74%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	U.S. Treasury Note
Item C.2. The title of the issue	U.S. Treasury Note 4.189900%
Coupon, if applicable	
Item C.3. The CUSIP	91282CMJ7
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CMJ70
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	TRUE

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)	2027-01-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-31
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	4.06%
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:	$335,131,795.70
b. *Excluding* the value of any sponsor support:	$335,131,795.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.01%
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: 149

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Note
Item C.2. The title of the issue	U.S. Treasury Note 3.875000%
Coupon, if applicable	
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	N/A
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	DBRS Ltd.	TRUE

Item C.11. The maturity date determined by taking into account the maturity shortening	2027-03-31

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)	2027-03-31
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	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:	$104,139,068.23
b. *Excluding* the value of any sponsor support:	$104,139,068.23
Item 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: 150

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Note
Item C.2. The title of the issue Coupon, if applicable	U.S. Treasury Note 4.251900%
Item C.3. The CUSIP	91282CMX6
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CMX64
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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	DBRS Ltd.	TRUE

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)	2027-04-30
Item C.13. The maturity date determined without reference to the maturity shortening	2027-04-30

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	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:	$420,502,017.60
b. *Excluding* the value of any sponsor support:	$420,502,017.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.27%
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: 151

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Note
Item C.2. The title of the issue	U.S. Treasury Note 3.875000%
Coupon, if applicable	

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	N/A
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	DBRS Ltd.	TRUE

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	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:	$103,541,716.54
b. *Excluding* the value of any sponsor support:	$103,541,716.54
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.31%
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: 152

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Note
Item C.2. The title of the issue	U.S. Treasury Note 3.750000%
Coupon, if applicable	
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	N/A
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	DBRS Ltd.	TRUE

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	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:	$74,517,674.13
b. *Excluding* the value of any sponsor support:	$74,517,674.13
Item 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: 153

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Note
Item C.2. The title of the issue	U.S. Treasury Note 3.875000%
Coupon, if applicable	
Item C.3. The CUSIP	91282CNP2
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CNP22
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-07-31
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	4.40%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	

a. *Including* the value of any sponsor support:	$20,868,982.37
b. *Excluding* the value of any sponsor support:	$20,868,982.37
Item 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: 154

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Note
Item C.2. The title of the issue	U.S. Treasury Note 4.281900%
Coupon, if applicable	
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	N/A
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.	
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	4.06%
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:	$17,042,323.03
b. *Excluding* the value of any sponsor support:	$17,042,323.03
Item 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	☐ 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: 155

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Note
Item C.2. The title of the issue	U.S. Treasury Note 4.194900%
Coupon, if applicable	
Item C.3. The CUSIP	91282CQM6
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CQM63
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	N/A
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.	
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)	2028-04-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-04-30
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	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:	$41,434,421.81
b. *Excluding* the value of any sponsor support:	$41,434,421.81
Item 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: 156

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. Treasury Note
Item C.2. The title of the issue	U.S. Treasury Note 4.141900%
Coupon, if applicable	
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	N/A
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.	
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	4.09%
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:	$366,798,561.93
b. *Excluding* the value of any sponsor support:	$366,798,561.93
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.10%
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: 157

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Bank of Montreal
Item C.2. The title of the issue	Bank of Montreal 3.970000%
Coupon, if applicable	
Item C.3. The CUSIP	933CXN000

Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	0000009622
c. The RSSD ID; or	
d. Other unique identifier	933CXN000_3.97_1106
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)	
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	FMAC FERM 5700EL 09/25/56	S6XOOCT0IEG5ABCC6L87	3137GCHU0	2056-09-25	5.000000	0.00	$1,214,822.53	$1,048,851.99	Agency Collateralized Mortgage Obligation
#2	FMAC FERM 5666KB 06/25/56	S6XOOCT0IEG5ABCC6L87	3137GCDS9	2056-06-25	5.000000	0.00	$874,472.88	$774,419.87	Agency Collateralized Mortgage Obligation
#3	FMAC FERM 5691CY 08/25/56	S6XOOCT0IEG5ABCC6L87	3137GBLX1	2056-08-25	5.250000	0.00	$3,140,643.86	$2,837,123.14	Agency Collateralized Mortgage Obligation

#4	FMAC FERM 5691CL 08/25/56	S6XOOCT0IEG5ABCC6L87	3137GBLM5	2056-08-25	5.250000	0.00	$781,221.22	$693,055.84	Agency Collateralized Mortgage Obligation
#5	FMAC FERM 5691BT 08/25/56	S6XOOCT0IEG5ABCC6L87	3137GBL78	2056-08-25	4.500000	0.00	$4,633,697.68	$4,287,755.07	Agency Collateralized Mortgage Obligation
#6	FMAC FERM 5678CL 07/25/56	S6XOOCT0IEG5ABCC6L87	3137GBCP8	2056-07-25	5.000000	0.00	$1,822,110.77	$1,570,185.33	Agency Collateralized Mortgage Obligation
#7	FNMA FNRA RC096MA R26F096	B1V7KEBTPIMZEU4LTD58	3136G8QA5	2056-02-25	8.230700	0.00	$1,989,650.14	$2,037,967.11	Agency Collateralized Mortgage Obligation
#8	FNMA FNRM RC087AB R26F087	B1V7KEBTPIMZEU4LTD58	3136G7ZY5	2052-10-25	5.500000	0.00	$7,173,484.29	$7,137,950.83	Agency Collateralized Mortgage Obligation
#9	FNMA FNRM CL087JN R26F087	B1V7KEBTPIMZEU4LTD58	3136G7ZP4	2054-03-25	5.500000	0.00	$843,619.49	$808,879.71	Agency Collateralized Mortgage Obligation
#10	FNMA FNRM RC087JL R26F087	B1V7KEBTPIMZEU4LTD58	3136G7K54	2056-10-25	5.500000	0.00	$5,029,243.24	$4,631,221.67	Agency Collateralized Mortgage Obligation
#11	FNMA FNRM RC087CT R26F087	B1V7KEBTPIMZEU4LTD58	3136G7G34	2056-10-25	5.250000	0.00	$14,679,462.42	$14,206,463.23	Agency Collateralized Mortgage Obligation
#12	FNMA FNRM RC057DL R26F057	B1V7KEBTPIMZEU4LTD58	3136G6ZL5	2056-07-25	5.000000	0.00	$676,780.80	$583,389.63	Agency Collateralized Mortgage Obligation
#13	FNMA FNRM CL057PB R26F057	B1V7KEBTPIMZEU4LTD58	3136G6YQ5	2056-07-25	5.000000	0.00	$443,608.11	$386,866.10	Agency Collateralized Mortgage Obligation
#14	FNMA FNRM CL057ML R26F057	B1V7KEBTPIMZEU4LTD58	3136G6XY9	2056-07-25	5.000000	0.00	$253,599.11	$219,657.09	Agency Collateralized Mortgage Obligation
#15	FNMA FNRM CL057KB R26F057	B1V7KEBTPIMZEU4LTD58	3136G6XU7	2056-07-25	5.250000	0.00	$196,279.24	$175,583.99	Agency Collateralized Mortgage Obligation
#16	FNMA FNRM RC044DT R26F044	B1V7KEBTPIMZEU4LTD58	3136G6GF9	2056-05-25	5.500000	0.00	$3,412,356.65	$3,357,600.46	Agency Collateralized Mortgage Obligation
#17	FNMA FNRM RC044DY R26F044	B1V7KEBTPIMZEU4LTD58	3136G6GC6	2056-05-25	4.500000	0.00	$138,558.96	$110,732.44	Agency Collateralized Mortgage Obligation

#18	FNMA FNRM RC044JY R26F044	B1V7KEBTPIMZEU4LTD58	3136G6EZ7	2056-06-25	5.000000	0.00	$775,051.82	$683,754.42	Agency Collateralized Mortgage Obligation
#19	FNMA FNRM CL044DL R26F044	B1V7KEBTPIMZEU4LTD58	3136G6DF2	2056-05-25	4.500000	0.00	$84,677.46	$67,302.66	Agency Collateralized Mortgage Obligation
#20	FNMA FNRA CL044FN R26F044	B1V7KEBTPIMZEU4LTD58	3136G6DE5	2056-05-25	4.687900	0.00	$2,195,778.41	$2,176,196.66	Agency Collateralized Mortgage Obligation
#21	FNMA FNRA CL021FA R26F021	B1V7KEBTPIMZEU4LTD58	3136G5FS4	2056-04-25	5.037900	0.00	$955,632.81	$937,911.27	Agency Collateralized Mortgage Obligation
#22	FNMA FNRM RC106PY R25F106	B1V7KEBTPIMZEU4LTD58	3136BYBC5	2055-12-25	5.000000	0.00	$380,219.24	$344,051.56	Agency Collateralized Mortgage Obligation
#23	FNMA FNRM RC096BD R25F096	B1V7KEBTPIMZEU4LTD58	3136BXU51	2055-11-25	4.500000	0.00	$222,880.91	$208,765.64	Agency Collateralized Mortgage Obligation
#24	FNMA FNRM CL062LB R13F062	B1V7KEBTPIMZEU4LTD58	3136AEMJ3	2028-06-25	1.250000	0.00	$1,708.39	$1,674.44	Agency Collateralized Mortgage Obligation
#25	FNMA FNRM CL146KA R12F146	B1V7KEBTPIMZEU4LTD58	3136ABGG2	2042-11-25	1.500000	0.00	$61,492.14	$52,515.17	Agency Collateralized Mortgage Obligation
#26	GNMA GNRM 2025-043 ET	549300M8ZYFG0OCMTT87	38385EJT2	2055-03-20	4.500000	0.00	$7,787,699.45	$7,298,748.74	Agency Collateralized Mortgage Obligation
#27	GNMA GNRA 2025-025 YH	549300M8ZYFG0OCMTT87	38385DFU5	2065-02-20	4.874500	0.00	$2,366,192.97	$2,367,172.63	Agency Collateralized Mortgage Obligation
#28	GNMA GNRM 2023-096 DB	549300M8ZYFG0OCMTT87	38384B2C4	2053-07-20	6.000000	0.00	$918,918.92	$915,579.87	Agency Collateralized Mortgage Obligation
#29	FMAC FTRM 5623GC 02/15/33	S6XOOCT0IEG5ABCC6L87	3137HPZK2	2033-02-15	4.100000	0.00	$5,038,980.55	$4,827,296.89	Agency Collateralized Mortgage Obligation
#30	FMAC FERM 5616PM 01/25/56	S6XOOCT0IEG5ABCC6L87	3137HPMM2	2056-01-25	4.500000	0.00	$410,699.55	$343,107.44	Agency Collateralized Mortgage Obligation
#31	FMAC FERM 5616PL 01/25/56	S6XOOCT0IEG5ABCC6L87	3137HPML4	2056-01-25	4.500000	0.00	$236,803.80	$192,939.92	Agency Collateralized Mortgage Obligation

#32	FMAC FTRM 5607GC 06/15/31	S6XOOCT0IEG5ABCC6L87	3137HNZF8	2031-06-15	4.250000	0.00	$2,379,347.64	$2,307,226.31	Agency Collateralized Mortgage Obligation
#33	FMAC FERM 5723AV 11/25/43	S6XOOCT0IEG5ABCC6L87	3137GFBH8	2043-11-25	6.000000	0.00	$8,165,914.16	$8,272,947.52	Agency Collateralized Mortgage Obligation
#34	FMAC FERM 5723AB 10/25/51	S6XOOCT0IEG5ABCC6L87	3137GFB54	2051-10-25	6.000000	0.00	$20,576,019.38	$20,868,576.08	Agency Collateralized Mortgage Obligation
#35	FMAC FERM 5709CA 10/25/56	S6XOOCT0IEG5ABCC6L87	3137GCYY3	2056-10-25	5.500000	0.00	$1,184,504.70	$1,157,572.09	Agency Collateralized Mortgage Obligation
#36	FMAC FERM 5709BL 10/25/56	S6XOOCT0IEG5ABCC6L87	3137GCYU1	2056-10-25	5.500000	0.00	$3,023,591.28	$2,777,260.98	Agency Collateralized Mortgage Obligation
#37	FMAC FERA 5723AF 11/25/56	S6XOOCT0IEG5ABCC6L87	3137GFB96	2056-11-25	4.611200	0.00	$4,594,594.59	$4,589,060.13	Agency Collateralized Mortgage Obligation
#38	FMAC FTRM 5616GL 01/15/33	S6XOOCT0IEG5ABCC6L87	3137HPKW2	2033-01-15	4.050000	0.00	$9,122,899.41	$8,715,922.31	Agency Collateralized Mortgage Obligation
#39	FMAC FTRM 5616DA 06/15/32	S6XOOCT0IEG5ABCC6L87	3137HPTM5	2032-06-15	4.250000	0.00	$740,114.39	$714,738.54	Agency Collateralized Mortgage Obligation
#40	FMAC FERM 5691CB 08/25/56	S6XOOCT0IEG5ABCC6L87	3137GBLC7	2056-08-25	5.250000	0.00	$1,575,322.23	$1,446,687.98	Agency Collateralized Mortgage Obligation
#41	FMAC FTRM 5666GB 05/15/33	S6XOOCT0IEG5ABCC6L87	3137GCDJ9	2033-05-15	4.500000	0.00	$23,363,501.30	$22,636,943.14	Agency Collateralized Mortgage Obligation
#42	FMAC FERM 5700EY 09/25/56	S6XOOCT0IEG5ABCC6L87	3137GCJ20	2056-09-25	5.000000	0.00	$55,551.41	$48,930.89	Agency Collateralized Mortgage Obligation
#43	FMAC FTRM 5700GB 09/15/33	S6XOOCT0IEG5ABCC6L87	3137GCJ87	2033-09-15	4.750000	0.00	$936,569.52	$917,483.53	Agency Collateralized Mortgage Obligation
#44	GNMA GNRA 2020-016 WD	549300M8ZYFG0OCMTT87	38382CY21	2049-09-20	0.301300	0.00	$848,162.61	$457,345.16	Agency Collateralized Mortgage Obligation
#45	GNMA GNRA 2026-083 FB	549300M8ZYFG0OCMTT87	38385SVV2	2056-05-20	4.934500	0.00	$132,414,654.97	$129,275,062.72	Agency Collateralized Mortgage Obligation

#46	FNMA FNRM RC081BT R25F081	B1V7KEBTP IMZEU4LTD 58	3136BXRR7	2055-10-25	4.500000	0.00	$188,777.59	$176,632.77	Agency Collateralized Mortgage Obligation
#47	FNMA FNRM RC027DY R26F027	B1V7KEBTP IMZEU4LTD 58	3136G5PG9	2056-04-25	5.000000	0.00	$331,167.35	$287,853.57	Agency Collateralized Mortgage Obligation
#48	FNMA FNRM RC044PY R26F044	B1V7KEBTP IMZEU4LTD 58	3136G6EJ3	2056-06-25	5.000000	0.00	$415,907.53	$361,486.35	Agency Collateralized Mortgage Obligation
#49	FNMA FNRM RC044DB R26F044	B1V7KEBTP IMZEU4LTD 58	3136G6FU7	2056-05-25	4.500000	0.00	$864,143.08	$701,195.08	Agency Collateralized Mortgage Obligation
#50	FNMA FNRM CL065AY R26F065	B1V7KEBTP IMZEU4LTD 58	3136G6U63	2056-08-25	5.000000	0.00	$997,716.22	$862,246.09	Agency Collateralized Mortgage Obligation
#51	FNMA FNRM RC087DJ R26F087	B1V7KEBTP IMZEU4LTD 58	3136G7B70	2051-04-25	5.500000	0.00	$2,402,250.87	$2,394,855.67	Agency Collateralized Mortgage Obligation
#52	FNMA FNRM CL087JM R26F087	B1V7KEBTP IMZEU4LTD 58	3136G7ZN9	2052-12-25	5.500000	0.00	$299,780.76	$289,732.57	Agency Collateralized Mortgage Obligation
#53	FNMA FNRM CL096AL R26F096	B1V7KEBTP IMZEU4LTD 58	3136G8PA6	2056-11-25	6.000000	0.00	$720,829.18	$715,134.14	Agency Collateralized Mortgage Obligation
#54	FMAC FGRM 4170PE 01/15/33	S6XOOCT0I EG5ABCC6L 87	3137AYYA3	2033-01-15	2.250000	0.00	$6,170.49	$5,970.49	Agency Collateralized Mortgage Obligation
#55	GNMA GNRM 2025-115 K	549300M8ZY FG0OCMTT 87	38381PDR1	2055-07-20	4.500000	0.00	$1,931,186.51	$1,798,575.80	Agency Collateralized Mortgage Obligation
#56	FMAC FERM 5709AL 10/25/56	S6XOOCT0I EG5ABCC6L 87	3137GCYJ6	2056-10-25	5.250000	0.00	$236,529.27	$215,383.12	Agency Collateralized Mortgage Obligation
#57	FMAC FERM 5700CL 09/25/56	S6XOOCT0I EG5ABCC6L 87	3137GCQ30	2056-09-25	5.250000	0.00	$3,476,012.05	$3,083,056.42	Agency Collateralized Mortgage Obligation
#58	FMAC FEPC 06.500 CLTC7442	S6XOOCT0I EG5ABCC6L 87	3130G7EQ8	2056-10-01	6.500000	0.00	$858,745.29	$880,236.34	Agency Mortgage-Backed Securities
#59	FMAC FEPC 03.500 CLSD2253	S6XOOCT0I EG5ABCC6L 87	3132DPQE1	2052-12-01	3.500000	0.00	$829,520.68	$723,341.58	Agency Mortgage-Backed Securities

#60	FMAC FEPC 03.000 CLRA6428	S6XOOCT0IEG5ABCC6L87	3133KND91	2051-12-01	3.000000	0.00	$985,137.38	$824,622.71	Agency Mortgage-Backed Securities
#61	FNMA FNMS 06.000 CLDA0820	B1V7KEBTPIMZEU4LTD58	3140A04E6	2053-10-01	6.000000	0.00	$1,012,616.27	$1,022,715.43	Agency Mortgage-Backed Securities
#62	FNMA MNAR XX.XXX HYBL0722	B1V7KEBTPIMZEU4LTD58	3140HRYU1	2039-01-01	4.690000	0.00	$333,138.35	$314,159.15	Agency Mortgage-Backed Securities
#63	FNMA FNAR XX.XXX XYBM3495	B1V7KEBTPIMZEU4LTD58	3140J73D5	2028-02-01	3.268000	0.00	$231,808.97	$227,863.98	Agency Mortgage-Backed Securities
#64	FMAC FEPC 05.500 CLTC9196	S6XOOCT0IEG5ABCC6L87	3130G9DA0	2056-11-01	5.500000	0.00	$1,081,309.12	$1,061,705.59	Agency Mortgage-Backed Securities
#65	FNMA FNAR XX.XXX SOBM7091	B1V7KEBTPIMZEU4LTD58	3140JB2Z8	2052-10-01	3.916000	0.00	$236,849.36	$233,818.29	Agency Mortgage-Backed Securities
#66	FNMA FNMS 06.000 CLDI3521	B1V7KEBTPIMZEU4LTD58	3140UW4F1	2056-08-01	6.000000	0.00	$1,169,276.25	$1,177,908.24	Agency Mortgage-Backed Securities
#67	FNMA FNMS 05.500 CLDI4415	B1V7KEBTPIMZEU4LTD58	3140UX3Z6	2056-09-01	5.500000	0.00	$1,055,424.23	$1,038,130.64	Agency Mortgage-Backed Securities
#68	FNMA FNMS 05.000 CIMA6218	B1V7KEBTPIMZEU4LTD58	31418F4C8	2041-10-01	5.000000	0.00	$864,068.99	$851,335.87	Agency Mortgage-Backed Securities
#69	FNMA FNMS 05.500 CIMA6219	B1V7KEBTPIMZEU4LTD58	31418F4D6	2041-10-01	5.500000	0.00	$2,638,731.44	$2,648,364.28	Agency Mortgage-Backed Securities
#70	FMAC FKAR WV2003	S6XOOCT0IEG5ABCC6L87	3132VAGL9	2036-04-01	4.205000	0.00	$9,880,113.49	$9,838,191.35	Agency Mortgage-Backed Securities
#71	FMAC FKAR 02.460 WNWN0046	S6XOOCT0IEG5ABCC6L87	3132XEBQ3	2036-10-01	2.460000	0.00	$19,160,837.84	$15,383,885.42	Agency Mortgage-Backed Securities
#72	FMAC FEPC 06.000 CLTC4738	S6XOOCT0IEG5ABCC6L87	3130G4EL6	2056-09-01	6.000000	0.00	$2,489,643.43	$2,499,513.20	Agency Mortgage-Backed Securities
#73	FMAC FEPC 05.500 CLTC5515	S6XOOCT0IEG5ABCC6L87	3130G5AR4	2056-09-01	5.500000	0.00	$742,923.21	$731,621.53	Agency Mortgage-Backed Securities

#74	FMAC FKAR 01.800 WNWN1158	S6XOOCT0IEG5ABCC6L87	3132XFJC3	2028-11-01	1.800000	0.00	$252,702.70	$237,647.94	Agency Mortgage-Backed Securities
#75	FMAC FKAR 03.810 WNWN5031	S6XOOCT0IEG5ABCC6L87	3132XKSV0	2029-07-01	3.810000	0.00	$45,847.83	$44,564.65	Agency Mortgage-Backed Securities
#76	FNMA FNAR XX.XXX SOCC0932	B1V7KEBTPIMZEU4LTD58	3140Y7BA5	2055-08-01	5.699000	0.00	$4,536,163.89	$4,589,917.68	Agency Mortgage-Backed Securities
#77	FMAC FEPC 06.500 CLSL2157	S6XOOCT0IEG5ABCC6L87	31427PMF8	2055-08-01	6.500000	0.00	$2,426,467.48	$2,500,142.58	Agency Mortgage-Backed Securities
#78	FNMA FNMS 03.000 CLCB3827	B1V7KEBTPIMZEU4LTD58	3140QPHD2	2052-06-01	3.000000	0.00	$3,130,671.80	$2,665,982.02	Agency Mortgage-Backed Securities
#79	FNMA FNMS 06.500 CLDI0961	B1V7KEBTPIMZEU4LTD58	3140UUB75	2056-09-01	6.500000	0.00	$1,900,556.44	$1,977,232.70	Agency Mortgage-Backed Securities
#80	FNMA FNMS 06.500 CLDI1163	B1V7KEBTPIMZEU4LTD58	3140UUJH5	2056-08-01	6.500000	0.00	$1,167,088.86	$1,195,814.55	Agency Mortgage-Backed Securities
#81	FMAC FEPC 05.500 CLSL3114	S6XOOCT0IEG5ABCC6L87	31427QN81	2053-11-01	5.500000	0.00	$2,558,339.56	$2,508,977.82	Agency Mortgage-Backed Securities
#82	FMAC FEPC 05.000 CLTA7489	S6XOOCT0IEG5ABCC6L87	3142JWKB1	2056-03-01	5.000000	0.00	$1,432,193.59	$1,364,638.13	Agency Mortgage-Backed Securities
#83	FNMA FNMS 06.000 CLDH7605	B1V7KEBTPIMZEU4LTD58	3140UPNX6	2056-08-01	6.000000	0.00	$1,101,013.07	$1,105,034.34	Agency Mortgage-Backed Securities
#84	FNMA FNMS 05.500 CLDH7032	B1V7KEBTPIMZEU4LTD58	3140UNY68	2056-10-01	5.500000	0.00	$1,362,074.14	$1,338,284.91	Agency Mortgage-Backed Securities
#85	FNMA FNMS 05.500 CLDH6323	B1V7KEBTPIMZEU4LTD58	3140UNAZ0	2056-08-01	5.500000	0.00	$763,566.87	$748,118.81	Agency Mortgage-Backed Securities
#86	FNMA FNMS 05.500 CLDH6325	B1V7KEBTPIMZEU4LTD58	3140UNA31	2056-08-01	5.500000	0.00	$1,069,390.72	$1,047,966.07	Agency Mortgage-Backed Securities
#87	FNMA FNMS 06.000 CLDH4511	B1V7KEBTPIMZEU4LTD58	3140ULAM3	2056-07-01	6.000000	0.00	$2,646,495.61	$2,663,997.77	Agency Mortgage-Backed Securities

#88	FNMA FNAR XX.XXX SODG8570	B1V7KEBTP IMZEU4LTD 58	3140UCQY0	2056-04-01	4.540000	0.00	$2,666,226.71	$2,619,144.41	Agency Mortgage-Backed Securities
#89	FNMA FNAR XX.XXX SODG8568	B1V7KEBTP IMZEU4LTD 58	3140UCQW4	2056-05-01	4.094000	0.00	$1,644,083.15	$1,587,003.78	Agency Mortgage-Backed Securities
#90	FMAC FKAR 04.500 WAWA4852	S6XOOCT0I EG5ABCC6L 87	3142ACE21	2042-04-01	4.500000	0.00	$911,187.70	$822,778.80	Agency Mortgage-Backed Securities
#91	FMAC FKAR 04.850 WAWA4884	S6XOOCT0I EG5ABCC6L 87	3142ACF20	2041-03-01	4.850000	0.00	$1,651,790.54	$1,556,880.22	Agency Mortgage-Backed Securities
#92	FMAC FMAR 8C1583 G	S6XOOCT0I EG5ABCC6L 87	3142BBXL9	2056-08-01	5.053000	0.00	$601,065.82	$590,819.35	Agency Mortgage-Backed Securities
#93	FMAC FMAR 8C1628 G	S6XOOCT0I EG5ABCC6L 87	3142BBYZ7	2056-10-01	5.034000	0.00	$2,555,986.30	$2,507,803.83	Agency Mortgage-Backed Securities
#94	FNMA FNMS 05.500 CLFA0445	B1V7KEBTP IMZEU4LTD 58	3140W0P74	2055-01-01	5.500000	0.00	$963,003.07	$946,176.09	Agency Mortgage-Backed Securities
#95	FNMA FNMS 04.500 CIMA6086	B1V7KEBTP IMZEU4LTD 58	31418FXQ5	2041-06-01	4.500000	0.00	$1,403,604.54	$1,354,048.87	Agency Mortgage-Backed Securities
#96	FNMA FNAR XX.XXX SODF8101	B1V7KEBTP IMZEU4LTD 58	3140U0AB3	2055-12-01	3.020000	0.00	$230,574.88	$205,261.63	Agency Mortgage-Backed Securities
#97	FNMA FNMS 06.000 CLDG2446	B1V7KEBTP IMZEU4LTD 58	3140U5WG7	2056-07-01	6.000000	0.00	$850,949.14	$852,487.08	Agency Mortgage-Backed Securities
#98	FNMA FNMS 06.000 CLDG3042	B1V7KEBTP IMZEU4LTD 58	3140U6LY8	2056-02-01	6.000000	0.00	$1,447,955.38	$1,451,985.52	Agency Mortgage-Backed Securities
#99	FNMA FNMS 01.500 CTFA2708	B1V7KEBTP IMZEU4LTD 58	3140W3AJ8	2042-03-01	1.500000	0.00	$2,360,845.59	$1,928,429.17	Agency Mortgage-Backed Securities
#100	FNMA FNMS 04.000 CLFS3838	B1V7KEBTP IMZEU4LTD 58	3140XKHQ6	2049-05-01	4.000000	0.00	$1,385,688.30	$1,289,466.41	Agency Mortgage-Backed Securities
#101	FNMA FNMS 02.000 CTMA4422	B1V7KEBTP IMZEU4LTD 58	31418D4G4	2041-09-01	2.000000	0.00	$609,557.92	$513,541.03	Agency Mortgage-Backed Securities

#102	FNMA MNAR XX.XXX HYBZ0164	B1V7KEBTP IMZEU4LTD 58	3140NUFE4	2041-06-01	2.800000	0.00	$5,574.74	$4,252.39	Agency Mortgage-Backed Securities
#103	FNMA MNAR XX.XXX HYBZ4454	B1V7KEBTP IMZEU4LTD 58	3140NY5Q0	2040-07-01	4.970000	0.00	$635,346.12	$607,113.63	Agency Mortgage-Backed Securities
#104	FNMA MNAR XX.XXX HYBZ5402	B1V7KEBTP IMZEU4LTD 58	3140Q1AC4	2035-12-01	4.360000	0.00	$22,972.97	$21,549.99	Agency Mortgage-Backed Securities
#105	FNMA FNMS 06.500 CLDG5524	B1V7KEBTP IMZEU4LTD 58	3140U9D62	2056-03-01	6.500000	0.00	$1,339,241.99	$1,372,684.35	Agency Mortgage-Backed Securities
#106	FMAC FEPC 06.000 CLQY6335	S6XOOCT0I EG5ABCC6L 87	31426RBD2	2055-06-01	6.000000	0.00	$1,557,655.17	$1,566,772.64	Agency Mortgage-Backed Securities
#107	FNMA FNAR XX.XXX SODG8577	B1V7KEBTP IMZEU4LTD 58	3140UCQ79	2056-05-01	4.540000	0.00	$2,570,414.18	$2,487,382.66	Agency Mortgage-Backed Securities
#108	FMAC FEPC 05.000 CLQZ3402	S6XOOCT0I EG5ABCC6L 87	31427AX85	2055-09-01	5.000000	0.00	$1,403,232.02	$1,336,986.53	Agency Mortgage-Backed Securities
#109	FNMA FNMS 01.500 CIMA4535	B1V7KEBTP IMZEU4LTD 58	31418EBD1	2037-02-01	1.500000	0.00	$1,378,058.32	$1,206,970.08	Agency Mortgage-Backed Securities
#110	FNMA FNMS 06.000 CLDH3029	B1V7KEBTP IMZEU4LTD 58	3140UJLK0	2056-06-01	6.000000	0.00	$1,034,107.31	$1,087,375.56	Agency Mortgage-Backed Securities
#111	FNMA FNMS 04.000 CTFA6577	B1V7KEBTP IMZEU4LTD 58	3140W7JX9	2043-06-01	4.000000	0.00	$1,469,370.65	$1,415,888.82	Agency Mortgage-Backed Securities
#112	FNMA FNMS 02.000 CTFS8254	B1V7KEBTP IMZEU4LTD 58	3140XQE45	2042-08-01	2.000000	0.00	$1,023,757.79	$863,353.49	Agency Mortgage-Backed Securities
#113	FMAC FEPC 03.500 CLRQ0151	S6XOOCT0I EG5ABCC6L 87	3142J6EZ2	2056-09-01	3.500000	0.00	$940,830.73	$819,940.99	Agency Mortgage-Backed Securities
#114	FNMA FNMS 03.000 CLCB1406	B1V7KEBTP IMZEU4LTD 58	3140QLR40	2051-08-01	3.000000	0.00	$1,970,201.70	$1,674,802.79	Agency Mortgage-Backed Securities
#115	FNMA FNMS 06.000 CLDH7083	B1V7KEBTP IMZEU4LTD 58	3140UN2R7	2056-09-01	6.000000	0.00	$1,808,470.55	$1,821,821.28	Agency Mortgage-Backed Securities

#116	FNMA FNMS 06.000 CLDH7031	B1V7KEBTP IMZEU4LTD 58	3140UNY50	2056-09-01	6.000000	0.00	$1,520,433.76	$1,526,934.12	Agency Mortgage-Backed Securities
#117	FNMA FNMS 06.500 CLDH7765	B1V7KEBTP IMZEU4LTD 58	3140UPTX0	2056-10-01	6.500000	0.00	$850,202.09	$873,442.46	Agency Mortgage-Backed Securities
#118	FNMA FNMS 06.000 CLDH8455	B1V7KEBTP IMZEU4LTD 58	3140UQMD9	2056-09-01	6.000000	0.00	$1,398,918.83	$1,404,028.15	Agency Mortgage-Backed Securities
#119	FMAC FEPC 04.500 CIRR0083	S6XOOCT0I EG5ABCC6L 87	3142JCCV0	2041-05-01	4.500000	0.00	$795,191.56	$767,116.53	Agency Mortgage-Backed Securities
#120	FNMA FNMS 06.000 CLDH9632	B1V7KEBTP IMZEU4LTD 58	3140URV21	2056-10-01	6.000000	0.00	$1,404,855.67	$1,409,986.68	Agency Mortgage-Backed Securities
#121	FMAC FEPC 05.500 CLTB4383	S6XOOCT0I EG5ABCC6L 87	3142K52R3	2056-06-01	5.500000	0.00	$2,720,077.04	$2,668,777.90	Agency Mortgage-Backed Securities
#122	FMAC FEPC 05.500 CLTB2239	S6XOOCT0I EG5ABCC6L 87	3142K3PZ5	2056-05-01	5.500000	0.00	$1,651,911.28	$1,621,366.71	Agency Mortgage-Backed Securities
#123	FMAC FEPC 05.500 CLTB2244	S6XOOCT0I EG5ABCC6L 87	3142K3P69	2056-05-01	5.500000	0.00	$1,756,360.76	$1,721,766.70	Agency Mortgage-Backed Securities
#124	FMAC FEPC 05.000 CLTA7886	S6XOOCT0I EG5ABCC6L 87	3142JWXQ4	2056-03-01	5.000000	0.00	$1,886,709.05	$1,806,187.66	Agency Mortgage-Backed Securities
#125	FMAC FEPC 05.000 CLTA2608	S6XOOCT0I EG5ABCC6L 87	3142JQ3S6	2056-01-01	5.000000	0.00	$849,173.78	$818,447.94	Agency Mortgage-Backed Securities
#126	FMAC FEPC 04.500 CIRR0123	S6XOOCT0I EG5ABCC6L 87	3142JCD56	2041-10-01	4.500000	0.00	$1,126,488.71	$1,086,716.90	Agency Mortgage-Backed Securities
#127	FMAC FEPC 04.500 CIRR0061	S6XOOCT0I EG5ABCC6L 87	3142JCB74	2041-02-01	4.500000	0.00	$1,271,301.24	$1,227,129.88	Agency Mortgage-Backed Securities
#128	FMAC FEPC 07.000 CLRQ0169	S6XOOCT0I EG5ABCC6L 87	3142J6FK4	2056-10-01	7.000000	0.00	$1,341,405.04	$1,396,186.53	Agency Mortgage-Backed Securities
#129	FMAC FEPC 05.500 CLRJ4152	S6XOOCT0I EG5ABCC6L 87	3142GUTJ2	2055-05-01	5.500000	0.00	$1,111,968.05	$1,088,347.13	Agency Mortgage-Backed Securities

#130	FMAC FMAR 8C1622 G	S6XOOCT0IEG5ABCC6L87	3142BBYT1	2056-10-01	4.898000	0.00	$1,332,671.75	$1,301,681.29	Agency Mortgage-Backed Securities
#131	FMAC FMAR 8C1629 G	S6XOOCT0IEG5ABCC6L87	3142BBY20	2056-10-01	5.648000	0.00	$290,587.89	$291,117.28	Agency Mortgage-Backed Securities
#132	FMAC FEPC 06.000 CLTC9422	S6XOOCT0IEG5ABCC6L87	3130G9LC7	2056-11-01	6.000000	0.00	$1,176,386.45	$1,186,676.69	Agency Mortgage-Backed Securities
#133	FMAC FEPC 06.000 CLTC9417	S6XOOCT0IEG5ABCC6L87	3130G9K79	2056-11-01	6.000000	0.00	$1,230,213.27	$1,237,767.19	Agency Mortgage-Backed Securities
#134	FMAC FEPC 06.500 CLTC9960	S6XOOCT0IEG5ABCC6L87	3130G95W1	2056-11-01	6.500000	0.00	$986,777.18	$1,011,472.37	Agency Mortgage-Backed Securities
#135	FMAC FEPC 06.000 CLTC9902	S6XOOCT0IEG5ABCC6L87	3130G93L7	2056-11-01	6.000000	0.00	$1,271,395.54	$1,280,310.99	Agency Mortgage-Backed Securities
#136	FMAC FEPC 06.500 CLTC8750	S6XOOCT0IEG5ABCC6L87	3130G8TG2	2056-10-01	6.500000	0.00	$1,077,118.85	$1,105,608.77	Agency Mortgage-Backed Securities
#137	FMAC FEPC 06.500 CLTC8464	S6XOOCT0IEG5ABCC6L87	3130G8JJ7	2056-10-01	6.500000	0.00	$1,259,640.96	$1,293,694.23	Agency Mortgage-Backed Securities
#138	FMAC FEPC 06.500 CLTC9086	S6XOOCT0IEG5ABCC6L87	3130G86Y8	2056-10-01	6.500000	0.00	$824,117.50	$855,650.80	Agency Mortgage-Backed Securities
#139	FMAC FEPC 06.500 CLSL0268	S6XOOCT0IEG5ABCC6L87	31427MJN2	2054-07-01	6.500000	0.00	$2,503,410.45	$2,567,332.81	Agency Mortgage-Backed Securities
#140	FMAC FEPC 05.000 CLQZ3401	S6XOOCT0IEG5ABCC6L87	31427AX77	2055-09-01	5.000000	0.00	$990,171.55	$942,414.37	Agency Mortgage-Backed Securities
#141	FMAC FEPC 06.500 CLQZ2723	S6XOOCT0IEG5ABCC6L87	31427AAZ0	2055-09-01	6.500000	0.00	$1,464,049.83	$1,503,948.28	Agency Mortgage-Backed Securities
#142	FMAC FEPC 06.000 CLQX3541	S6XOOCT0IEG5ABCC6L87	31425X5B1	2055-01-01	6.000000	0.00	$1,063,736.33	$1,068,270.33	Agency Mortgage-Backed Securities
#143	FNMA FNMS 04.000 CIMA6124	B1V7KEBTPIMZEU4LTD58	31418FYW1	2041-07-01	4.000000	0.00	$1,365,666.05	$1,292,223.57	Agency Mortgage-Backed Securities

#144	FNMA FNMS 04.000 CIMA6059	B1V7KEBTP IMZEU4LTD 58	31418FWV5	2041-05-01	4.000000	0.00	$2,250,712.86	$2,129,674.53	Agency Mortgage-Backed Securities
#145	FNMA FNMS 05.000 CLDG2261	B1V7KEBTP IMZEU4LTD 58	3140U5QP4	2056-03-01	5.000000	0.00	$1,553,036.62	$1,488,737.45	Agency Mortgage-Backed Securities
#146	FNMA FNAR XX.XXX SODF8951	B1V7KEBTP IMZEU4LTD 58	3140U05M5	2056-02-01	4.434000	0.00	$2,135,938.47	$2,093,197.98	Agency Mortgage-Backed Securities
#147	FNMA FNMS 05.500 CLCB9489	B1V7KEBTP IMZEU4LTD 58	3140QVRK2	2054-11-01	5.500000	0.00	$1,625,172.25	$1,597,803.63	Agency Mortgage-Backed Securities
#148	FNMA FNMS 06.000 CLCB8916	B1V7KEBTP IMZEU4LTD 58	3140QU4A1	2054-07-01	6.000000	0.00	$1,425,131.25	$1,439,145.04	Agency Mortgage-Backed Securities
#149	FNMA MNRM CL0051A2 R26M00	B1V7KEBTP IMZEU4LTD 58	3136BYH70	2036-01-25	4.300000	0.00	$11,450,236.05	$10,681,202.58	Agency Mortgage-Backed Securities
#150	FNMA MNRA CL003A1 R22M003	B1V7KEBTP IMZEU4LTD 58	3136BLR69	2031-11-25	1.707200	0.00	$919,057.89	$848,667.48	Agency Mortgage-Backed Securities
#151	FNMA MNRM CL005A1 R26M005	B1V7KEBTP IMZEU4LTD 58	3136BYH62	2035-08-25	4.000000	0.00	$6,660,126.39	$6,324,330.96	Agency Mortgage-Backed Securities
#152	FNMA FNMS 05.500 CLCB6781	B1V7KEBTP IMZEU4LTD 58	3140QSRB9	2053-07-01	5.500000	0.00	$752,947.08	$739,685.84	Agency Mortgage-Backed Securities
#153	FNMA FNMS 05.500 CLCB5541	B1V7KEBTP IMZEU4LTD 58	3140QREP4	2053-01-01	5.500000	0.00	$2,385,063.49	$2,359,830.84	Agency Mortgage-Backed Securities
#154	FNMA FNMS 03.500 CLCB3375	B1V7KEBTP IMZEU4LTD 58	3140QNXD9	2052-04-01	3.500000	0.00	$3,075,117.28	$2,686,725.19	Agency Mortgage-Backed Securities
#155	FNMA FNMS 03.000 CLCB3583	B1V7KEBTP IMZEU4LTD 58	3140QN6V9	2052-05-01	3.000000	0.00	$1,130,491.16	$953,339.42	Agency Mortgage-Backed Securities
#156	FNMA FNMS 02.500 CLCB0844	B1V7KEBTP IMZEU4LTD 58	3140QK5E4	2051-06-01	2.500000	0.00	$1,333,727.63	$1,072,962.39	Agency Mortgage-Backed Securities
#157	FNMA FNMS 02.500 CLCA7529	B1V7KEBTP IMZEU4LTD 58	3140QFLK3	2050-10-01	2.500000	0.00	$2,734,701.85	$2,190,041.92	Agency Mortgage-Backed Securities

#158	FNMA FNMS 03.500 CLCA1166	B1V7KEBTPIMZEU4LTD58	3140Q8JL0	2048-02-01	3.500000	0.00	$979,683.56	$869,389.26	Agency Mortgage-Backed Securities
#159	FNMA MNAR XX.XXX HFBZ8108	B1V7KEBTPIMZEU4LTD58	3140Q4AJ3	2033-10-01	4.455000	0.00	$6,606,797.30	$6,611,565.75	Agency Mortgage-Backed Securities
#160	FNMA MNAR XX.XXX HXBZ7953	B1V7KEBTPIMZEU4LTD58	3140Q3ZT6	2031-10-01	4.320000	0.00	$1,837,837.84	$1,777,797.51	Agency Mortgage-Backed Securities
#161	FNMA MNAR XX.XXX HXBZ7902	B1V7KEBTPIMZEU4LTD58	3140Q3X84	2031-09-01	4.420000	0.00	$7,966,337.84	$7,741,165.76	Agency Mortgage-Backed Securities
#162	FNMA FNMS 06.000 CLDI5952	B1V7KEBTPIMZEU4LTD58	3140V0TJ5	2056-09-01	6.000000	0.00	$1,151,434.61	$1,160,472.60	Agency Mortgage-Backed Securities
#163	FNMA FNAR XX.XXX SODI5624	B1V7KEBTPIMZEU4LTD58	3140V0HA7	2056-10-01	5.286000	0.00	$5,549,973.33	$5,559,625.66	Agency Mortgage-Backed Securities
#164	FNMA FNAR XX.XXX SODI5615	B1V7KEBTPIMZEU4LTD58	3140V0GZ3	2056-10-01	5.249000	0.00	$3,434,338.18	$3,437,180.28	Agency Mortgage-Backed Securities
#165	FNMA FNMS 06.000 CLDI5195	B1V7KEBTPIMZEU4LTD58	3140UYXZ1	2056-09-01	6.000000	0.00	$1,000,991.56	$1,004,647.52	Agency Mortgage-Backed Securities
#166	FNMA FNMS 05.500 CLDI4938	B1V7KEBTPIMZEU4LTD58	3140UYPY3	2056-09-01	5.500000	0.00	$1,134,288.11	$1,115,702.29	Agency Mortgage-Backed Securities
#167	FNMA FNAR XX.XXX SODI4768	B1V7KEBTPIMZEU4LTD58	3140UYJN4	2056-09-01	4.755000	0.00	$376,177.07	$371,641.51	Agency Mortgage-Backed Securities
#168	FNMA FNMS 06.000 CLDI4649	B1V7KEBTPIMZEU4LTD58	3140UYEX7	2056-09-01	6.000000	0.00	$1,200,837.67	$1,208,723.97	Agency Mortgage-Backed Securities
#169	FNMA FNAR XX.XXX SODI5321	B1V7KEBTPIMZEU4LTD58	3140UY4F7	2056-09-01	5.027000	0.00	$1,714,072.75	$1,689,965.22	Agency Mortgage-Backed Securities
#170	FNMA FNAR XX.XXX SODI4087	B1V7KEBTPIMZEU4LTD58	3140UXRH0	2056-09-01	4.837000	0.00	$192,014.77	$187,663.42	Agency Mortgage-Backed Securities
#171	FNMA FNMS 06.000 CLDI3942	B1V7KEBTPIMZEU4LTD58	3140UXLY9	2056-09-01	6.000000	0.00	$1,706,265.25	$1,711,543.30	Agency Mortgage-Backed Securities

#172	FNMA FNAR XX.XXX SODI3571	B1V7KEBTP IMZEU4LTD 58	3140UW6H5	2056-09-01	4.759000	0.00	$794,564.32	$784,188.84	Agency Mortgage-Backed Securities
#173	FNMA FNMS 05.000 CLDI3522	B1V7KEBTP IMZEU4LTD 58	3140UW4G9	2056-09-01	5.000000	0.00	$1,100,462.57	$1,048,115.52	Agency Mortgage-Backed Securities
#174	FNMA FNMS 06.000 CLDI1816	B1V7KEBTP IMZEU4LTD 58	3140UVAS8	2056-08-01	6.000000	0.00	$2,650,160.33	$2,680,805.02	Agency Mortgage-Backed Securities
#175	FNMA FNMS 06.500 CLDI1174	B1V7KEBTP IMZEU4LTD 58	3140UUJU6	2056-08-01	6.500000	0.00	$928,301.02	$952,864.90	Agency Mortgage-Backed Securities
#176	FNMA FNMS 06.500 CLDI1172	B1V7KEBTP IMZEU4LTD 58	3140UUJS1	2056-08-01	6.500000	0.00	$1,419,294.79	$1,455,281.17	Agency Mortgage-Backed Securities
#177	FNMA FNMS 06.500 CLDI1167	B1V7KEBTP IMZEU4LTD 58	3140UUJM4	2056-08-01	6.500000	0.00	$1,289,552.11	$1,320,783.92	Agency Mortgage-Backed Securities
#178	FNMA FNMS 06.500 CLDI1164	B1V7KEBTP IMZEU4LTD 58	3140UUJJ1	2056-08-01	6.500000	0.00	$1,168,616.84	$1,197,153.42	Agency Mortgage-Backed Securities
#179	FNMA FNAR XX.XXX AS356648	B1V7KEBTP IMZEU4LTD 58	31376JEV7	2036-06-01	4.505000	0.00	$672.00	$662.09	Agency Mortgage-Backed Securities
#180	FNMA FNAR XX.XXX AS303532	B1V7KEBTP IMZEU4LTD 58	31373UED5	2029-03-01	4.375000	0.00	$9.83	$9.81	Agency Mortgage-Backed Securities
#181	FNMA FNAR XX.XXX WS295541	B1V7KEBTP IMZEU4LTD 58	31373KHS1	2032-10-01	4.657000	0.00	$7,101.95	$7,065.83	Agency Mortgage-Backed Securities
#182	FNMA FNAR XX.XXX WS289517	B1V7KEBTP IMZEU4LTD 58	31373CSE8	2034-04-01	4.020000	0.00	$10,894.94	$10,698.82	Agency Mortgage-Backed Securities
#183	FMAC FMAR 8B0616 G	S6XOOCT0I EG5ABCC6L 87	3142AWVH5	2056-05-01	4.500000	0.00	$1,621,240.21	$1,588,414.06	Agency Mortgage-Backed Securities
#184	FMAC FKAR 04.500 WAWA4879	S6XOOCT0I EG5ABCC6L 87	3142ACFV6	2040-12-01	4.500000	0.00	$707,817.71	$645,037.11	Agency Mortgage-Backed Securities
#185	FMAC FKAR 05.250 WAWA4853	S6XOOCT0I EG5ABCC6L 87	3142ACE39	2055-05-01	5.250000	0.00	$1,431,953.44	$1,337,145.47	Agency Mortgage-Backed Securities

#186	FMAC FKAR 03.100 WAWA4814	S6XOOCT0IEG5ABCC6L87	3142ACDU0	2039-06-01	3.100000	0.00	$142,239.50	$115,059.84	Agency Mortgage-Backed Securities
#187	FMAC FEPC 05.500 CLSL7119	S6XOOCT0IEG5ABCC6L87	31427U4D2	2053-07-01	5.500000	0.00	$983,375.80	$970,005.38	Agency Mortgage-Backed Securities
#188	FMAC FEPC 05.500 CLSL5602	S6XOOCT0IEG5ABCC6L87	31427TGL4	2056-06-01	5.500000	0.00	$1,741,282.56	$1,714,081.21	Agency Mortgage-Backed Securities
#189	FMAC FEPC 05.500 CLSL3435	S6XOOCT0IEG5ABCC6L87	31427QY97	2055-11-01	5.500000	0.00	$795,259.07	$779,200.85	Agency Mortgage-Backed Securities
#190	FMAC FEPC 06.000 CLSL3015	S6XOOCT0IEG5ABCC6L87	31427QK50	2055-10-01	6.000000	0.00	$2,586,165.75	$2,628,419.38	Agency Mortgage-Backed Securities
#191	FMAC FEPC 05.500 CLSL1507	S6XOOCT0IEG5ABCC6L87	31427NU98	2054-12-01	5.500000	0.00	$2,511,919.52	$2,476,477.74	Agency Mortgage-Backed Securities
#192	FMAC FEPC 06.500 CLTC9697	S6XOOCT0IEG5ABCC6L87	3130G9UX1	2056-11-01	6.500000	0.00	$1,461,702.27	$1,493,129.03	Agency Mortgage-Backed Securities
#193	FMAC FEPC 06.000 CLTC9691	S6XOOCT0IEG5ABCC6L87	3130G9UR4	2056-11-01	6.000000	0.00	$1,275,493.92	$1,290,454.61	Agency Mortgage-Backed Securities
#194	FMAC FEPC 06.000 CLTC9564	S6XOOCT0IEG5ABCC6L87	3130G9QS7	2056-11-01	6.000000	0.00	$2,173,351.91	$2,198,181.00	Agency Mortgage-Backed Securities
#195	FMAC FEPC 06.000 CLTC9552	S6XOOCT0IEG5ABCC6L87	3130G9QE8	2056-10-01	6.000000	0.00	$1,751,534.12	$1,770,997.75	Agency Mortgage-Backed Securities
#196	FMAC FEPC 06.000 CLTC9424	S6XOOCT0IEG5ABCC6L87	3130G9LE3	2056-11-01	6.000000	0.00	$1,627,613.08	$1,641,147.23	Agency Mortgage-Backed Securities
#197	FMAC FMAR 8C1597 G	S6XOOCT0IEG5ABCC6L87	3142BBX21	2056-09-01	5.228000	0.00	$1,632,420.40	$1,615,881.44	Agency Mortgage-Backed Securities
#198	FMAC FMAR 8C1373 G	S6XOOCT0IEG5ABCC6L87	3142BBQ29	2056-03-01	5.351000	0.00	$364,226.35	$362,152.27	Agency Mortgage-Backed Securities
#199	FMAC FMAR 8C1189 G	S6XOOCT0IEG5ABCC6L87	3142BBKA7	2055-11-01	4.898000	0.00	$2,920,959.46	$2,869,117.13	Agency Mortgage-Backed Securities

#200	FMAC FMAR 8C1138 G	S6XOOCT0IEG5ABCC6L87	3142BBHP8	2055-10-01	5.428000	0.00	$20,014.99	$19,941.20	Agency Mortgage-Backed Securities
#201	FMAC FMAR 8B0724 G	S6XOOCT0IEG5ABCC6L87	3142AWYV1	2056-10-01	5.191000	0.00	$6,733,956.55	$6,704,647.94	Agency Mortgage-Backed Securities
#202	FMAC FKPC 04.840 WAWA0323	S6XOOCT0IEG5ABCC6L87	3132WRK28	2035-03-01	4.840000	0.00	$435,680.62	$421,970.58	Agency Mortgage-Backed Securities
#203	FMAC FKAR WV0368	S6XOOCT0IEG5ABCC6L87	3132V8MR4	2036-04-01	4.225000	0.00	$9,763,513.51	$9,735,492.50	Agency Mortgage-Backed Securities
#204	FMAC FEPC 05.500 CLSD8494	S6XOOCT0IEG5ABCC6L87	3132DWNK5	2055-01-01	5.500000	0.00	$2,202,910.66	$2,163,193.41	Agency Mortgage-Backed Securities
#205	FMAC FEPC 05.000 CLSD8491	S6XOOCT0IEG5ABCC6L87	3132DWNG4	2054-12-01	5.000000	0.00	$2,281,044.30	$2,181,038.25	Agency Mortgage-Backed Securities
#206	FMAC FEPC 05.500 CLSD8383	S6XOOCT0IEG5ABCC6L87	3132DWJ46	2053-12-01	5.500000	0.00	$2,268,039.69	$2,233,877.46	Agency Mortgage-Backed Securities
#207	FMAC FEPC 03.500 CLSD8243	S6XOOCT0IEG5ABCC6L87	3132DWEQ2	2052-09-01	3.500000	0.00	$1,363,847.83	$1,188,865.39	Agency Mortgage-Backed Securities
#208	FMAC FEPC 03.500 CLSD8226	S6XOOCT0IEG5ABCC6L87	3132DWD75	2052-07-01	3.500000	0.00	$1,548,177.95	$1,350,474.76	Agency Mortgage-Backed Securities
#209	FMAC FEPC 06.000 CLSD7198	S6XOOCT0IEG5ABCC6L87	3132DU7K7	2054-11-01	6.000000	0.00	$2,141,083.24	$2,156,720.28	Agency Mortgage-Backed Securities
#210	FMAC FEPC 02.500 CLSD5931	S6XOOCT0IEG5ABCC6L87	3132DTSU5	2052-09-01	2.500000	0.00	$1,600,581.90	$1,292,332.05	Agency Mortgage-Backed Securities
#211	FMAC FEPC 03.000 CLSD1840	S6XOOCT0IEG5ABCC6L87	3132DPBH0	2052-06-01	3.000000	0.00	$1,875,031.31	$1,579,328.87	Agency Mortgage-Backed Securities
#212	FMAC FEPC 02.500 CLSD0853	S6XOOCT0IEG5ABCC6L87	3132DM5N1	2052-01-01	2.500000	0.00	$3,233,322.63	$2,601,511.63	Agency Mortgage-Backed Securities
#213	FMAC FEPC 01.500 CISB8136	S6XOOCT0IEG5ABCC6L87	3132D6BD1	2037-01-01	1.500000	0.00	$1,329,922.18	$1,164,810.12	Agency Mortgage-Backed Securities

#214	FMAC FEPC 04.500 CLTC9851	S6XOOCT0IEG5ABCC6L87	3130G9ZR9	2056-10-01	4.500000	0.00	$1,410,777.85	$1,306,261.78	Agency Mortgage-Backed Securities
#215	FMAC FEPC 05.500 CLTC9840	S6XOOCT0IEG5ABCC6L87	3130G9ZE8	2056-10-01	5.500000	0.00	$992,759.11	$973,180.47	Agency Mortgage-Backed Securities
#216	FMAC FEPC 06.500 3PQU8382	S6XOOCT0IEG5ABCC6L87	3133JMJ32	2056-04-01	6.500000	0.00	$761,959.73	$765,780.28	Agency Mortgage-Backed Securities
#217	FMAC FEPC 05.500 CLTC1628	S6XOOCT0IEG5ABCC6L87	3130G0VW1	2056-08-01	5.500000	0.00	$2,038,879.00	$1,994,381.60	Agency Mortgage-Backed Securities
#218	FMAC FEPC 02.500 CLSD0932	S6XOOCT0IEG5ABCC6L87	3132DNA94	2052-04-01	2.500000	0.00	$1,034,490.59	$847,665.61	Agency Mortgage-Backed Securities
#219	FNMA FNMS 03.500 CLFA6527	B1V7KEBTPIMZEU4LTD58	3140W7HD5	2053-10-01	3.500000	0.00	$1,428,047.85	$1,245,956.67	Agency Mortgage-Backed Securities
#220	FNMA FNMS 02.500 CLFA6071	B1V7KEBTPIMZEU4LTD58	3140W6W99	2052-06-01	2.500000	0.00	$2,728,555.90	$2,185,556.60	Agency Mortgage-Backed Securities
#221	FNMA FNMS 03.000 CLFA6015	B1V7KEBTPIMZEU4LTD58	3140W6VH2	2052-06-01	3.000000	0.00	$1,099,954.36	$928,338.02	Agency Mortgage-Backed Securities
#222	FNMA FNMS 03.500 CLFA5834	B1V7KEBTPIMZEU4LTD58	3140W6PU0	2052-06-01	3.500000	0.00	$2,514,072.69	$2,219,866.96	Agency Mortgage-Backed Securities
#223	FNMA FNMS 02.500 CLFA5015	B1V7KEBTPIMZEU4LTD58	3140W5SD7	2052-05-01	2.500000	0.00	$1,171,726.17	$954,594.64	Agency Mortgage-Backed Securities
#224	FNMA FNMS 05.500 CLFA4956	B1V7KEBTPIMZEU4LTD58	3140W5QJ6	2055-10-01	5.500000	0.00	$1,414,709.01	$1,389,073.86	Agency Mortgage-Backed Securities
#225	FMAC FEPC 05.000 CLTC5959	S6XOOCT0IEG5ABCC6L87	3130G5QM8	2056-09-01	5.000000	0.00	$870,114.23	$828,722.70	Agency Mortgage-Backed Securities
#226	FMAC FEPC 05.000 CLTC4797	S6XOOCT0IEG5ABCC6L87	3130G4GF7	2056-09-01	5.000000	0.00	$861,233.19	$823,388.69	Agency Mortgage-Backed Securities
#227	FMAC FEPC 05.000 CLTC4154	S6XOOCT0IEG5ABCC6L87	3130G3QG6	2056-09-01	5.000000	0.00	$1,160,904.57	$1,107,421.43	Agency Mortgage-Backed Securities

#228	FNMA FNAR XX.XXX SOBM7529	B1V7KEBTP IMZEU4LTD 58	3140JCLK8	2054-07-01	5.724000	0.00	$1,298,142.68	$1,318,665.27	Agency Mortgage-Backed Securities
#229	FNMA FNMS 06.000 CLMA6208	B1V7KEBTP IMZEU4LTD 58	31418F3S4	2056-10-01	6.000000	0.00	$1,564,227.16	$1,567,047.98	Agency Mortgage-Backed Securities
#230	FMAC FMAR 840357 G	S6XOOCT0I EG5ABCC6L 87	31347AME1	2046-07-01	6.007000	0.00	$6,446.11	$6,712.94	Agency Mortgage-Backed Securities
#231	FMAC FEPC 04.500 CIQO5904	S6XOOCT0I EG5ABCC6L 87	3133WQRZ8	2041-07-01	4.500000	0.00	$2,352,911.01	$2,269,839.13	Agency Mortgage-Backed Securities
#232	FMAC FEPC 05.500 CIQO4871	S6XOOCT0I EG5ABCC6L 87	3133WPMU6	2041-01-01	5.500000	0.00	$743,077.49	$746,752.42	Agency Mortgage-Backed Securities
#233	FMAC FEPC 06.000 CLQI8447	S6XOOCT0I EG5ABCC6L 87	3133WFL47	2054-06-01	6.000000	0.00	$2,340,717.09	$2,361,580.68	Agency Mortgage-Backed Securities
#234	FNMA FNMS 06.500 CLDD8895	B1V7KEBTP IMZEU4LTD 58	3140B93D9	2055-09-01	6.500000	0.00	$1,063,231.23	$1,108,193.27	Agency Mortgage-Backed Securities
#235	FNMA FNMS 06.000 CLDD4115	B1V7KEBTP IMZEU4LTD 58	3140B4SD3	2055-03-01	6.000000	0.00	$853,733.86	$863,597.33	Agency Mortgage-Backed Securities
#236	FNMA FNMS 05.000 CLDC9206	B1V7KEBTP IMZEU4LTD 58	3140AXGQ4	2054-12-01	5.000000	0.00	$2,611,283.50	$2,499,786.34	Agency Mortgage-Backed Securities
#237	FNMA FNMS 05.500 CLDC8212	B1V7KEBTP IMZEU4LTD 58	3140AWDS5	2055-06-01	5.500000	0.00	$1,396,093.45	$1,371,245.16	Agency Mortgage-Backed Securities
#238	FNMA FNMS 06.000 CLDB3868	B1V7KEBTP IMZEU4LTD 58	3140ADJN2	2054-05-01	6.000000	0.00	$1,798,642.37	$1,811,499.66	Agency Mortgage-Backed Securities
#239	FNMA FNMS 05.000 CIDB2295	B1V7KEBTP IMZEU4LTD 58	3140ABRR8	2039-09-01	5.000000	0.00	$1,073,600.75	$1,058,438.05	Agency Mortgage-Backed Securities
#240	FMAC FEPC 05.500 CLTC0429	S6XOOCT0I EG5ABCC6L 87	3133W4PN6	2056-08-01	5.500000	0.00	$1,847,311.49	$1,806,994.95	Agency Mortgage-Backed Securities
#241	FMAC FEPC 02.000 CIRC2071	S6XOOCT0I EG5ABCC6L 87	3133L8JQ9	2036-06-01	2.000000	0.00	$921,188.36	$834,191.43	Agency Mortgage-Backed Securities

#242	FMAC FEPC 05.500 CLRA8413	S6XOOCT0IEG5ABCC6L87	3133KQK21	2053-01-01	5.500000	0.00	$1,470,256.62	$1,448,285.93	Agency Mortgage-Backed Securities
#243	FMAC FEPC 03.500 CLRA7654	S6XOOCT0IEG5ABCC6L87	3133KPQF8	2052-07-01	3.500000	0.00	$878,603.30	$774,224.74	Agency Mortgage-Backed Securities
#244	FMAC FEPC 02.000 CLRA6235	S6XOOCT0IEG5ABCC6L87	3133KM4U6	2051-11-01	2.000000	0.00	$1,391,515.37	$1,078,634.69	Agency Mortgage-Backed Securities
#245	FMAC FEPC 02.500 CLRA4542	S6XOOCT0IEG5ABCC6L87	3133KLBK2	2051-02-01	2.500000	0.00	$1,333,454.71	$1,069,809.23	Agency Mortgage-Backed Securities
#246	FNMA FNMS 06.500 CLDI1162	B1V7KEBTPIMZEU4LTD58	3140UUJG7	2056-08-01	6.500000	0.00	$2,168,048.59	$2,222,191.51	Agency Mortgage-Backed Securities
#247	FNMA FNMS 06.500 CLDI1161	B1V7KEBTPIMZEU4LTD58	3140UUJF9	2056-08-01	6.500000	0.00	$837,741.68	$859,606.83	Agency Mortgage-Backed Securities
#248	FNMA FNMS 06.500 CLDH9734	B1V7KEBTPIMZEU4LTD58	3140URY85	2056-10-01	6.500000	0.00	$802,973.77	$822,900.45	Agency Mortgage-Backed Securities
#249	FNMA FNMS 06.000 CLDH9259	B1V7KEBTPIMZEU4LTD58	3140URJD1	2056-07-01	6.000000	0.00	$1,131,654.09	$1,134,958.90	Agency Mortgage-Backed Securities
#250	FMAC FEPC 02.500 CLRA4561	S6XOOCT0IEG5ABCC6L87	3133KLB63	2051-02-01	2.500000	0.00	$2,792,307.22	$2,236,749.47	Agency Mortgage-Backed Securities
#251	FMAC FEPC 02.500 CLRA3991	S6XOOCT0IEG5ABCC6L87	3133KKNG0	2050-11-01	2.500000	0.00	$938,456.08	$768,861.95	Agency Mortgage-Backed Securities
#252	FMAC FEPC 04.500 CLQF0454	S6XOOCT0IEG5ABCC6L87	3133BMQF5	2052-09-01	4.500000	0.00	$2,114,948.24	$1,965,474.27	Agency Mortgage-Backed Securities
#253	FMAC FEPC 02.500 CLQC0416	S6XOOCT0IEG5ABCC6L87	3133AJN90	2051-04-01	2.500000	0.00	$2,715,670.67	$2,184,164.74	Agency Mortgage-Backed Securities
#254	FMAC FEPC 02.500 CLQB8797	S6XOOCT0IEG5ABCC6L87	3133AFX22	2051-02-01	2.500000	0.00	$2,699,128.12	$2,171,588.63	Agency Mortgage-Backed Securities
#255	FMAC FKAR 05.050 WNWN2516	S6XOOCT0IEG5ABCC6L87	3132XGYN0	2028-11-01	5.050000	0.00	$56,433.47	$56,508.70	Agency Mortgage-Backed Securities

#256	FMAC FKAR 04.900 WNWN2534	S6XOOCT0IEG5ABCC6L87	3132XGY83	2028-12-01	4.900000	0.00	$57,432.43	$57,474.49	Agency Mortgage-Backed Securities
#257	FMAC FEPC 05.000 CLTC4153	S6XOOCT0IEG5ABCC6L87	3130G3QF8	2056-09-01	5.000000	0.00	$1,083,417.57	$1,034,120.75	Agency Mortgage-Backed Securities
#258	FMAC FMAR 842122 G	S6XOOCT0IEG5ABCC6L87	31288RLB2	2055-12-01	5.307000	0.00	$3,984,120.96	$3,966,929.81	Agency Mortgage-Backed Securities
#259	FMAC FMAR 842120 G	S6XOOCT0IEG5ABCC6L87	31288RK98	2056-03-01	4.885000	0.00	$293,413.47	$287,428.40	Agency Mortgage-Backed Securities
#260	FMAC FMAR 841649 G	S6XOOCT0IEG5ABCC6L87	31288QZN3	2049-01-01	6.014000	0.00	$7,800.11	$8,132.90	Agency Mortgage-Backed Securities
#261	FMAC FEPC 05.500 CLTC9814	S6XOOCT0IEG5ABCC6L87	3130G9YL3	2056-10-01	5.500000	0.00	$1,319,835.43	$1,302,841.97	Agency Mortgage-Backed Securities
#262	FMAC FEPC 05.500 CLTC9834	S6XOOCT0IEG5ABCC6L87	3130G9Y82	2056-10-01	5.500000	0.00	$1,000,223.72	$982,755.37	Agency Mortgage-Backed Securities
#263	FMAC FEPC 06.000 CLTC9717	S6XOOCT0IEG5ABCC6L87	3130G9VK8	2056-11-01	6.000000	0.00	$1,180,505.73	$1,190,832.01	Agency Mortgage-Backed Securities
#264	FMAC FMAR 8B0723 G	S6XOOCT0IEG5ABCC6L87	3142AWYU3	2056-10-01	4.824000	0.00	$3,558,949.95	$3,509,555.29	Agency Mortgage-Backed Securities
#265	FNMA FNMS 05.500 CLDG3021	B1V7KEBTPIMZEU4LTD58	3140U6LB8	2056-02-01	5.500000	0.00	$2,325,509.32	$2,274,756.37	Agency Mortgage-Backed Securities
#266	FNMA FNAR XX.XXX SODG2395	B1V7KEBTPIMZEU4LTD58	3140U5UV6	2056-05-01	4.531000	0.00	$5,043,532.14	$4,878,840.50	Agency Mortgage-Backed Securities
#267	FNMA FNAR XX.XXX SODI5622	B1V7KEBTPIMZEU4LTD58	3140V0G83	2056-10-01	4.902000	0.00	$3,482,233.58	$3,454,044.32	Agency Mortgage-Backed Securities
#268	FNMA FNAR XX.XXX SODI5621	B1V7KEBTPIMZEU4LTD58	3140V0G75	2056-10-01	4.795000	0.00	$3,850,766.80	$3,807,178.58	Agency Mortgage-Backed Securities
#269	FNMA FNMS 05.500 CLDI5525	B1V7KEBTPIMZEU4LTD58	3140V0D78	2056-10-01	5.500000	0.00	$1,093,120.25	$1,074,050.28	Agency Mortgage-Backed Securities

#270	FMAC FEPC 06.000 CLTC9715	S6XOOCT0IEG5ABCC6L87	3130G9VH5	2056-11-01	6.000000	0.00	$924,149.86	$932,632.95	Agency Mortgage-Backed Securities
#271	FMAC FEPC 06.000 CLTC9713	S6XOOCT0IEG5ABCC6L87	3130G9VF9	2056-11-01	6.000000	0.00	$1,080,171.96	$1,086,804.58	Agency Mortgage-Backed Securities
#272	FNMA MNAR XX.XXX HXBZ7739	B1V7KEBTPIMZEU4LTD58	3140Q3S56	2031-09-01	4.350000	0.00	$2,716,324.32	$2,631,173.44	Agency Mortgage-Backed Securities
#273	FNMA MNAR XX.XXX HXBZ7577	B1V7KEBTPIMZEU4LTD58	3140Q3M37	2031-08-01	4.220000	0.00	$5,909,337.84	$5,693,998.28	Agency Mortgage-Backed Securities
#274	FNMA MNAR XX.XXX HXBZ7374	B1V7KEBTPIMZEU4LTD58	3140Q3FQ4	2033-07-01	4.400000	0.00	$4,130,770.27	$3,954,896.30	Agency Mortgage-Backed Securities
#275	FNMA MNAR XX.XXX HYBZ7118	B1V7KEBTPIMZEU4LTD58	3140Q24C9	2041-07-01	5.160000	0.00	$803,135.14	$773,763.41	Agency Mortgage-Backed Securities
#276	FNMA FNMS 05.500 CLDI5425	B1V7KEBTPIMZEU4LTD58	3140V0A30	2056-09-01	5.500000	0.00	$1,122,812.75	$1,100,055.08	Agency Mortgage-Backed Securities
#277	FNMA FNMS 03.500 CLMA6026	B1V7KEBTPIMZEU4LTD58	31418FVU8	2056-03-01	3.500000	0.00	$984,404.34	$857,915.71	Agency Mortgage-Backed Securities
#278	FNMA FNMS 05.500 CLMA5531	B1V7KEBTPIMZEU4LTD58	31418FED5	2054-11-01	5.500000	0.00	$2,371,951.26	$2,330,599.98	Agency Mortgage-Backed Securities
#279	FNMA MNAR XX.XXX HXBZ5511	B1V7KEBTPIMZEU4LTD58	3140Q1DR8	2032-11-01	4.320000	0.00	$2,663,716.22	$2,551,302.06	Agency Mortgage-Backed Securities
#280	FNMA MNAR XX.XXX HYBZ5119	B1V7KEBTPIMZEU4LTD58	3140Q0VM1	2035-11-01	4.435000	0.00	$12,116,014.86	$11,412,469.86	Agency Mortgage-Backed Securities
#281	FNMA MNAR XX.XXX HXBZ4142	B1V7KEBTPIMZEU4LTD58	3140NYS85	2032-07-01	4.490000	0.00	$6,018,918.92	$5,831,874.66	Agency Mortgage-Backed Securities
#282	FNMA MNAR XX.XXX HYBZ4450	B1V7KEBTPIMZEU4LTD58	3140NY5L1	2035-08-01	4.570000	0.00	$141,706.49	$135,464.51	Agency Mortgage-Backed Securities
#283	FNMA MNAR XX.XXX HYBZ2516	B1V7KEBTPIMZEU4LTD58	3140NWYN9	2034-12-01	4.600000	0.00	$2,208,391.89	$2,119,516.39	Agency Mortgage-Backed Securities

#284	FNMA MNAR XX.XXX HYBZ2295	B1V7KEBTP IMZEU4LTD 58	3140NWRR8	2034-10-01	4.350000	0.00	$22,972.97	$21,746.31	Agency Mortgage-Backed Securities
#285	FNMA MNAR XX.XXX HXBZ1925	B1V7KEBTP IMZEU4LTD 58	3140NWD77	2029-09-01	4.080000	0.00	$17,208.72	$16,773.01	Agency Mortgage-Backed Securities
#286	FNMA MNAR XX.XXX HXBZ1566	B1V7KEBTP IMZEU4LTD 58	3140NVW45	2029-08-01	4.990000	0.00	$229,729.73	$230,133.76	Agency Mortgage-Backed Securities
#287	FNMA MNAR XX.XXX HYBZ1440	B1V7KEBTP IMZEU4LTD 58	3140NVS65	2034-07-01	4.485000	0.00	$1,591,108.11	$1,518,303.64	Agency Mortgage-Backed Securities
#288	FNMA MNAR XX.XXX HXBZ0937	B1V7KEBTP IMZEU4LTD 58	3140NVBF3	2029-05-01	4.730000	0.00	$22,861.02	$22,780.55	Agency Mortgage-Backed Securities
#289	FMAC FEPC 06.500 CLTC9071	S6XOOCT0I EG5ABCC6L 87	3130G86H5	2056-10-01	6.500000	0.00	$754,845.72	$773,735.81	Agency Mortgage-Backed Securities
#290	FMAC FEPC 06.000 CLTC8982	S6XOOCT0I EG5ABCC6L 87	3130G82Q9	2056-10-01	6.000000	0.00	$2,188,384.73	$2,204,899.01	Agency Mortgage-Backed Securities
#291	FMAC FEPC 06.500 CLTC8113	S6XOOCT0I EG5ABCC6L 87	3130G73X5	2056-10-01	6.500000	0.00	$858,301.28	$893,861.66	Agency Mortgage-Backed Securities
#292	FMAC FEPC 05.500 CLTC6929	S6XOOCT0I EG5ABCC6L 87	3130G6ST9	2056-09-01	5.500000	0.00	$736,017.10	$723,957.86	Agency Mortgage-Backed Securities
#293	FMAC FEPC 05.500 CLTC6895	S6XOOCT0I EG5ABCC6L 87	3130G6RR4	2056-10-01	5.500000	0.00	$2,465,125.27	$2,424,326.35	Agency Mortgage-Backed Securities
#294	FMAC FEPC 06.000 CLTC6780	S6XOOCT0I EG5ABCC6L 87	3130G6M65	2056-09-01	6.000000	0.00	$1,126,903.84	$1,131,721.73	Agency Mortgage-Backed Securities
#295	FMAC FEPC 06.000 CLTC6735	S6XOOCT0I EG5ABCC6L 87	3130G6LR0	2056-10-01	6.000000	0.00	$785,360.90	$791,647.19	Agency Mortgage-Backed Securities
#296	FNMA FNMS 03.000 CLBV8479	B1V7KEBTP IMZEU4LTD 58	3140MNM52	2052-04-01	3.000000	0.00	$2,170,834.35	$1,837,923.16	Agency Mortgage-Backed Securities
#297	FNMA MNAR XX.XXX H2BS8952	B1V7KEBTP IMZEU4LTD 58	3140LK5N9	2031-05-01	5.170000	0.00	$647,145.74	$650,066.77	Agency Mortgage-Backed Securities

#298	FNMA MNAR XX.XXX HYBS7182	B1V7KEBTP IMZEU4LTD 58	3140LH6U9	2032-12-01	5.110000	0.00	$918,918.92	$916,655.06	Agency Mortgage-Backed Securities
#299	FNMA MNAR XX.XXX HYBS6197	B1V7KEBTP IMZEU4LTD 58	3140LG3F7	2038-07-01	4.240000	0.00	$88,906.71	$80,666.44	Agency Mortgage-Backed Securities
#300	FNMA FNMS 02.500 CLBN9135	B1V7KEBTP IMZEU4LTD 58	3140JSEH8	2051-04-01	2.500000	0.00	$1,711,391.08	$1,370,539.97	Agency Mortgage-Backed Securities
#301	FNMA FNAR XX.XXX SOBM7907	B1V7KEBTP IMZEU4LTD 58	3140JCYD0	2055-12-01	5.043000	0.00	$212,801.01	$210,785.66	Agency Mortgage-Backed Securities
#302	FNMA FNAR XX.XXX SOBM7934	B1V7KEBTP IMZEU4LTD 58	3140JCY81	2056-02-01	4.709000	0.00	$4,396,376.02	$4,294,746.58	Agency Mortgage-Backed Securities
#303	FNMA FNAR XX.XXX SOBM7874	B1V7KEBTP IMZEU4LTD 58	3140JCXC3	2055-11-01	4.990000	0.00	$17,590,194.90	$17,401,060.23	Agency Mortgage-Backed Securities
#304	FNMA FNAR XX.XXX SOBM7560	B1V7KEBTP IMZEU4LTD 58	3140JCMJ0	2054-08-01	5.914000	0.00	$222,411.82	$226,784.89	Agency Mortgage-Backed Securities
#305	FMAC FEPC 06.000 CLTC6614	S6XOOCT0I EG5ABCC6L 87	3130G6GY1	2056-09-01	6.000000	0.00	$1,005,019.40	$1,012,438.79	Agency Mortgage-Backed Securities
#306	FMAC FEPC 06.000 CLTC6565	S6XOOCT0I EG5ABCC6L 87	3130G6FF3	2056-10-01	6.000000	0.00	$1,205,287.61	$1,209,689.72	Agency Mortgage-Backed Securities
#307	FMAC FEPC 06.000 CLTC6538	S6XOOCT0I EG5ABCC6L 87	3130G6EL1	2056-09-01	6.000000	0.00	$1,611,192.40	$1,618,080.79	Agency Mortgage-Backed Securities
#308	FMAC FEPC 06.000 CLTC6446	S6XOOCT0I EG5ABCC6L 87	3130G6BQ3	2056-10-01	6.000000	0.00	$1,513,152.98	$1,522,444.24	Agency Mortgage-Backed Securities
#309	FMAC FEPC 06.000 CLTC6141	S6XOOCT0I EG5ABCC6L 87	3130G5WB5	2056-10-01	6.000000	0.00	$1,612,664.63	$1,618,356.26	Agency Mortgage-Backed Securities
#310	FMAC FEPC 06.000 CLTC6140	S6XOOCT0I EG5ABCC6L 87	3130G5WA7	2056-09-01	6.000000	0.00	$1,604,267.12	$1,610,626.97	Agency Mortgage-Backed Securities
#311	FMAC FEPC 06.000 CLTC6139	S6XOOCT0I EG5ABCC6L 87	3130G5V91	2056-10-01	6.000000	0.00	$1,313,952.66	$1,321,447.88	Agency Mortgage-Backed Securities

#312	FNMA FNMS 04.000 CIMA6188	B1V7KEBTP IMZEU4LTD 58	31418F2W6	2041-09-01	4.000000	0.00	$1,140,017.05	$1,078,709.47	Agency Mortgage-Backed Securities
#313	FNMA FNMS 02.000 CTMA4520	B1V7KEBTP IMZEU4LTD 58	31418EAW0	2042-01-01	2.000000	0.00	$1,123,448.72	$944,008.24	Agency Mortgage-Backed Securities
#314	FNMA FNMS 05.500 CLMA5388	B1V7KEBTP IMZEU4LTD 58	31418E7A2	2054-06-01	5.500000	0.00	$1,869,459.36	$1,837,417.87	Agency Mortgage-Backed Securities
#315	FNMA FNMS 02.500 CIMA4404	B1V7KEBTP IMZEU4LTD 58	31418D3N0	2036-08-01	2.500000	0.00	$1,013,114.90	$927,677.80	Agency Mortgage-Backed Securities
#316	FNMA FNMS 03.500 CLFS9324	B1V7KEBTP IMZEU4LTD 58	3140XRLE3	2052-09-01	3.500000	0.00	$1,892,936.91	$1,649,708.61	Agency Mortgage-Backed Securities
#317	FNMA FNMS 02.500 CLFS8650	B1V7KEBTP IMZEU4LTD 58	3140XQTG2	2052-05-01	2.500000	0.00	$2,289,542.57	$1,833,543.28	Agency Mortgage-Backed Securities
#318	FNMA FNMS 01.500 CLFS6868	B1V7KEBTP IMZEU4LTD 58	3140XNT20	2052-04-01	1.500000	0.00	$2,120,147.30	$1,564,635.49	Agency Mortgage-Backed Securities
#319	FNMA FNMS 07.000 CLFS6235	B1V7KEBTP IMZEU4LTD 58	3140XM4V5	2053-11-01	7.000000	0.00	$1,466,351.25	$1,530,385.18	Agency Mortgage-Backed Securities
#320	FNMA FNMS 02.500 CLFS2510	B1V7KEBTP IMZEU4LTD 58	3140XHYG6	2052-06-01	2.500000	0.00	$1,744,983.43	$1,422,089.75	Agency Mortgage-Backed Securities
#321	FNMA FNMS 06.000 CLFA6979	B1V7KEBTP IMZEU4LTD 58	3140W7XH8	2056-09-01	6.000000	0.00	$1,426,595.28	$1,439,339.54	Agency Mortgage-Backed Securities
#322	FNMA FNMS 05.500 CLFA6974	B1V7KEBTP IMZEU4LTD 58	3140W7XC9	2056-09-01	5.500000	0.00	$2,286,071.97	$2,236,689.51	Agency Mortgage-Backed Securities
#323	FMAC FEPC 06.000 CLTA9909	S6XOOCT0I EG5ABCC6L 87	3142K0AK0	2056-04-01	6.000000	0.00	$2,164,130.16	$2,173,382.54	Agency Mortgage-Backed Securities
#324	FMAC FEPC 05.500 CLTB3268	S6XOOCT0I EG5ABCC6L 87	3142K4T22	2056-05-01	5.500000	0.00	$1,352,854.26	$1,323,328.97	Agency Mortgage-Backed Securities
#325	FNMA FNMS 05.500 CLDI3990	B1V7KEBTP IMZEU4LTD 58	3140UXNG6	2056-09-01	5.500000	0.00	$883,394.95	$868,315.01	Agency Mortgage-Backed Securities

#326	FNMA FNMS 06.000 CLDI5386	B1V7KEBTPIMZEU4LTD58	3140UY6Y4	2056-10-01	6.000000	0.00	$1,088,607.99	$1,097,660.13	Agency Mortgage-Backed Securities
#327	FNMA FNMS 05.500 CLDI4800	B1V7KEBTPIMZEU4LTD58	3140UYKN2	2056-09-01	5.500000	0.00	$799,972.45	$783,945.45	Agency Mortgage-Backed Securities
#328	FNMA FNMS 06.000 CLDI5194	B1V7KEBTPIMZEU4LTD58	3140UYXY4	2056-09-01	6.000000	0.00	$867,011.02	$875,031.16	Agency Mortgage-Backed Securities
#329	FMAC FEPC 06.000 CLSL5608	S6XOOCT0IEG5ABCC6L87	31427TGS9	2055-05-01	6.000000	0.00	$1,608,999.24	$1,626,917.59	Agency Mortgage-Backed Securities
#330	FNMA FNMS 06.500 CLDI6880	B1V7KEBTPIMZEU4LTD58	3140V1UE2	2056-10-01	6.500000	0.00	$784,358.88	$807,537.56	Agency Mortgage-Backed Securities
#331	FNMA FNMS 06.000 CLDI7064	B1V7KEBTPIMZEU4LTD58	3140V1Z64	2056-11-01	6.000000	0.00	$1,424,576.11	$1,438,699.83	Agency Mortgage-Backed Securities
#332	FNMA FNMS 03.000 CLFS0333	B1V7KEBTPIMZEU4LTD58	3140XFLP4	2052-01-01	3.000000	0.00	$1,431,269.35	$1,202,232.86	Agency Mortgage-Backed Securities
#333	FNMA FNMS 07.500 CLCB8906	B1V7KEBTPIMZEU4LTD58	3140QU3Q7	2054-07-01	7.500000	0.00	$1,076,766.59	$1,145,979.71	Agency Mortgage-Backed Securities
#334	FNMA FNMS 05.000 CLCB8320	B1V7KEBTPIMZEU4LTD58	3140QUG67	2054-04-01	5.000000	0.00	$2,068,731.62	$2,013,969.76	Agency Mortgage-Backed Securities
#335	FNMA FNAR XX.XXX SODI8059	B1V7KEBTPIMZEU4LTD58	3140V25V0	2056-11-01	5.300000	0.00	$2,285,839.99	$2,289,518.92	Agency Mortgage-Backed Securities
#336	FNMA FNMS 06.000 CLDI7853	B1V7KEBTPIMZEU4LTD58	3140V2WP3	2056-10-01	6.000000	0.00	$1,466,949.07	$1,478,463.64	Agency Mortgage-Backed Securities
#337	FNMA FNMS 06.500 CLDI8527	B1V7KEBTPIMZEU4LTD58	3140V3PM6	2056-10-01	6.500000	0.00	$1,045,276.70	$1,072,925.43	Agency Mortgage-Backed Securities
#338	FNMA FNMS 05.500 CLDI8640	B1V7KEBTPIMZEU4LTD58	3140V3S68	2056-11-01	5.500000	0.00	$1,108,578.96	$1,087,968.88	Agency Mortgage-Backed Securities
#339	FNMA FNMS 04.500 CLMA6028	B1V7KEBTPIMZEU4LTD58	31418FVW4	2056-04-01	4.500000	0.00	$2,756,710.96	$2,545,850.13	Agency Mortgage-Backed Securities

#340	FNMA FNAR XX.XXX LBBM7392	B1V7KEBTP IMZEU4LTD 58	3140JCGA6	2049-04-01	5.987000	0.00	$8,287.33	$8,650.10	Agency Mortgage-Backed Securities
#341	FNMA FNAR XX.XXX SOBM7954	B1V7KEBTP IMZEU4LTD 58	3140JCZU1	2056-02-01	4.123000	0.00	$3,944,653.96	$3,755,071.15	Agency Mortgage-Backed Securities
#342	FMAC FEPC 06.000 CLTC9423	S6XOOCT0I EG5ABCC6L 87	3130G9LD5	2056-11-01	6.000000	0.00	$1,694,965.24	$1,709,430.64	Agency Mortgage-Backed Securities
#343	FMAC FEPC 06.000 CLTC9562	S6XOOCT0I EG5ABCC6L 87	3130G9QQ1	2056-11-01	6.000000	0.00	$1,570,098.18	$1,588,514.38	Agency Mortgage-Backed Securities
#344	FMAC FEPC 06.000 CLTC9693	S6XOOCT0I EG5ABCC6L 87	3130G9UT0	2056-11-01	6.000000	0.00	$1,222,413.03	$1,232,197.63	Agency Mortgage-Backed Securities
#345	FMAC FEPC 02.500 CLQD9769	S6XOOCT0I EG5ABCC6L 87	3133B72A5	2052-04-01	2.500000	0.00	$895,359.98	$724,224.35	Agency Mortgage-Backed Securities
#346	FMAC FMAR 841386 G	S6XOOCT0I EG5ABCC6L 87	31288QRF9	2049-05-01	6.015000	0.00	$8,542.10	$8,908.10	Agency Mortgage-Backed Securities
#347	FMAC FMAR 841337 G	S6XOOCT0I EG5ABCC6L 87	31288QPW4	2051-08-01	1.851000	0.00	$364,876.56	$351,533.42	Agency Mortgage-Backed Securities
#348	FMAC FMAR 841319 G	S6XOOCT0I EG5ABCC6L 87	31288QPC8	2046-05-01	5.987000	0.00	$8,797.85	$9,156.50	Agency Mortgage-Backed Securities
#349	FMAC FMAR 841318 G	S6XOOCT0I EG5ABCC6L 87	31288QPB0	2046-05-01	5.990000	0.00	$7,043.39	$7,330.65	Agency Mortgage-Backed Securities
#350	FMAC FMAR 841315 G	S6XOOCT0I EG5ABCC6L 87	31288QN89	2046-05-01	5.990000	0.00	$8,452.07	$8,796.78	Agency Mortgage-Backed Securities
#351	FMAC FMAR 841680 G	S6XOOCT0I EG5ABCC6L 87	31288Q2M1	2049-12-01	5.826000	0.00	$8,254.58	$8,595.11	Agency Mortgage-Backed Securities
#352	FNMA FNMS 02.500 CLFA4254	B1V7KEBTP IMZEU4LTD 58	3140W4WQ6	2052-07-01	2.500000	0.00	$916,566.39	$740,286.74	Agency Mortgage-Backed Securities
#353	FNMA FNAR XX.XXX LBBM7306	B1V7KEBTP IMZEU4LTD 58	3140JCDL5	2050-04-01	6.071000	0.00	$10,025.38	$10,453.41	Agency Mortgage-Backed Securities

#354	FNMA FNAR XX.XXX S1BM5066	B1V7KEBTPIMZEU4LTD58	3140J9TY7	2036-11-01	6.310000	0.00	$318,841.14	$333,015.30	Agency Mortgage-Backed Securities
#355	FNMA FNAR XX.XXX S1BM5375	B1V7KEBTPIMZEU4LTD58	3140J96M8	2036-08-01	5.918000	0.00	$267,852.70	$276,526.62	Agency Mortgage-Backed Securities
#356	FNMA FNMS 04.000 CLBM2003	B1V7KEBTPIMZEU4LTD58	3140J6GM3	2047-10-01	4.000000	0.00	$933,275.97	$860,778.36	Agency Mortgage-Backed Securities
#357	FNMA FNMS 04.000 CLBM2002	B1V7KEBTPIMZEU4LTD58	3140J6GL5	2047-10-01	4.000000	0.00	$1,107,607.89	$1,021,854.92	Agency Mortgage-Backed Securities
#358	FNMA MNAR XX.XXX HYBL0840	B1V7KEBTPIMZEU4LTD58	3140HR5A7	2039-02-01	4.700000	0.00	$318,600.65	$300,951.80	Agency Mortgage-Backed Securities
#359	FNMA FNMS 06.500 CLDF1708	B1V7KEBTPIMZEU4LTD58	3140BR3S6	2055-10-01	6.500000	0.00	$1,875,023.40	$1,914,494.72	Agency Mortgage-Backed Securities
#360	FNMA FNMS 06.500 CLDF0268	B1V7KEBTPIMZEU4LTD58	3140BQJN2	2055-09-01	6.500000	0.00	$2,050,923.40	$2,097,674.43	Agency Mortgage-Backed Securities
#361	FNMA FNMS 05.500 CLDE6609	B1V7KEBTPIMZEU4LTD58	3140BKKX1	2055-08-01	5.500000	0.00	$1,217,817.84	$1,192,849.60	Agency Mortgage-Backed Securities
#362	FNMA FNMS 05.500 CLDE7181	B1V7KEBTPIMZEU4LTD58	3140BK6T6	2055-08-01	5.500000	0.00	$854,623.26	$836,957.81	Agency Mortgage-Backed Securities
#363	FNMA FNMS 06.000 CLDE4648	B1V7KEBTPIMZEU4LTD58	3140BHEW7	2055-07-01	6.000000	0.00	$1,000,092.38	$1,007,964.44	Agency Mortgage-Backed Securities
#364	FNMA FNMS 06.000 CLDE4646	B1V7KEBTPIMZEU4LTD58	3140BHEU1	2055-07-01	6.000000	0.00	$1,543,200.11	$1,551,847.18	Agency Mortgage-Backed Securities
#365	FNMA FNMS 06.500 CLDD8515	B1V7KEBTPIMZEU4LTD58	3140B9N96	2055-05-01	6.500000	0.00	$1,351,735.28	$1,392,780.87	Agency Mortgage-Backed Securities
#366	FMAC FKAR 04.750 WNWN0179	S6XOOCT0IEG5ABCC6L87	3132XEFV8	2045-01-01	4.750000	0.00	$1,919,162.16	$1,750,192.19	Agency Mortgage-Backed Securities
#367	FMAC FKAR 03.900 WAWA3194	S6XOOCT0IEG5ABCC6L87	3132WWXY3	2037-07-01	3.900000	0.00	$44,763.94	$40,011.24	Agency Mortgage-Backed Securities

#368	FMAC FKAR 03.900 WAWA3197	S6XOOCT0IEG5ABCC6L87	3132WWX31	2037-07-01	3.900000	0.00	$45,096.12	$40,038.62	Agency Mortgage-Backed Securities
#369	FMAC FKAR 04.500 WAWA1648	S6XOOCT0IEG5ABCC6L87	3132WVBS2	2035-04-01	4.500000	0.00	$225,733.01	$216,193.76	Agency Mortgage-Backed Securities
#370	FMAC FKPC 03.830 WAWA0503	S6XOOCT0IEG5ABCC6L87	3132WRRN5	2044-03-01	3.830000	0.00	$45,908.11	$40,478.80	Agency Mortgage-Backed Securities
#371	FMAC FKPC 05.070 WAWA0304	S6XOOCT0IEG5ABCC6L87	3132WRKF9	2034-09-01	5.070000	0.00	$218,676.90	$215,180.95	Agency Mortgage-Backed Securities
#372	FNMA FNMS 06.000 CLDH9001	B1V7KEBTPIMZEU4LTD58	3140URAB4	2056-07-01	6.000000	0.00	$2,308,967.23	$2,324,008.61	Agency Mortgage-Backed Securities
#373	FNMA FNMS 06.500 CLDH8278	B1V7KEBTPIMZEU4LTD58	3140UQFU9	2056-09-01	6.500000	0.00	$1,082,824.78	$1,111,164.59	Agency Mortgage-Backed Securities
#374	FNMA FNMS 06.500 CLDG5526	B1V7KEBTPIMZEU4LTD58	3140U9D88	2056-03-01	6.500000	0.00	$1,177,180.19	$1,206,151.90	Agency Mortgage-Backed Securities
#375	FNMA FNMS 06.500 CLDG5522	B1V7KEBTPIMZEU4LTD58	3140U9D47	2056-03-01	6.500000	0.00	$732,108.81	$760,119.38	Agency Mortgage-Backed Securities
#376	FNMA FNMS 05.000 CLFA3238	B1V7KEBTPIMZEU4LTD58	3140W3S42	2052-10-01	5.000000	0.00	$1,091,601.86	$1,049,016.04	Agency Mortgage-Backed Securities
#377	FNMA FNMS 05.500 CLFA1314	B1V7KEBTPIMZEU4LTD58	3140W1N82	2052-11-01	5.500000	0.00	$2,297,806.76	$2,317,973.60	Agency Mortgage-Backed Securities
#378	FNMA FNMS 03.500 CLFA1669	B1V7KEBTPIMZEU4LTD58	3140W12B8	2048-07-01	3.500000	0.00	$2,792,154.87	$2,537,592.55	Agency Mortgage-Backed Securities
#379	FNMA FNMS 06.500 CLDI9900	B1V7KEBTPIMZEU4LTD58	3140V5AA3	2056-11-01	6.500000	0.00	$1,214,725.81	$1,250,623.52	Agency Mortgage-Backed Securities
#380	FNMA FNMS 06.000 CLDI8644	B1V7KEBTPIMZEU4LTD58	3140V3TA8	2056-11-01	6.000000	0.00	$1,213,100.70	$1,217,382.14	Agency Mortgage-Backed Securities
#381	FNMA FNMS 06.500 CLDI8533	B1V7KEBTPIMZEU4LTD58	3140V3PT1	2056-10-01	6.500000	0.00	$775,567.57	$807,700.97	Agency Mortgage-Backed Securities

#382	FNMA FNMS 06.500 CLDI8524	B1V7KEBTPIMZEU4LTD58	3140V3PJ3	2056-10-01	6.500000	0.00	$1,193,806.62	$1,230,566.45	Agency Mortgage-Backed Securities
#383	FNMA FNMS 06.500 CLDI8519	B1V7KEBTPIMZEU4LTD58	3140V3PD6	2056-10-01	6.500000	0.00	$929,762.85	$960,139.24	Agency Mortgage-Backed Securities
#384	FNMA FNMS 06.000 CLDI8440	B1V7KEBTPIMZEU4LTD58	3140V3LW8	2056-10-01	6.000000	0.00	$2,292,820.09	$2,310,122.48	Agency Mortgage-Backed Securities
#385	FNMA FNMS 06.500 CLDI8391	B1V7KEBTPIMZEU4LTD58	3140V3KD1	2056-10-01	6.500000	0.00	$1,344,245.82	$1,399,938.08	Agency Mortgage-Backed Securities
#386	FNMA FNMS 06.000 CLDI8114	B1V7KEBTPIMZEU4LTD58	3140V3AQ3	2056-11-01	6.000000	0.00	$870,494.19	$877,675.19	Agency Mortgage-Backed Securities
#387	FNMA FNMS 06.000 CLDI8112	B1V7KEBTPIMZEU4LTD58	3140V3AN0	2056-11-01	6.000000	0.00	$953,902.39	$961,772.40	Agency Mortgage-Backed Securities
#388	FNMA FNMS 06.500 CLDI7852	B1V7KEBTPIMZEU4LTD58	3140V2WN8	2056-10-01	6.500000	0.00	$1,124,015.19	$1,157,822.32	Agency Mortgage-Backed Securities
#389	FNMA FNMS 06.500 CLDI7246	B1V7KEBTPIMZEU4LTD58	3140V2BQ4	2056-10-01	6.500000	0.00	$2,366,261.59	$2,464,296.07	Agency Mortgage-Backed Securities
#390	FNMA FNAR XX.XXX SODI8038	B1V7KEBTPIMZEU4LTD58	3140V24Y5	2056-11-01	4.850000	0.00	$2,287,877.46	$2,264,582.16	Agency Mortgage-Backed Securities
#391	FNMA FNAR XX.XXX SODI8017	B1V7KEBTPIMZEU4LTD58	3140V24B5	2056-11-01	4.350000	0.00	$2,286,378.01	$2,222,855.96	Agency Mortgage-Backed Securities
#392	FNMA FNAR XX.XXX SODI6986	B1V7KEBTPIMZEU4LTD58	3140V1XQ2	2056-10-01	4.724000	0.00	$1,100,093.66	$1,085,302.29	Agency Mortgage-Backed Securities
#393	FNMA FNMS 06.000 CLDI6449	B1V7KEBTPIMZEU4LTD58	3140V1EX8	2056-10-01	6.000000	0.00	$1,034,580.95	$1,042,911.74	Agency Mortgage-Backed Securities
#394	FNMA FNAR XX.XXX SODI6316	B1V7KEBTPIMZEU4LTD58	3140V1AS3	2056-10-01	5.279000	0.00	$3,348,815.48	$3,325,476.01	Agency Mortgage-Backed Securities
#395	FNMA MNAR XX.XXX HYAN9508	B1V7KEBTPIMZEU4LTD58	3138LNR60	2039-10-01	4.290000	0.00	$689,189.19	$610,376.16	Agency Mortgage-Backed Securities

#396	FNMA FNAR XX.XXX HYAN8589	B1V7KEBTP IMZEU4LTD 58	3138LMRK1	2028-04-01	3.490000	0.00	$5,126.81	$5,038.98	Agency Mortgage-Backed Securities
#397	FNMA FNMS 07.000 CKDG7415	B1V7KEBTP IMZEU4LTD 58	3140UBGZ0	2056-07-01	7.000000	0.00	$716,072.58	$732,197.03	Agency Mortgage-Backed Securities
#398	FNMA FNAR XX.XXX HYAN8048	B1V7KEBTP IMZEU4LTD 58	3138LL5J0	2028-01-01	3.080000	0.00	$22,686.86	$22,467.50	Agency Mortgage-Backed Securities
#399	FNMA FNAR XX.XXX HIAN7185	B1V7KEBTP IMZEU4LTD 58	3138LK6X0	2032-11-01	3.350000	0.00	$57,182.20	$54,384.20	Agency Mortgage-Backed Securities
#400	FNMA FNAR XX.XXX HYAN2495	B1V7KEBTP IMZEU4LTD 58	3138LEXZ9	2028-09-01	2.550000	0.00	$42,547.72	$40,859.18	Agency Mortgage-Backed Securities
#401	FNMA FNAR XX.XXX HYAN0026	B1V7KEBTP IMZEU4LTD 58	3138LCA47	2035-11-01	3.480000	0.00	$47,664.07	$42,614.22	Agency Mortgage-Backed Securities
#402	FNMA FNMS 04.500 CLAL8687	B1V7KEBTP IMZEU4LTD 58	3138ETUM6	2045-03-01	4.500000	0.00	$2,817,192.65	$2,664,571.24	Agency Mortgage-Backed Securities
#403	FNMA FNAR XX.XXX XYAL9089	B1V7KEBTP IMZEU4LTD 58	3138ERC32	2028-09-01	2.618000	0.00	$112,002.21	$108,044.48	Agency Mortgage-Backed Securities
#404	FNMA FNAR XX.XXX XYAL7547	B1V7KEBTP IMZEU4LTD 58	3138EQL59	2027-03-01	3.213000	0.00	$732,195.39	$731,041.94	Agency Mortgage-Backed Securities
#405	FNMA FNMS 03.500 CTAL4051	B1V7KEBTP IMZEU4LTD 58	3138ELQD8	2033-08-01	3.500000	0.00	$2,305,650.96	$2,212,293.87	Agency Mortgage-Backed Securities
#406	FNMA FNAR XX.XXX WS544861	B1V7KEBTP IMZEU4LTD 58	31385HJE3	2036-12-01	4.738000	0.00	$414.95	$421.30	Agency Mortgage-Backed Securities
#407	FNMA FNAR XX.XXX AM462209	B1V7KEBTP IMZEU4LTD 58	31381JN24	2036-04-01	5.692000	0.00	$17,022.01	$17,014.92	Agency Mortgage-Backed Securities
#408	FMAC FEPC 06.000 CLTC6562	S6XOOCT0I EG5ABCC6L 87	3130G6FC0	2056-10-01	6.000000	0.00	$1,476,858.63	$1,487,761.29	Agency Mortgage-Backed Securities
#409	FMAC FEPC 06.000 CLTC6927	S6XOOCT0I EG5ABCC6L 87	3130G6SR3	2056-10-01	6.000000	0.00	$894,395.93	$899,332.40	Agency Mortgage-Backed Securities

#410	FMAC FEPC 06.000 CTRB5423	S6XOOCT0IEG5ABCC6L87	3133L0AY8	2046-09-01	6.000000	0.00	$1,602,905.79	$1,614,490.52	Agency Mortgage-Backed Securities
#411	FMAC FEPC 05.500 CLTC0856	S6XOOCT0IEG5ABCC6L87	3133W45R9	2056-08-01	5.500000	0.00	$1,418,540.73	$1,387,896.78	Agency Mortgage-Backed Securities
#412	FMAC FEPC 03.000 CLSD7524	S6XOOCT0IEG5ABCC6L87	3132DVLD5	2050-08-01	3.000000	0.00	$2,609,459.97	$2,235,481.74	Agency Mortgage-Backed Securities
#413	FNMA MNAR XX.XXX HYBS0228	B1V7KEBTPIMZEU4LTD58	3140LAHE8	2033-01-01	1.580000	0.00	$1,255,940.93	$1,013,930.88	Agency Mortgage-Backed Securities
#414	FNMA MNAR XX.XXX HYBS6767	B1V7KEBTPIMZEU4LTD58	3140LHQV5	2032-10-01	4.270000	0.00	$43,101.10	$41,340.84	Agency Mortgage-Backed Securities
#415	FNMA FNMS 02.500 CLBU8905	B1V7KEBTPIMZEU4LTD58	3140MA3P7	2052-04-01	2.500000	0.00	$1,143,157.64	$915,639.42	Agency Mortgage-Backed Securities
#416	FMAC FEPC 04.500 CIQO4869	S6XOOCT0IEG5ABCC6L87	3133WPMS1	2041-01-01	4.500000	0.00	$1,123,884.59	$1,085,709.60	Agency Mortgage-Backed Securities
#417	FMAC FEPC 05.500 CIQO6158	S6XOOCT0IEG5ABCC6L87	3133WQZX4	2041-09-01	5.500000	0.00	$814,067.84	$817,040.45	Agency Mortgage-Backed Securities
#418	FNMA FNMS 07.500 CLDB7851	B1V7KEBTPIMZEU4LTD58	3140AHWM0	2054-07-01	7.500000	0.00	$687,378.16	$729,038.54	Agency Mortgage-Backed Securities
#419	FMAC FEPC 02.500 CLSD8283	S6XOOCT0IEG5ABCC6L87	3132DWFY4	2052-11-01	2.500000	0.00	$944,615.31	$761,767.91	Agency Mortgage-Backed Securities
#420	FNMA FNAR XX.XXX AS054844	B1V7KEBTPIMZEU4LTD58	3136195D6	2027-09-01	4.159000	0.00	$22.59	$22.53	Agency Mortgage-Backed Securities
#421	FNMA FNMS 07.000 CLDE5913	B1V7KEBTPIMZEU4LTD58	3140BJSB4	2055-08-01	7.000000	0.00	$1,263,587.38	$1,318,382.70	Agency Mortgage-Backed Securities
#422	FNMA FNMS 06.500 CLDE8959	B1V7KEBTPIMZEU4LTD58	3140BM5V8	2055-09-01	6.500000	0.00	$1,386,185.24	$1,443,003.74	Agency Mortgage-Backed Securities
#423	FMAC FEPC 06.000 CLSD8447	S6XOOCT0IEG5ABCC6L87	3132DWL43	2054-07-01	6.000000	0.00	$1,017,718.28	$1,021,548.30	Agency Mortgage-Backed Securities

#424	FNMA FNAR XX.XXX HYAN1835	B1V7KEBTP IMZEU4LTD 58	3138LEBD2	2028-07-01	2.535000	0.00	$14,779.05	$14,247.33	Agency Mortgage-Backed Securities
#425	FNMA FNAR XX.XXX H2AN3800	B1V7KEBTP IMZEU4LTD 58	3138LGGJ9	2027-04-01	2.620000	0.00	$563,693.50	$558,645.37	Agency Mortgage-Backed Securities
#426	FNMA FNAR XX.XXX HYAN7661	B1V7KEBTP IMZEU4LTD 58	3138LLQP3	2027-12-01	3.030000	0.00	$8,879,071.95	$8,722,807.68	Agency Mortgage-Backed Securities
#427	FNMA FNAR XX.XXX SODF4134	B1V7KEBTP IMZEU4LTD 58	3140BUSY9	2055-11-01	5.319000	0.00	$5,610,228.10	$5,595,595.22	Agency Mortgage-Backed Securities
#428	FMAC FMAR 841375 G	S6XOOCT0I EG5ABCC6L 87	31288QQ45	2046-01-01	5.980000	0.00	$7,290.66	$7,586.84	Agency Mortgage-Backed Securities
#429	FMAC FMAR 841485 G	S6XOOCT0I EG5ABCC6L 87	31288QUJ7	2052-09-01	4.151000	0.00	$209,853.48	$207,346.31	Agency Mortgage-Backed Securities
#430	FMAC FMAR 842074 G	S6XOOCT0I EG5ABCC6L 87	31288RJT6	2055-12-01	5.127000	0.00	$206,420.85	$204,385.39	Agency Mortgage-Backed Securities
#431	FMAC FEPC 05.000 CISB1996	S6XOOCT0I EG5ABCC6L 87	3132CYGD6	2041-07-01	5.000000	0.00	$1,843,242.52	$1,824,625.36	Agency Mortgage-Backed Securities
#432	FMAC FEPC 05.500 CLSD3989	S6XOOCT0I EG5ABCC6L 87	3132E0NE8	2053-07-01	5.500000	0.00	$963,128.02	$964,631.99	Agency Mortgage-Backed Securities
#433	FMAC FMAR 841475 G	S6XOOCT0I EG5ABCC6L 87	31288QT83	2052-08-01	3.416000	0.00	$415,181.25	$404,435.52	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	DBRS Ltd.	R-1 H

#2	Fitch, Inc.	F1+
#3	Moody's Investors Service, Inc.	P-1
#4	Standard and Poor's Ratings Services	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)	2026-12-04
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? *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	BANK OF MONTREAL	100.00%	7	No

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

Record #	Name of NRSRO	Rating
#1	DBRS Ltd.	R-1 H
#2	Fitch, Inc.	F1+
#3	Moody's Investors Service, Inc.	P1
#4	Standard and Poor's Ratings Services	A1

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to 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:	$850,000,000.00
b. *Excluding* the value of any sponsor support:	$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	2.56%
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: 158

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Royal Bank of Canada, Three World Financial Center Branch
Item C.2. The title of the issue	Rbc Repo 3.950000%
Coupon, if applicable	
Item C.3. The CUSIP	986PPM008
Item C.4. The LEI	549300HXQQQCCUBS2Z23
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	986PPM008_3.95_1102
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)	
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	GNMA GNRM 2026-136 GT	549300M8ZYFG0OCMTT87	38385WZP2	2056-05-20	2.000000	0.00	$1,739,893.50	$979,429.74	Agency Collateralized Mortgage Obligation
#2	GNMA GNRA 2025-205 FP	549300M8ZYFG0OCMTT87	38385K4F4	2055-11-20	4.924500	0.00	$8,996,798.84	$8,884,715.95	Agency Collateralized Mortgage Obligation
#3	FMAC FERA 5457GF 10/25/54	S6XOOCT0IEG5ABCC6L87	3137HH4K4	2054-10-25	4.987900	0.00	$21,739,061.69	$21,448,231.31	Agency Collateralized Mortgage Obligation
#4	GNMA GNRA 2025-139 HF	549300M8ZYFG0OCMTT87	38381QYP0	2065-08-20	4.724500	0.00	$8,784,356.05	$8,790,394.05	Agency Collateralized Mortgage Obligation
#5	FNMA FNRM RC040BD R25F040	B1V7KEBTPIMZEU4LTD58	3136BWHP4	2052-03-25	5.000000	0.00	$9,867,276.64	$9,812,974.82	Agency Collateralized Mortgage Obligation
#6	FMAC FERM 5575AV 08/25/36	S6XOOCT0IEG5ABCC6L87	3137HN2L1	2036-08-25	5.000000	0.00	$836,598.18	$821,687.31	Agency Collateralized Mortgage Obligation
#7	FMAC FEPC 05.000 CLQG4011	S6XOOCT0IEG5ABCC6L87	3133C4N42	2053-06-01	5.000000	0.00	$235.51	$226.13	Agency Mortgage-Backed Securities

#8	FNMA FNMS 02.000 CLFA1591	B1V7KEBTP IMZEU4LTD 58	3140W1XV0	2051-10-01	2.000000	0.00	$233,281.56	$179,566.41	Agency Mortgage-Backed Securities
#9	FNMA FNMS 05.500 CLFA1457	B1V7KEBTP IMZEU4LTD 58	3140W1TP8	2055-03-01	5.500000	0.00	$236.32	$231.80	Agency Mortgage-Backed Securities
#10	FNMA FNMS 06.000 CLFA0994	B1V7KEBTP IMZEU4LTD 58	3140W1C84	2054-08-01	6.000000	0.00	$17,475,083.41	$17,560,437.53	Agency Mortgage-Backed Securities
#11	FNMA FNMS 05.500 CLFA1766	B1V7KEBTP IMZEU4LTD 58	3140W16C2	2055-02-01	5.500000	0.00	$225.58	$222.33	Agency Mortgage-Backed Securities
#12	FNMA FNMS 05.000 CLFA0244	B1V7KEBTP IMZEU4LTD 58	3140W0HW8	2054-12-01	5.000000	0.00	$214.37	$205.03	Agency Mortgage-Backed Securities
#13	FNMA FNMS 05.000 CLFA0035	B1V7KEBTP IMZEU4LTD 58	3140W0BD6	2054-12-01	5.000000	0.00	$3,934,880.99	$3,767,104.67	Agency Mortgage-Backed Securities
#14	FNMA FNMS 05.500 CLDI3500	B1V7KEBTP IMZEU4LTD 58	3140UW3J4	2056-08-01	5.500000	0.00	$249.44	$246.23	Agency Mortgage-Backed Securities
#15	FNMA FNMS 05.000 CLDI2157	B1V7KEBTP IMZEU4LTD 58	3140UVMF3	2056-08-01	5.000000	0.00	$249.29	$238.28	Agency Mortgage-Backed Securities
#16	FNMA FNMS 06.000 CLDI2651	B1V7KEBTP IMZEU4LTD 58	3140UV5M7	2056-09-01	6.000000	0.00	$249.39	$253.24	Agency Mortgage-Backed Securities
#17	FNMA FNMS 04.000 CLDB8242	B1V7KEBTP IMZEU4LTD 58	3140AJEQ7	2054-11-01	4.000000	0.00	$239.29	$214.88	Agency Mortgage-Backed Securities
#18	FNMA FNMS 07.000 CLDB7921	B1V7KEBTP IMZEU4LTD 58	3140AHYT3	2054-08-01	7.000000	0.00	$134,305.30	$142,465.94	Agency Mortgage-Backed Securities
#19	FNMA FNMS 05.500 CLDB8091	B1V7KEBTP IMZEU4LTD 58	3140AH7D8	2054-09-01	5.500000	0.00	$139,754.74	$138,531.27	Agency Mortgage-Backed Securities
#20	FNMA FNMS 04.500 CLDB4861	B1V7KEBTP IMZEU4LTD 58	3140AEMK2	2054-12-01	4.500000	0.00	$242.92	$226.37	Agency Mortgage-Backed Securities
#21	FNMA FNMS 06.000 CLDB3968	B1V7KEBTP IMZEU4LTD 58	3140ADMS7	2054-05-01	6.000000	0.00	$416,212.84	$417,829.13	Agency Mortgage-Backed Securities

#22	FNMA FNMS 05.500 CLDB3858	B1V7KEBTPIMZEU4LTD58	3140ADJC6	2054-04-01	5.500000	0.00	$241.24	$237.05	Agency Mortgage-Backed Securities
#23	FNMA FNMS 07.000 CLDB0712	B1V7KEBTPIMZEU4LTD58	3140A9YJ3	2054-04-01	7.000000	0.00	$244.35	$255.80	Agency Mortgage-Backed Securities
#24	FNMA FNMS 06.500 CLDB0187	B1V7KEBTPIMZEU4LTD58	3140A9F54	2054-03-01	6.500000	0.00	$12,225.92	$12,571.84	Agency Mortgage-Backed Securities
#25	FNMA FNMS 05.500 CLDA3831	B1V7KEBTPIMZEU4LTD58	3140A4HH7	2053-11-01	5.500000	0.00	$11,600.07	$11,481.39	Agency Mortgage-Backed Securities
#26	FNMA FNMS 04.000 CLAW3617	B1V7KEBTPIMZEU4LTD58	3138XTAT2	2044-06-01	4.000000	0.00	$25.15	$23.51	Agency Mortgage-Backed Securities
#27	FNMA FNMS 03.500 CIAV2323	B1V7KEBTPIMZEU4LTD58	3138XDSM3	2028-12-01	3.500000	0.00	$89,520.83	$88,564.70	Agency Mortgage-Backed Securities
#28	FNMA FNMS 03.500 CTAV1839	B1V7KEBTPIMZEU4LTD58	3138XDBH2	2033-12-01	3.500000	0.00	$40,899.00	$38,792.88	Agency Mortgage-Backed Securities
#29	FNMA FNMS 04.500 CLAU7530	B1V7KEBTPIMZEU4LTD58	3138X7LL5	2043-09-01	4.500000	0.00	$103,488.27	$98,350.39	Agency Mortgage-Backed Securities
#30	FNMA FNMS 03.500 CVAU7218	B1V7KEBTPIMZEU4LTD58	3138X7AU7	2028-09-01	3.500000	0.00	$12.08	$11.96	Agency Mortgage-Backed Securities
#31	FNMA FNMS 04.000 CLAU7169	B1V7KEBTPIMZEU4LTD58	3138X66F7	2043-09-01	4.000000	0.00	$126,365.07	$118,189.53	Agency Mortgage-Backed Securities
#32	FNMA FNMS 04.000 CTAZ9645	B1V7KEBTPIMZEU4LTD58	3140E2WF4	2035-09-01	4.000000	0.00	$349,920.89	$335,900.34	Agency Mortgage-Backed Securities
#33	FNMA FNMS 06.500 CLDF6422	B1V7KEBTPIMZEU4LTD58	3140BXD45	2055-12-01	6.500000	0.00	$46,935.30	$48,561.85	Agency Mortgage-Backed Securities
#34	FNMA FNMS 05.000 CLDF5928	B1V7KEBTPIMZEU4LTD58	3140BWSS8	2055-12-01	5.000000	0.00	$248.69	$237.95	Agency Mortgage-Backed Securities
#35	FMAC FEPC 05.000 CLRJ7565	S6XOOCT0IEG5ABCC6L87	3142GYMP7	2056-09-01	5.000000	0.00	$249.72	$237.74	Agency Mortgage-Backed Securities

#36	FMAC FEPC 05.500 CLRJ7040	S6XOOCT0IEG5ABCC6L87	3142GXZE0	2056-07-01	5.500000	0.00	$131,395.03	$129,505.77	Agency Mortgage-Backed Securities
#37	FMAC FEPC 05.500 CLRJ6935	S6XOOCT0IEG5ABCC6L87	3142GXV53	2056-06-01	5.500000	0.00	$240.31	$235.07	Agency Mortgage-Backed Securities
#38	FMAC FEPC 05.500 CLRJ6829	S6XOOCT0IEG5ABCC6L87	3142GXST5	2056-06-01	5.500000	0.00	$249.22	$245.08	Agency Mortgage-Backed Securities
#39	FMAC FEPC 05.500 CLRJ6839	S6XOOCT0IEG5ABCC6L87	3142GXS57	2056-06-01	5.500000	0.00	$253.00	$249.98	Agency Mortgage-Backed Securities
#40	FMAC FEPC 05.000 CLRJ6836	S6XOOCT0IEG5ABCC6L87	3142GXS24	2056-06-01	5.000000	0.00	$24,562,428.13	$23,569,756.71	Agency Mortgage-Backed Securities
#41	FMAC FEPC 05.500 CLRJ6575	S6XOOCT0IEG5ABCC6L87	3142GXJV0	2056-05-01	5.500000	0.00	$241.13	$236.58	Agency Mortgage-Backed Securities
#42	FNMA FNMS 05.500 CLCC0699	B1V7KEBTPIMZEU4LTD58	3140Y6X54	2055-07-01	5.500000	0.00	$225.76	$224.26	Agency Mortgage-Backed Securities
#43	FNMA FNMS 02.000 CLCB0494	B1V7KEBTPIMZEU4LTD58	3140QKRQ3	2051-05-01	2.000000	0.00	$165.59	$129.47	Agency Mortgage-Backed Securities
#44	FNMA FNMS 03.000 CLCB0194	B1V7KEBTPIMZEU4LTD58	3140QKGC6	2051-04-01	3.000000	0.00	$29,786.31	$25,177.91	Agency Mortgage-Backed Securities
#45	FNMA FNMS 02.000 CLCA8441	B1V7KEBTPIMZEU4LTD58	3140QGLX3	2051-01-01	2.000000	0.00	$153.02	$119.79	Agency Mortgage-Backed Securities
#46	FNMA FNMS 05.000 CLFA5323	B1V7KEBTPIMZEU4LTD58	3140W54H4	2056-05-01	5.000000	0.00	$251.43	$239.80	Agency Mortgage-Backed Securities
#47	FNMA FNMS 05.000 CLFA5300	B1V7KEBTPIMZEU4LTD58	3140W53J1	2056-04-01	5.000000	0.00	$259.21	$246.71	Agency Mortgage-Backed Securities
#48	FNMA FNMS 03.500 CRMA2954	B1V7KEBTPIMZEU4LTD58	31418CH80	2047-02-01	3.500000	0.00	$172,304.70	$153,588.86	Agency Mortgage-Backed Securities
#49	FNMA FNMS 05.500 CLDG1486	B1V7KEBTPIMZEU4LTD58	3140U4UL1	2056-02-01	5.500000	0.00	$236.72	$232.44	Agency Mortgage-Backed Securities

#50	FNMA FNMS 04.500 CLDF9889	B1V7KEBTP IMZEU4LTD 58	3140U17B5	2056-01-01	4.500000	0.00	$247.37	$228.63	Agency Mortgage-Backed Securities
#51	FNMA FNMS 05.000 CLDF8677	B1V7KEBTP IMZEU4LTD 58	3140U0UB1	2056-01-01	5.000000	0.00	$1,230,750.47	$1,173,105.54	Agency Mortgage-Backed Securities
#52	FNMA FNMS 05.500 CLDF8370	B1V7KEBTP IMZEU4LTD 58	3140U0JQ1	2056-02-01	5.500000	0.00	$247.20	$244.71	Agency Mortgage-Backed Securities
#53	FNMA FNMS 05.500 CLCB9969	B1V7KEBTP IMZEU4LTD 58	3140QWCF7	2055-02-01	5.500000	0.00	$405.34	$402.78	Agency Mortgage-Backed Securities
#54	FNMA FNMS 06.000 CLCB9741	B1V7KEBTP IMZEU4LTD 58	3140QVZF4	2055-01-01	6.000000	0.00	$646,647.87	$648,346.19	Agency Mortgage-Backed Securities
#55	FNMA FNMS 05.000 CLCB9644	B1V7KEBTP IMZEU4LTD 58	3140QVWE0	2054-12-01	5.000000	0.00	$221.93	$212.88	Agency Mortgage-Backed Securities
#56	FNMA FNMS 05.500 CLCB9484	B1V7KEBTP IMZEU4LTD 58	3140QVRE6	2054-11-01	5.500000	0.00	$215.93	$212.84	Agency Mortgage-Backed Securities
#57	FNMA FNMS 05.500 CLCB9138	B1V7KEBTP IMZEU4LTD 58	3140QVEL4	2054-09-01	5.500000	0.00	$1,423.66	$1,412.23	Agency Mortgage-Backed Securities
#58	FNMA FNMS 06.500 CLCB9841	B1V7KEBTP IMZEU4LTD 58	3140QV5B6	2054-12-01	6.500000	0.00	$207.86	$213.38	Agency Mortgage-Backed Securities
#59	FNMA FNMS 05.500 CLCB9793	B1V7KEBTP IMZEU4LTD 58	3140QV3B8	2055-01-01	5.500000	0.00	$213.10	$209.96	Agency Mortgage-Backed Securities
#60	FNMA FNMS 05.500 CLCB9791	B1V7KEBTP IMZEU4LTD 58	3140QV2Z6	2055-01-01	5.500000	0.00	$211.35	$210.05	Agency Mortgage-Backed Securities
#61	FNMA FNMS 05.500 CLCB8754	B1V7KEBTP IMZEU4LTD 58	3140QUWQ5	2054-06-01	5.500000	0.00	$437.73	$430.90	Agency Mortgage-Backed Securities
#62	FNMA FNMS 04.500 CLCB8656	B1V7KEBTP IMZEU4LTD 58	3140QUTN6	2054-06-01	4.500000	0.00	$219.03	$203.48	Agency Mortgage-Backed Securities
#63	FNMA FNMS 05.500 CLCB8639	B1V7KEBTP IMZEU4LTD 58	3140QUS56	2054-06-01	5.500000	0.00	$214.13	$211.14	Agency Mortgage-Backed Securities

#64	FNMA FNMS 07.000 CLCB8368	B1V7KEBTP IMZEU4LTD 58	3140QUJN7	2054-04-01	7.000000	0.00	$117.48	$122.33	Agency Mortgage-Backed Securities
#65	FNMA FNMS 06.500 CLCB8362	B1V7KEBTP IMZEU4LTD 58	3140QUJG2	2054-04-01	6.500000	0.00	$136.62	$140.51	Agency Mortgage-Backed Securities
#66	FNMA FNMS 05.500 CLCB8331	B1V7KEBTP IMZEU4LTD 58	3140QUHH2	2054-04-01	5.500000	0.00	$7,283.66	$7,162.98	Agency Mortgage-Backed Securities
#67	FMAC FEPC 04.500 CLZM6896	S6XOOCT0I EG5ABCC6L 87	3131Y1UV0	2048-06-01	4.500000	0.00	$733,713.75	$692,402.00	Agency Mortgage-Backed Securities
#68	FMAC FEPC 04.000 CLZM2891	S6XOOCT0I EG5ABCC6L 87	3131XWF81	2047-03-01	4.000000	0.00	$527,975.81	$488,605.83	Agency Mortgage-Backed Securities
#69	FMAC FEPC 05.000 CLZL9150	S6XOOCT0I EG5ABCC6L 87	3131XREX8	2040-11-01	5.000000	0.00	$49,005.58	$48,057.85	Agency Mortgage-Backed Securities
#70	FMAC FEPC 03.000 CLZL4152	S6XOOCT0I EG5ABCC6L 87	3131XKTH2	2042-11-01	3.000000	0.00	$111,935.06	$99,663.03	Agency Mortgage-Backed Securities
#71	FMAC FEPC 04.000 CLZL2185	S6XOOCT0I EG5ABCC6L 87	3131XHNA0	2041-10-01	4.000000	0.00	$154.52	$145.48	Agency Mortgage-Backed Securities
#72	FMAC FEPC 06.500 CLTC9414	S6XOOCT0I EG5ABCC6L 87	3130G9K46	2056-11-01	6.500000	0.00	$2,904,315.00	$2,969,090.26	Agency Mortgage-Backed Securities
#73	FMAC FEPC 05.500 CLTC5037	S6XOOCT0I EG5ABCC6L 87	3130G4PX8	2056-09-01	5.500000	0.00	$250.75	$247.43	Agency Mortgage-Backed Securities
#74	FMAC FEPC 05.000 CLTC3003	S6XOOCT0I EG5ABCC6L 87	3130G2GM6	2056-08-01	5.000000	0.00	$249.08	$238.45	Agency Mortgage-Backed Securities
#75	FMAC FEPC 06.500 CLTC2451	S6XOOCT0I EG5ABCC6L 87	3130G1TH5	2056-08-01	6.500000	0.00	$249.50	$257.60	Agency Mortgage-Backed Securities
#76	FNMA FNMS 06.000 CLCC0526	B1V7KEBTP IMZEU4LTD 58	3140Y6SQ4	2055-06-01	6.000000	0.00	$440.53	$443.84	Agency Mortgage-Backed Securities
#77	FNMA FNMS 05.500 CLCC0391	B1V7KEBTP IMZEU4LTD 58	3140Y6NH9	2055-05-01	5.500000	0.00	$224.21	$221.97	Agency Mortgage-Backed Securities

#78	FNMA FNMS 06.000 DIDF5851	B1V7KEBTP IMZEU4LTD 58	3140BWQD3	2040-11-01	6.000000	0.00	$203.10	$202.50	Agency Mortgage-Backed Securities
#79	FNMA FNMS 06.000 CLDF5754	B1V7KEBTP IMZEU4LTD 58	3140BWMC9	2055-11-01	6.000000	0.00	$247.67	$249.50	Agency Mortgage-Backed Securities
#80	FNMA FNMS 05.500 CLCC0247	B1V7KEBTP IMZEU4LTD 58	3140Y6HZ6	2055-04-01	5.500000	0.00	$456.01	$449.16	Agency Mortgage-Backed Securities
#81	FNMA FNMS 05.500 CLCC0250	B1V7KEBTP IMZEU4LTD 58	3140Y6H45	2055-04-01	5.500000	0.00	$218.70	$215.42	Agency Mortgage-Backed Securities
#82	FNMA FNMS 05.500 CLCC0215	B1V7KEBTP IMZEU4LTD 58	3140Y6GZ7	2055-04-01	5.500000	0.00	$226.80	$223.35	Agency Mortgage-Backed Securities
#83	FMAC FEPC 07.000 CLSD5127	S6XOOCT0I EG5ABCC6L 87	3132DSVU3	2054-02-01	7.000000	0.00	$1,084,050.81	$1,130,456.74	Agency Mortgage-Backed Securities
#84	FMAC FEPC 06.000 CLSD5897	S6XOOCT0I EG5ABCC6L 87	3132DTRS1	2054-07-01	6.000000	0.00	$6,666,366.44	$6,700,467.13	Agency Mortgage-Backed Securities
#85	FNMA FNMS 03.000 CLBT0267	B1V7KEBTP IMZEU4LTD 58	3140LNJM0	2051-09-01	3.000000	0.00	$72,230.73	$61,770.76	Agency Mortgage-Backed Securities
#86	FNMA MNAR XX.XXX HYBS7320	B1V7KEBTP IMZEU4LTD 58	3140LJD29	2032-12-01	4.880000	0.00	$2,900,000.00	$2,860,018.02	Agency Mortgage-Backed Securities
#87	FMAC FEPC 04.500 CLQE2897	S6XOOCT0I EG5ABCC6L 87	3133BCGE1	2052-05-01	4.500000	0.00	$293,257.01	$273,748.09	Agency Mortgage-Backed Securities
#88	FMAC FEPC 06.000 CTRB5221	S6XOOCT0I EG5ABCC6L 87	3133KYYS2	2043-02-01	6.000000	0.00	$135,638.25	$136,641.07	Agency Mortgage-Backed Securities
#89	FNMA FNMS 06.500 CLBY0297	B1V7KEBTP IMZEU4LTD 58	3140NGKK5	2053-05-01	6.500000	0.00	$206,636.24	$214,928.37	Agency Mortgage-Backed Securities
#90	FNMA FNMS 06.000 CLDG2577	B1V7KEBTP IMZEU4LTD 58	3140U52K1	2056-02-01	6.000000	0.00	$2,084,709.91	$2,105,042.78	Agency Mortgage-Backed Securities
#91	FNMA FNMS 03.500 CLCA0991	B1V7KEBTP IMZEU4LTD 58	3140Q8C52	2048-01-01	3.500000	0.00	$52,582.69	$47,278.12	Agency Mortgage-Backed Securities

#92	FNMA FNMS 04.500 CLCA0873	B1V7KEBTPIMZEU4LTD58	3140Q76K8	2047-12-01	4.500000	0.00	$839,990.90	$795,574.70	Agency Mortgage-Backed Securities
#93	FNMA MNAR XX.XXX HXBZ5236	B1V7KEBTPIMZEU4LTD58	3140Q0ZA3	2032-11-01	4.100000	0.00	$2,041,750.00	$1,931,829.89	Agency Mortgage-Backed Securities
#94	FNMA FNMS 07.000 CLBY9890	B1V7KEBTPIMZEU4LTD58	3140NS7C2	2053-11-01	7.000000	0.00	$321,638.94	$340,111.60	Agency Mortgage-Backed Securities
#95	FNMA FNMS 06.500 CLBY7216	B1V7KEBTPIMZEU4LTD58	3140NQAS7	2053-09-01	6.500000	0.00	$751,739.19	$787,454.41	Agency Mortgage-Backed Securities
#96	FNMA FNMS 06.500 CLBY4836	B1V7KEBTPIMZEU4LTD58	3140NMLS4	2053-06-01	6.500000	0.00	$164,980.69	$169,924.19	Agency Mortgage-Backed Securities
#97	FNMA FNMS 07.000 CLBY4729	B1V7KEBTPIMZEU4LTD58	3140NMHF7	2053-06-01	7.000000	0.00	$375,624.48	$406,265.63	Agency Mortgage-Backed Securities
#98	FNMA FNMS 06.000 CLBY2356	B1V7KEBTPIMZEU4LTD58	3140NJTN4	2053-05-01	6.000000	0.00	$110,230.73	$111,481.12	Agency Mortgage-Backed Securities
#99	FNMA FNMS 05.500 CLBY0205	B1V7KEBTPIMZEU4LTD58	3140NGGP9	2053-05-01	5.500000	0.00	$63,561.76	$62,653.88	Agency Mortgage-Backed Securities
#100	FNMA FNMS 05.500 CLBX8556	B1V7KEBTPIMZEU4LTD58	3140NDQJ9	2053-04-01	5.500000	0.00	$15,644.03	$15,405.08	Agency Mortgage-Backed Securities
#101	FNMA FNMS 05.500 CLBX6302	B1V7KEBTPIMZEU4LTD58	3140NBAC5	2053-02-01	5.500000	0.00	$191.18	$189.35	Agency Mortgage-Backed Securities
#102	FNMA FNMS 06.000 CLBX5025	B1V7KEBTPIMZEU4LTD58	3140N9SP2	2052-12-01	6.000000	0.00	$640,965.71	$647,136.50	Agency Mortgage-Backed Securities
#103	FNMA FNMS 05.500 CLBX4305	B1V7KEBTPIMZEU4LTD58	3140N8YB8	2053-04-01	5.500000	0.00	$801,351.28	$790,014.20	Agency Mortgage-Backed Securities
#104	FNMA FNMS 04.500 CLBX3803	B1V7KEBTPIMZEU4LTD58	3140N8GM4	2053-02-01	4.500000	0.00	$601,295.60	$559,737.06	Agency Mortgage-Backed Securities
#105	FNMA FNMS 05.500 CLBX0903	B1V7KEBTPIMZEU4LTD58	3140N5AD6	2052-10-01	5.500000	0.00	$185.00	$184.68	Agency Mortgage-Backed Securities

#106	FNMA FNMS 05.000 CLBX0579	B1V7KEBTP IMZEU4LTD 58	3140N4UD7	2052-11-01	5.000000	0.00	$115,973.39	$111,928.79	Agency Mortgage-Backed Securities
#107	FNMA FNMS 05.000 CLBW8777	B1V7KEBTP IMZEU4LTD 58	3140N1XF5	2052-09-01	5.000000	0.00	$188,529.35	$181,777.70	Agency Mortgage-Backed Securities
#108	FNMA FNMS 06.500 CLDI0409	B1V7KEBTP IMZEU4LTD 58	3140UTN34	2056-08-01	6.500000	0.00	$249.60	$262.83	Agency Mortgage-Backed Securities
#109	FNMA FNMS 06.000 CLDI0196	B1V7KEBTP IMZEU4LTD 58	3140UTGE8	2056-08-01	6.000000	0.00	$998.03	$1,005.87	Agency Mortgage-Backed Securities
#110	FNMA FNMS 05.000 CLDI0867	B1V7KEBTP IMZEU4LTD 58	3140UT6D1	2056-07-01	5.000000	0.00	$249.25	$237.47	Agency Mortgage-Backed Securities
#111	FNMA FNMS 05.000 CLDH6822	B1V7KEBTP IMZEU4LTD 58	3140UNSL2	2056-07-01	5.000000	0.00	$249.18	$237.15	Agency Mortgage-Backed Securities
#112	FNMA FNMS 06.000 CLDH6308	B1V7KEBTP IMZEU4LTD 58	3140UNAJ6	2056-07-01	6.000000	0.00	$729,583.06	$735,309.80	Agency Mortgage-Backed Securities
#113	FNMA FNMS 05.000 CLDH5814	B1V7KEBTP IMZEU4LTD 58	3140UMN88	2056-07-01	5.000000	0.00	$666,902.71	$639,800.97	Agency Mortgage-Backed Securities
#114	FNMA FNMS 03.000 CLFS5490	B1V7KEBTP IMZEU4LTD 58	3140XMC46	2050-12-01	3.000000	0.00	$263,807.86	$224,894.27	Agency Mortgage-Backed Securities
#115	FNMA FNMS 03.500 CLFS5088	B1V7KEBTP IMZEU4LTD 58	3140XLUN6	2053-04-01	3.500000	0.00	$192.93	$170.27	Agency Mortgage-Backed Securities
#116	FNMA FNMS 04.000 CIFS4615	B1V7KEBTP IMZEU4LTD 58	3140XLDV7	2034-07-01	4.000000	0.00	$119.27	$115.91	Agency Mortgage-Backed Securities
#117	FMAC FEPC 05.000 CLQJ3006	S6XOOCT0I EG5ABCC6L 87	3133CTKT5	2054-09-01	5.000000	0.00	$1,069,602.30	$1,026,291.73	Agency Mortgage-Backed Securities
#118	FNMA FNMS 03.500 CRAP4874	B1V7KEBTP IMZEU4LTD 58	3138M8MY6	2042-09-01	3.500000	0.00	$137,521.45	$124,233.50	Agency Mortgage-Backed Securities
#119	FNMA FNMS 03.500 CLAQ7022	B1V7KEBTP IMZEU4LTD 58	3138MNYU8	2042-12-01	3.500000	0.00	$674,909.83	$620,754.01	Agency Mortgage-Backed Securities

#120	FMAC 03.500 FGPC G07922 G	S6XOOCT0IEG5ABCC6L87	3128MAD30	2044-01-01	3.500000	0.00	$225,828.78	$207,411.19	Agency Mortgage-Backed Securities
#121	FMAC 04.500 FGPC A86496 G	S6XOOCT0IEG5ABCC6L87	312933GD0	2039-06-01	4.500000	0.00	$128,325.53	$124,362.20	Agency Mortgage-Backed Securities
#122	FMAC FEPC 03.500 CISB8188	S6XOOCT0IEG5ABCC6L87	3132D6CZ1	2037-11-01	3.500000	0.00	$24,903.89	$23,337.67	Agency Mortgage-Backed Securities
#123	FNMA FNMS 04.000 CLAS6623	B1V7KEBTPIMZEU4LTD58	3138WGLD4	2046-02-01	4.000000	0.00	$36.83	$34.17	Agency Mortgage-Backed Securities
#124	FNMA FNMS 04.000 CLBD5037	B1V7KEBTPIMZEU4LTD58	3140FCS33	2047-02-01	4.000000	0.00	$144,326.23	$133,574.10	Agency Mortgage-Backed Securities
#125	FNMA FNMS 03.500 U4BF0241	B1V7KEBTPIMZEU4LTD58	3140FXHT2	2052-05-01	3.500000	0.00	$89.68	$79.72	Agency Mortgage-Backed Securities
#126	FNMA FNMS 04.000 CLAV5039	B1V7KEBTPIMZEU4LTD58	3138XGS53	2044-02-01	4.000000	0.00	$381,521.38	$357,093.42	Agency Mortgage-Backed Securities
#127	FNMA FNMS 04.000 CLBJ3144	B1V7KEBTPIMZEU4LTD58	3140H4P65	2047-11-01	4.000000	0.00	$117,014.17	$107,636.44	Agency Mortgage-Backed Securities
#128	FNMA FNMS 05.500 CLDE8579	B1V7KEBTPIMZEU4LTD58	3140BMQ94	2055-10-01	5.500000	0.00	$237.26	$234.75	Agency Mortgage-Backed Securities
#129	FNMA FNMS 05.500 CLDE4362	B1V7KEBTPIMZEU4LTD58	3140BGZ48	2055-09-01	5.500000	0.00	$224.23	$220.87	Agency Mortgage-Backed Securities
#130	FNMA FNMS 06.000 CLDE3254	B1V7KEBTPIMZEU4LTD58	3140BFTL9	2055-07-01	6.000000	0.00	$1,283,857.74	$1,292,194.26	Agency Mortgage-Backed Securities
#131	FNMA FNMS 07.000 CLDE2183	B1V7KEBTPIMZEU4LTD58	3140BEM96	2055-06-01	7.000000	0.00	$248,294.45	$261,457.51	Agency Mortgage-Backed Securities
#132	FNMA FNMS 05.500 CLDD8570	B1V7KEBTPIMZEU4LTD58	3140B9QY8	2055-05-01	5.500000	0.00	$2,101,147.15	$2,067,958.60	Agency Mortgage-Backed Securities
#133	FNMA FNMS 07.000 CLDD7849	B1V7KEBTPIMZEU4LTD58	3140B8WK3	2055-04-01	7.000000	0.00	$201.39	$212.57	Agency Mortgage-Backed Securities

#134	FNMA FNMS 05.500 CLDD5886	B1V7KEBTPIMZEU4LTD58	3140B6RG2	2055-03-01	5.500000	0.00	$493,847.22	$484,775.03	Agency Mortgage-Backed Securities
#135	FNMA FNMS 05.500 CLDI2575	B1V7KEBTPIMZEU4LTD58	3140UV2H1	2056-08-01	5.500000	0.00	$250.98	$247.75	Agency Mortgage-Backed Securities
#136	FNMA FNMS 04.500 CLBK0913	B1V7KEBTPIMZEU4LTD58	3140HEAP7	2048-07-01	4.500000	0.00	$278,030.40	$263,222.78	Agency Mortgage-Backed Securities
#137	FNMA FNMS 04.000 CLBJ7471	B1V7KEBTPIMZEU4LTD58	3140H9JR5	2048-12-01	4.000000	0.00	$557,114.59	$510,830.75	Agency Mortgage-Backed Securities
#138	FNMA FNMS 03.000 RIBJ7340	B1V7KEBTPIMZEU4LTD58	3140H9EN9	2033-10-01	3.000000	0.00	$35.48	$33.69	Agency Mortgage-Backed Securities
#139	FNMA FNMS 04.000 CLBJ7096	B1V7KEBTPIMZEU4LTD58	3140H83E3	2048-08-01	4.000000	0.00	$419,857.37	$384,555.44	Agency Mortgage-Backed Securities
#140	FNMA FNMS 05.000 CLDI1403	B1V7KEBTPIMZEU4LTD58	3140UURZ6	2056-08-01	5.000000	0.00	$508,470.03	$486,128.77	Agency Mortgage-Backed Securities
#141	FNMA FNMS 05.500 CLDG5198	B1V7KEBTPIMZEU4LTD58	3140U8X47	2056-04-01	5.500000	0.00	$549,652.52	$540,113.61	Agency Mortgage-Backed Securities
#142	FNMA FNMS 03.000 CLFA2717	B1V7KEBTPIMZEU4LTD58	3140W3AT6	2050-02-01	3.000000	0.00	$820,475.95	$711,608.36	Agency Mortgage-Backed Securities
#143	FNMA FNMS 05.000 CLFA2827	B1V7KEBTPIMZEU4LTD58	3140W3D97	2055-09-01	5.000000	0.00	$230.64	$220.54	Agency Mortgage-Backed Securities
#144	FNMA FNMS 05.500 CLFA3107	B1V7KEBTPIMZEU4LTD58	3140W3NZ8	2053-12-01	5.500000	0.00	$276.43	$273.26	Agency Mortgage-Backed Securities
#145	FNMA FNMS 04.000 CLFS4947	B1V7KEBTPIMZEU4LTD58	3140XLP93	2053-01-01	4.000000	0.00	$176,409.40	$159,302.84	Agency Mortgage-Backed Securities
#146	GNMA GNII RG DU7449 C	549300M8ZYFG0OCMTT87	3618WKH25	2055-09-20	6.500000	0.00	$2,120,309.02	$2,202,038.69	Agency Mortgage-Backed Securities
#147	FNMA FNMS 03.500 CLCA8260	B1V7KEBTPIMZEU4LTD58	3140QGFA0	2050-12-01	3.500000	0.00	$160,631.98	$141,901.40	Agency Mortgage-Backed Securities

#148	FNMA FNMS 06.000 CLDH4614	B1V7KEBTP IMZEU4LTD 58	3140ULDU2	2056-07-01	6.000000	0.00	$241.71	$243.16	Agency Mortgage-Backed Securities
#149	FNMA FNMS 05.500 CLFA6569	B1V7KEBTP IMZEU4LTD 58	3140W7JP6	2056-08-01	5.500000	0.00	$253.07	$247.89	Agency Mortgage-Backed Securities
#150	FNMA FNMS 04.500 CLFS7589	B1V7KEBTP IMZEU4LTD 58	3140XPNF2	2050-10-01	4.500000	0.00	$513,612.12	$488,985.45	Agency Mortgage-Backed Securities
#151	FNMA FNMS 05.500 CLFS8394	B1V7KEBTP IMZEU4LTD 58	3140XQKG1	2054-07-01	5.500000	0.00	$203.85	$200.70	Agency Mortgage-Backed Securities
#152	FMAC FEPC 06.000 CLSL1180	S6XOOCT0I EG5ABCC6L 87	31427NJ26	2055-05-01	6.000000	0.00	$212.73	$215.46	Agency Mortgage-Backed Securities
#153	FMAC FEPC 05.000 CLRQ0145	S6XOOCT0I EG5ABCC6L 87	3142J6ET6	2056-08-01	5.000000	0.00	$137,368.39	$130,736.91	Agency Mortgage-Backed Securities
#154	GNMA GNII SF MA9964 M	549300M8ZY FG0OCMTT 87	36180AB93	2054-10-20	5.000000	0.00	$231.35	$221.82	Agency Mortgage-Backed Securities
#155	GNMA GNII SP 785263 C	549300M8ZY FG0OCMTT 87	3622AAWY6	2051-01-20	3.500000	0.00	$126.50	$110.09	Agency Mortgage-Backed Securities
#156	GNMA GNII SP 785561 C	549300M8ZY FG0OCMTT 87	3622ABB68	2051-07-20	3.000000	0.00	$1,568,110.71	$1,353,487.58	Agency Mortgage-Backed Securities
#157	GNMA GNII SP 786105 M	549300M8ZY FG0OCMTT 87	3622ABU67	2049-02-20	4.000000	0.00	$149.55	$137.05	Agency Mortgage-Backed Securities
#158	FNMA FNMS 05.000 CLDH6072	B1V7KEBTP IMZEU4LTD 58	3140UMXA2	2056-07-01	5.000000	0.00	$248.21	$237.94	Agency Mortgage-Backed Securities
#159	FNMA FNMS 05.500 CLDH7304	B1V7KEBTP IMZEU4LTD 58	3140UPDJ8	2056-08-01	5.500000	0.00	$253.42	$249.02	Agency Mortgage-Backed Securities
#160	FNMA FNMS 05.000 CLFS9878	B1V7KEBTP IMZEU4LTD 58	3140XR6Q3	2053-04-01	5.000000	0.00	$197.97	$190.60	Agency Mortgage-Backed Securities
#161	FNMA FNMS 04.000 CLMA4732	B1V7KEBTP IMZEU4LTD 58	31418EHJ2	2052-09-01	4.000000	0.00	$4,100.06	$3,710.61	Agency Mortgage-Backed Securities

#162	FMAC FEPC 06.000 CLSL1984	S6XOOCT0IEG5ABCC6L87	31427PF25	2055-07-01	6.000000	0.00	$221.34	$222.74	Agency Mortgage-Backed Securities
#163	FMAC FEPC 04.000 CIRR0046	S6XOOCT0IEG5ABCC6L87	3142JCBQ2	2040-12-01	4.000000	0.00	$22,569.49	$21,377.80	Agency Mortgage-Backed Securities
#164	FNMA FNMS 06.000 CLDI0128	B1V7KEBTPIMZEU4LTD58	3140UTEA8	2056-08-01	6.000000	0.00	$249.58	$251.39	Agency Mortgage-Backed Securities
#165	FNMA FNMS 04.500 CLFM1569	B1V7KEBTPIMZEU4LTD58	3140X4W77	2048-04-01	4.500000	0.00	$280,928.15	$271,483.63	Agency Mortgage-Backed Securities
#166	FNMA FNMS 03.000 CLFM2714	B1V7KEBTPIMZEU4LTD58	3140X6AQ4	2050-03-01	3.000000	0.00	$381,205.49	$323,613.98	Agency Mortgage-Backed Securities
#167	FNMA FNMS 03.500 ZLFP0102	B1V7KEBTPIMZEU4LTD58	3140XTDG3	2047-06-01	3.500000	0.00	$191.19	$175.58	Agency Mortgage-Backed Securities
#168	FNMA FNMS 06.000 CLCC0867	B1V7KEBTPIMZEU4LTD58	3140Y66D7	2055-08-01	6.000000	0.00	$6,879,526.23	$6,963,334.91	Agency Mortgage-Backed Securities
#169	FNMA FNMS 05.000 CLCC0236	B1V7KEBTPIMZEU4LTD58	3140Y6HN3	2055-04-01	5.000000	0.00	$584,862.59	$559,197.52	Agency Mortgage-Backed Securities
#170	FNMA FNMS 05.000 CLCC0371	B1V7KEBTPIMZEU4LTD58	3140Y6MV9	2055-05-01	5.000000	0.00	$1,900,989.04	$1,809,874.21	Agency Mortgage-Backed Securities
#171	FNMA FNMS 05.500 CLCC0399	B1V7KEBTPIMZEU4LTD58	3140Y6NR7	2055-05-01	5.500000	0.00	$228.90	$225.75	Agency Mortgage-Backed Securities
#172	FNMA FNMS 06.000 CLCC1238	B1V7KEBTPIMZEU4LTD58	3140Y7LU0	2055-10-01	6.000000	0.00	$268.96	$272.24	Agency Mortgage-Backed Securities
#173	FMAC FEPC 06.500 CLSL2784	S6XOOCT0IEG5ABCC6L87	31427QCW0	2055-08-01	6.500000	0.00	$181.60	$186.03	Agency Mortgage-Backed Securities
#174	FNMA FNMS 05.500 CLBY2840	B1V7KEBTPIMZEU4LTD58	3140NKEN7	2053-06-01	5.500000	0.00	$187,230.10	$185,913.41	Agency Mortgage-Backed Securities
#175	FNMA FNMS 07.500 CLBY7201	B1V7KEBTPIMZEU4LTD58	3140NQAB4	2053-10-01	7.500000	0.00	$569,051.78	$608,958.62	Agency Mortgage-Backed Securities

#176	FMAC FEPC 04.000 CLZL2727	S6XOOCT0IEG5ABCC6L87	3131XJA44	2042-02-01	4.000000	0.00	$1,154,998.37	$1,087,687.63	Agency Mortgage-Backed Securities
#177	FMAC FEPC 03.000 CLZL5314	S6XOOCT0IEG5ABCC6L87	3131XL3X3	2043-03-01	3.000000	0.00	$246,294.78	$221,162.04	Agency Mortgage-Backed Securities
#178	FNMA FNMS 04.000 CLBN0595	B1V7KEBTPIMZEU4LTD58	3140JGUV5	2048-12-01	4.000000	0.00	$453,689.49	$415,403.64	Agency Mortgage-Backed Securities
#179	FMAC FEPC 04.000 CLZM3990	S6XOOCT0IEG5ABCC6L87	3131XXNF4	2047-08-01	4.000000	0.00	$57.49	$53.56	Agency Mortgage-Backed Securities
#180	FMAC FEPC 05.000 CLQI2213	S6XOOCT0IEG5ABCC6L87	3133W8N66	2054-03-01	5.000000	0.00	$3,038.14	$2,894.42	Agency Mortgage-Backed Securities
#181	FMAC FEPC 06.000 CLQI7565	S6XOOCT0IEG5ABCC6L87	3133WEMN7	2054-06-01	6.000000	0.00	$17,745.57	$17,922.02	Agency Mortgage-Backed Securities
#182	FNMA FNMS 03.500 CLBP2403	B1V7KEBTPIMZEU4LTD58	3140K9U56	2050-04-01	3.500000	0.00	$102.12	$90.17	Agency Mortgage-Backed Securities
#183	FNMA FNMS 03.000 CLBP6770	B1V7KEBTPIMZEU4LTD58	3140KEQY7	2050-04-01	3.000000	0.00	$223,504.74	$190,778.43	Agency Mortgage-Backed Securities
#184	FNMA MNAR XX.XXX HYBS5156	B1V7KEBTPIMZEU4LTD58	3140LFWS9	2042-03-01	3.090000	0.00	$1,387,750.00	$1,054,130.97	Agency Mortgage-Backed Securities
#185	FNMA FNMS 04.500 CLAI9479	B1V7KEBTPIMZEU4LTD58	3138APQ92	2041-09-01	4.500000	0.00	$287,407.76	$275,848.22	Agency Mortgage-Backed Securities
#186	FNMA FNMS 06.500 CLDD4783	B1V7KEBTPIMZEU4LTD58	3140B5J57	2055-03-01	6.500000	0.00	$204,829.55	$212,123.96	Agency Mortgage-Backed Securities
#187	FNMA FNMS 06.000 CLDD5512	B1V7KEBTPIMZEU4LTD58	3140B6DS1	2055-06-01	6.000000	0.00	$217.19	$219.13	Agency Mortgage-Backed Securities
#188	FMAC FEPC 02.500 CIZS8678	S6XOOCT0IEG5ABCC6L87	3132A9UB1	2032-12-01	2.500000	0.00	$76,126.16	$71,736.64	Agency Mortgage-Backed Securities
#189	FMAC FEPC 06.500 CLQG7548	S6XOOCT0IEG5ABCC6L87	3133C8L52	2053-08-01	6.500000	0.00	$184,655.24	$189,855.90	Agency Mortgage-Backed Securities

#190	FNMA FNMS 03.500 CLAK8223	B1V7KEBTPIMZEU4LTD58	3138EDD57	2042-04-01	3.500000	0.00	$539,010.75	$495,151.15	Agency Mortgage-Backed Securities
#191	FNMA FNMS 03.500 CLAL3436	B1V7KEBTPIMZEU4LTD58	3138EKZA6	2042-10-01	3.500000	0.00	$6,195.29	$5,691.16	Agency Mortgage-Backed Securities
#192	FNMA FNMS 04.500 CQAL7846	B1V7KEBTPIMZEU4LTD58	3138EQWG3	2045-08-01	4.500000	0.00	$133,466.14	$126,449.16	Agency Mortgage-Backed Securities
#193	FNMA FNMS 04.000 CLCA2042	B1V7KEBTPIMZEU4LTD58	3140Q9HU0	2048-06-01	4.000000	0.00	$791,405.96	$727,964.66	Agency Mortgage-Backed Securities
#194	FMAC FEPC 06.000 CLSD2217	S6XOOCT0IEG5ABCC6L87	3132DPPA0	2053-01-01	6.000000	0.00	$150.13	$150.40	Agency Mortgage-Backed Securities
#195	FMAC FEPC 06.000 CLTC2367	S6XOOCT0IEG5ABCC6L87	3130G1QV7	2056-08-01	6.000000	0.00	$1,434,904.58	$1,451,776.67	Agency Mortgage-Backed Securities
#196	FMAC FEPC 05.500 CLQJ1727	S6XOOCT0IEG5ABCC6L87	3133CR4L4	2054-08-01	5.500000	0.00	$243.02	$241.76	Agency Mortgage-Backed Securities
#197	FMAC FEPC 07.000 CLQJ0831	S6XOOCT0IEG5ABCC6L87	3133CQ4Q5	2054-07-01	7.000000	0.00	$205.55	$216.56	Agency Mortgage-Backed Securities
#198	FMAC FEPC 07.000 CLQH8657	S6XOOCT0IEG5ABCC6L87	3133CMTN4	2054-01-01	7.000000	0.00	$308,051.77	$327,853.92	Agency Mortgage-Backed Securities
#199	FMAC FEPC 07.000 CLQH7924	S6XOOCT0IEG5ABCC6L87	3133CLYV2	2054-01-01	7.000000	0.00	$198,448.62	$208,818.73	Agency Mortgage-Backed Securities
#200	FMAC FEPC 06.500 CLQH3719	S6XOOCT0IEG5ABCC6L87	3133CGDY0	2053-09-01	6.500000	0.00	$274,365.13	$282,845.24	Agency Mortgage-Backed Securities
#201	FMAC FEPC 06.000 CLQG6728	S6XOOCT0IEG5ABCC6L87	3133C7PM3	2053-07-01	6.000000	0.00	$202,005.16	$203,102.72	Agency Mortgage-Backed Securities
#202	FMAC FEPC 05.000 CLQG4683	S6XOOCT0IEG5ABCC6L87	3133C5FY2	2053-06-01	5.000000	0.00	$167.42	$161.17	Agency Mortgage-Backed Securities
#203	FMAC FEPC 06.500 CLQG3208	S6XOOCT0IEG5ABCC6L87	3133C3R57	2053-05-01	6.500000	0.00	$174,938.64	$181,994.12	Agency Mortgage-Backed Securities

#204	FMAC FEPC 06.500 CLQG2488	S6XOOCT0IEG5ABCC6L87	3133C2XR4	2053-05-01	6.500000	0.00	$165,677.40	$172,520.23	Agency Mortgage-Backed Securities
#205	FMAC FEPC 06.000 CLQF9925	S6XOOCT0IEG5ABCC6L87	3133BYA25	2053-03-01	6.000000	0.00	$137,935.70	$138,748.88	Agency Mortgage-Backed Securities
#206	FMAC FEPC 04.500 CLQE2569	S6XOOCT0IEG5ABCC6L87	3133BB2A6	2052-05-01	4.500000	0.00	$27,633.49	$25,881.80	Agency Mortgage-Backed Securities
#207	FMAC FEPC 02.000 CLQC5039	S6XOOCT0IEG5ABCC6L87	3133APS42	2051-08-01	2.000000	0.00	$10,258.70	$7,955.48	Agency Mortgage-Backed Securities
#208	FMAC FEPC 03.000 CLQA9606	S6XOOCT0IEG5ABCC6L87	3133A4U79	2050-05-01	3.000000	0.00	$119,286.26	$101,924.94	Agency Mortgage-Backed Securities
#209	FMAC FEPC 04.000 CLQA9089	S6XOOCT0IEG5ABCC6L87	3133A4C20	2050-05-01	4.000000	0.00	$770,389.97	$702,475.65	Agency Mortgage-Backed Securities
#210	FMAC FEPC 03.000 CLQA8770	S6XOOCT0IEG5ABCC6L87	3133A3W79	2050-03-01	3.000000	0.00	$205,106.30	$175,709.78	Agency Mortgage-Backed Securities
#211	FNMA FNMS 02.500 CLFA3763	B1V7KEBTPIMZEU4LTD58	3140W4FD4	2052-04-01	2.500000	0.00	$237.31	$193.40	Agency Mortgage-Backed Securities
#212	FNMA FNMS 03.000 CLCA8285	B1V7KEBTPIMZEU4LTD58	3140QGF36	2050-12-01	3.000000	0.00	$139.81	$119.61	Agency Mortgage-Backed Securities
#213	FNMA FNMS 02.500 CLCA8251	B1V7KEBTPIMZEU4LTD58	3140QGEZ6	2050-12-01	2.500000	0.00	$162.84	$130.49	Agency Mortgage-Backed Securities
#214	FNMA FNMS 02.500 CLCA7734	B1V7KEBTPIMZEU4LTD58	3140QFSY6	2050-11-01	2.500000	0.00	$60,688.87	$49,126.66	Agency Mortgage-Backed Securities
#215	FNMA FNMS 03.000 CLCA6740	B1V7KEBTPIMZEU4LTD58	3140QEP22	2050-08-01	3.000000	0.00	$97,594.85	$82,510.26	Agency Mortgage-Backed Securities
#216	FNMA FNMS 03.000 CLCA6414	B1V7KEBTPIMZEU4LTD58	3140QEDU3	2050-07-01	3.000000	0.00	$110.41	$94.44	Agency Mortgage-Backed Securities
#217	FNMA FNMS 03.000 CQCA4631	B1V7KEBTPIMZEU4LTD58	3140QCED4	2042-11-01	3.000000	0.00	$134,611.91	$115,243.50	Agency Mortgage-Backed Securities

#218	FNMA FNMS 04.500 CLCA4182	B1V7KEBTP IMZEU4LTD 58	3140QBUG1	2049-09-01	4.500000	0.00	$1,996.19	$1,876.84	Agency Mortgage-Backed Securities
#219	FNMA FNMS 03.500 CLCA4166	B1V7KEBTP IMZEU4LTD 58	3140QBTY4	2049-09-01	3.500000	0.00	$30,550.47	$26,842.21	Agency Mortgage-Backed Securities
#220	FNMA FNMS 03.500 CLCA3967	B1V7KEBTP IMZEU4LTD 58	3140QBMR6	2049-08-01	3.500000	0.00	$73.47	$64.62	Agency Mortgage-Backed Securities
#221	FNMA FNMS 04.000 CTCA3707	B1V7KEBTP IMZEU4LTD 58	3140QBDM7	2039-06-01	4.000000	0.00	$123,662.74	$114,909.92	Agency Mortgage-Backed Securities
#222	FNMA FNMS 03.500 CLCA3633	B1V7KEBTP IMZEU4LTD 58	3140QBBB3	2049-06-01	3.500000	0.00	$64.94	$57.74	Agency Mortgage-Backed Securities
#223	FNMA FNMS 02.500 CLFA2838	B1V7KEBTP IMZEU4LTD 58	3140W3EL9	2052-09-01	2.500000	0.00	$233.77	$188.97	Agency Mortgage-Backed Securities
#224	FNMA FNMS 05.000 CLFA2826	B1V7KEBTP IMZEU4LTD 58	3140W3D89	2055-07-01	5.000000	0.00	$237.02	$226.35	Agency Mortgage-Backed Securities
#225	FNMA FNMS 06.000 CLFA2770	B1V7KEBTP IMZEU4LTD 58	3140W3CG2	2055-07-01	6.000000	0.00	$205.98	$206.81	Agency Mortgage-Backed Securities
#226	FNMA FNMS 04.500 CLFA2085	B1V7KEBTP IMZEU4LTD 58	3140W2J77	2052-11-01	4.500000	0.00	$216.13	$202.00	Agency Mortgage-Backed Securities
#227	FNMA FNMS 03.500 CLFA1646	B1V7KEBTP IMZEU4LTD 58	3140W1ZL0	2049-12-01	3.500000	0.00	$66,874.71	$60,305.51	Agency Mortgage-Backed Securities
#228	FNMA FNMS 06.000 CLDA7494	B1V7KEBTP IMZEU4LTD 58	3140A8KG6	2054-02-01	6.000000	0.00	$762,444.66	$769,241.34	Agency Mortgage-Backed Securities
#229	FNMA FNMS 05.500 CLBM4422	B1V7KEBTP IMZEU4LTD 58	3140J84G5	2048-08-01	5.500000	0.00	$22.36	$22.18	Agency Mortgage-Backed Securities
#230	FNMA FNMS 04.500 CLBM4176	B1V7KEBTP IMZEU4LTD 58	3140J8UA9	2048-07-01	4.500000	0.00	$1,167,157.25	$1,105,642.23	Agency Mortgage-Backed Securities
#231	FMAC FEPC 04.000 CLSD3246	S6XOOCT0I EG5ABCC6L 87	3132DQTB2	2052-08-01	4.000000	0.00	$187.39	$169.17	Agency Mortgage-Backed Securities

#232	FMAC FEPC 05.000 CLQA8843	S6XOOCT0IEG5ABCC6L87	3133A3ZG6	2050-04-01	5.000000	0.00	$215,199.21	$208,636.45	Agency Mortgage-Backed Securities
#233	FMAC FEPC 03.000 CLQB1382	S6XOOCT0IEG5ABCC6L87	3133A7RB7	2050-07-01	3.000000	0.00	$22,514.55	$19,093.08	Agency Mortgage-Backed Securities
#234	FNMA FNMS 04.500 CLBM4518	B1V7KEBTPIMZEU4LTD58	3140J9AU5	2048-10-01	4.500000	0.00	$843,416.18	$796,144.39	Agency Mortgage-Backed Securities
#235	FNMA FNMS 05.000 CLBM5506	B1V7KEBTPIMZEU4LTD58	3140JADL9	2049-02-01	5.000000	0.00	$130.19	$127.80	Agency Mortgage-Backed Securities
#236	FMAC FEPC 05.000 CTRB5309	S6XOOCT0IEG5ABCC6L87	3133KY3S6	2044-09-01	5.000000	0.00	$302.13	$297.74	Agency Mortgage-Backed Securities
#237	FMAC FKAR 01.650 WNWN2124	S6XOOCT0IEG5ABCC6L87	3132XGLE4	2028-09-01	1.650000	0.00	$343,142.74	$324,269.26	Agency Mortgage-Backed Securities
#238	FMAC 04.000 FGPC Q58278 G	S6XOOCT0IEG5ABCC6L87	3132Y2FU5	2048-09-01	4.000000	0.00	$166,335.44	$154,533.82	Agency Mortgage-Backed Securities
#239	FNMA FNMS 04.000 CTBJ4288	B1V7KEBTPIMZEU4LTD58	3140H5XS5	2038-01-01	4.000000	0.00	$132,458.18	$124,704.63	Agency Mortgage-Backed Securities
#240	FNMA FNMS 04.000 CLBJ6706	B1V7KEBTPIMZEU4LTD58	3140H8NY7	2048-04-01	4.000000	0.00	$100,851.44	$93,409.64	Agency Mortgage-Backed Securities
#241	GNMA GNII RG DU7458 C	549300M8ZYFG0OCMTT87	3618WKJB3	2055-07-20	6.500000	0.00	$4,335,350.30	$4,502,461.20	Agency Mortgage-Backed Securities
#242	GNMA GNII SF DU8683 C	549300M8ZYFG0OCMTT87	3618WLUG7	2056-08-20	6.000000	0.00	$349,439.47	$360,777.51	Agency Mortgage-Backed Securities
#243	FNMA MNAR XX.XXX HXBZ2892	B1V7KEBTPIMZEU4LTD58	3140NXGA5	2032-01-01	5.155000	0.00	$2,500,000.00	$2,504,159.10	Agency Mortgage-Backed Securities
#244	FNMA FNMS 05.500 CLFS6298	B1V7KEBTPIMZEU4LTD58	3140XM7L4	2053-11-01	5.500000	0.00	$188.92	$186.74	Agency Mortgage-Backed Securities
#245	FNMA FNMS 02.000 CIMA3910	B1V7KEBTPIMZEU4LTD58	31418DKY7	2035-01-01	2.000000	0.00	$69,595.54	$63,056.91	Agency Mortgage-Backed Securities

#246	FMAC FEPC 05.000 CLRJ5598	S6XOOCT0IEG5ABCC6L87	3142GWGG8	2055-12-01	5.000000	0.00	$396,330.10	$378,822.93	Agency Mortgage-Backed Securities
#247	GNMA GNII ET DV3276 C	549300M8ZYFG0OCMTT87	3618WST90	2066-09-20	6.500000	0.00	$249.57	$253.51	Agency Mortgage-Backed Securities
#248	FNMA MNAR XX.XXX HXBZ7064	B1V7KEBTPIMZEU4LTD58	3140Q2Z68	2031-05-01	4.040000	0.00	$2,977,784.78	$2,860,047.47	Agency Mortgage-Backed Securities
#249	FNMA FNMS 03.500 CLFA4918	B1V7KEBTPIMZEU4LTD58	3140W5PC2	2049-07-01	3.500000	0.00	$296,366.86	$267,503.24	Agency Mortgage-Backed Securities
#250	FNMA FNMS 05.000 CLFA5254	B1V7KEBTPIMZEU4LTD58	3140W5ZU1	2056-04-01	5.000000	0.00	$245.67	$234.02	Agency Mortgage-Backed Securities
#251	FNMA FNMS 02.500 CLFA5403	B1V7KEBTPIMZEU4LTD58	3140W6AD4	2053-07-01	2.500000	0.00	$1,630,275.98	$1,313,914.22	Agency Mortgage-Backed Securities
#252	FNMA FNMS 03.500 CLFS5841	B1V7KEBTPIMZEU4LTD58	3140XMP34	2052-06-01	3.500000	0.00	$185.91	$164.52	Agency Mortgage-Backed Securities
#253	FNMA FNMS 06.500 CLFS5899	B1V7KEBTPIMZEU4LTD58	3140XMRV0	2053-09-01	6.500000	0.00	$119.64	$123.18	Agency Mortgage-Backed Securities
#254	FNMA FNMS 03.500 CLAU1226	B1V7KEBTPIMZEU4LTD58	3138X0LG1	2043-07-01	3.500000	0.00	$383,449.05	$351,303.54	Agency Mortgage-Backed Securities
#255	FNMA FNMS 04.000 CLAS9654	B1V7KEBTPIMZEU4LTD58	3138WKWQ4	2047-05-01	4.000000	0.00	$422,946.28	$390,477.21	Agency Mortgage-Backed Securities
#256	FNMA FNMS 02.000 CIAS8233	B1V7KEBTPIMZEU4LTD58	3138WJEF1	2031-11-01	2.000000	0.00	$118,037.71	$111,259.05	Agency Mortgage-Backed Securities
#257	FNMA FNMS 03.000 CLAS8185	B1V7KEBTPIMZEU4LTD58	3138WJCX4	2046-10-01	3.000000	0.00	$43.96	$38.00	Agency Mortgage-Backed Securities
#258	FNMA FNMS 04.000 CLAS8960	B1V7KEBTPIMZEU4LTD58	3138WJ5W4	2047-03-01	4.000000	0.00	$41.27	$37.91	Agency Mortgage-Backed Securities
#259	GNMA GNII ET DI7529 C	549300M8ZYFG0OCMTT87	3618NRLJ8	2065-04-20	6.500000	0.00	$34.76	$35.31	Agency Mortgage-Backed Securities

#260	GNMA GNII SF MB0742 M	549300M8ZY FG0OCMTT 87	3618N5ZG7	2055-11-20	3.500000	0.00	$243.90	$208.56	Agency Mortgage-Backed Securities
#261	GNMA GNII SF MA2678 M	549300M8ZY FG0OCMTT 87	36179Q6P1	2045-03-20	3.500000	0.00	$18.62	$16.87	Agency Mortgage-Backed Securities
#262	GNMA GNMI SF AA0622 X	549300M8ZY FG0OCMTT 87	36177WVP2	2042-07-15	3.500000	0.00	$19.32	$17.58	Agency Mortgage-Backed Securities
#263	FMAC FEPC 03.500 CIQO5280	S6XOOCT0I EG5ABCC6L 87	3133WP2M6	2041-04-01	3.500000	0.00	$83,655.20	$77,617.25	Agency Mortgage-Backed Securities
#264	FNMA FNMS 06.000 CLBV6441	B1V7KEBTP IMZEU4LTD 58	3140MLEP1	2055-12-01	6.000000	0.00	$1,316,231.58	$1,332,411.14	Agency Mortgage-Backed Securities
#265	FNMA FNMS 03.000 CIBV9862	B1V7KEBTP IMZEU4LTD 58	3140MP5Y3	2037-05-01	3.000000	0.00	$248.62	$230.14	Agency Mortgage-Backed Securities
#266	FMAC FEPC 05.500 CLRJ7601	S6XOOCT0I EG5ABCC6L 87	3142GYNT8	2056-09-01	5.500000	0.00	$255.72	$251.33	Agency Mortgage-Backed Securities
#267	FMAC FEPC 06.000 CLRQ0028	S6XOOCT0I EG5ABCC6L 87	3142J6A60	2055-07-01	6.000000	0.00	$860,921.46	$863,229.87	Agency Mortgage-Backed Securities
#268	GNMA GNMI SF 723622 X	549300M8ZY FG0OCMTT 87	3620A94F5	2040-01-15	4.500000	0.00	$16.25	$15.63	Agency Mortgage-Backed Securities
#269	GNMA GNII SP 785228 C	549300M8ZY FG0OCMTT 87	3622AAVV3	2050-12-20	3.000000	0.00	$115.69	$99.88	Agency Mortgage-Backed Securities
#270	FNMA FNMS 02.000 CLCA7225	B1V7KEBTP IMZEU4LTD 58	3140QFA33	2050-10-01	2.000000	0.00	$148.74	$115.55	Agency Mortgage-Backed Securities
#271	FNMA FNMS 03.000 CLCA7752	B1V7KEBTP IMZEU4LTD 58	3140QFTJ8	2050-11-01	3.000000	0.00	$863,816.62	$745,642.76	Agency Mortgage-Backed Securities
#272	FNMA FNMS 04.500 CLBJ9997	B1V7KEBTP IMZEU4LTD 58	3140HCDB9	2048-06-01	4.500000	0.00	$460,768.24	$436,228.18	Agency Mortgage-Backed Securities
#273	FNMA FNMS 04.000 CTBK1872	B1V7KEBTP IMZEU4LTD 58	3140HFCJ6	2038-04-01	4.000000	0.00	$191,894.27	$180,798.41	Agency Mortgage-Backed Securities

#274	FNMA FNMS 04.000 CLBK6112	B1V7KEBTP IMZEU4LTD 58	3140HKYJ1	2048-07-01	4.000000	0.00	$131,157.39	$121,012.53	Agency Mortgage-Backed Securities
#275	FNMA FNMS 06.000 CLCC0717	B1V7KEBTP IMZEU4LTD 58	3140Y6YP9	2055-07-01	6.000000	0.00	$2,130,406.18	$2,157,433.22	Agency Mortgage-Backed Securities
#276	FNMA FNMS 05.500 CLCC0983	B1V7KEBTP IMZEU4LTD 58	3140Y7CV8	2055-09-01	5.500000	0.00	$734.86	$720.71	Agency Mortgage-Backed Securities
#277	FNMA FNMS 06.000 CLCB9987	B1V7KEBTP IMZEU4LTD 58	3140QWCZ3	2055-02-01	6.000000	0.00	$211.72	$214.44	Agency Mortgage-Backed Securities
#278	FNMA FNMS 05.000 CLDF8770	B1V7KEBTP IMZEU4LTD 58	3140U0W86	2056-02-01	5.000000	0.00	$247.75	$236.05	Agency Mortgage-Backed Securities
#279	FNMA FNMS 05.000 CLFA0906	B1V7KEBTP IMZEU4LTD 58	3140W1AG8	2054-12-01	5.000000	0.00	$467.90	$445.94	Agency Mortgage-Backed Securities
#280	FNMA FNMS 05.500 CLFA1596	B1V7KEBTP IMZEU4LTD 58	3140W1X24	2055-05-01	5.500000	0.00	$196.93	$193.97	Agency Mortgage-Backed Securities
#281	FNMA FNMS 05.500 CLFS2961	B1V7KEBTP IMZEU4LTD 58	3140XJJF1	2052-10-01	5.500000	0.00	$142.49	$142.82	Agency Mortgage-Backed Securities
#282	FNMA FNMS 02.000 CIMA2802	B1V7KEBTP IMZEU4LTD 58	31418CDG6	2031-11-01	2.000000	0.00	$57,242.05	$53,898.61	Agency Mortgage-Backed Securities
#283	FMAC FEPC 05.500 CLQX0721	S6XOOCT0I EG5ABCC6L 87	31425UYT6	2054-11-01	5.500000	0.00	$252,201.88	$248,509.79	Agency Mortgage-Backed Securities
#284	FMAC FEPC 05.500 CLQX2103	S6XOOCT0I EG5ABCC6L 87	31425WKR1	2054-12-01	5.500000	0.00	$381,931.98	$377,614.45	Agency Mortgage-Backed Securities
#285	FMAC FEPC 05.000 CLQX4383	S6XOOCT0I EG5ABCC6L 87	31425Y2R7	2055-01-01	5.000000	0.00	$320,976.48	$307,353.53	Agency Mortgage-Backed Securities
#286	FMAC FEPC 05.500 CLRJ2303	S6XOOCT0I EG5ABCC6L 87	3142GSRZ3	2054-09-01	5.500000	0.00	$21,276.24	$20,951.98	Agency Mortgage-Backed Securities
#287	FNMA FNMS 05.500 CLDG1189	B1V7KEBTP IMZEU4LTD 58	3140U4KB4	2056-02-01	5.500000	0.00	$202.39	$199.98	Agency Mortgage-Backed Securities

#288	FNMA FNMS 05.000 CLDG3590	B1V7KEBTPIMZEU4LTD58	3140U67C2	2056-04-01	5.000000	0.00	$251.20	$239.08	Agency Mortgage-Backed Securities
#289	FNMA FNMS 06.000 CLFA1990	B1V7KEBTPIMZEU4LTD58	3140W2F89	2055-04-01	6.000000	0.00	$203.89	$205.11	Agency Mortgage-Backed Securities
#290	FNMA FNMS 04.000 CLFS3394	B1V7KEBTPIMZEU4LTD58	3140XJXY4	2052-10-01	4.000000	0.00	$1,353,633.83	$1,220,858.90	Agency Mortgage-Backed Securities
#291	FMAC FEPC 05.500 CLQX9111	S6XOOCT0IEG5ABCC6L87	31426GDR3	2055-03-01	5.500000	0.00	$422,218.07	$416,564.81	Agency Mortgage-Backed Securities
#292	FMAC FEPC 05.500 CLRJ4372	S6XOOCT0IEG5ABCC6L87	3142GU2E2	2055-06-01	5.500000	0.00	$239.09	$235.50	Agency Mortgage-Backed Securities
#293	GNMA GNII SF DU1407 C	549300M8ZYFG0OCMTT87	3618WCR48	2056-07-20	5.000000	0.00	$249.15	$235.83	Agency Mortgage-Backed Securities
#294	FNMA FNMS 05.500 CLDG4247	B1V7KEBTPIMZEU4LTD58	3140U7WH1	2056-04-01	5.500000	0.00	$494.33	$484.61	Agency Mortgage-Backed Securities
#295	FNMA FNMS 05.500 CLDG5389	B1V7KEBTPIMZEU4LTD58	3140U87B0	2056-03-01	5.500000	0.00	$241.41	$238.07	Agency Mortgage-Backed Securities
#296	GNMA GNMI SF 793264 X	549300M8ZYFG0OCMTT87	36177MTW2	2042-03-15	3.500000	0.00	$39.48	$35.40	Agency Mortgage-Backed Securities
#297	GNMA GNMI SF 790794 X	549300M8ZYFG0OCMTT87	36177J3C1	2042-07-15	3.500000	0.00	$215.56	$189.95	Agency Mortgage-Backed Securities
#298	FMAC FEPC 05.500 CLTB9088	S6XOOCT0IEG5ABCC6L87	3142KBC24	2056-07-01	5.500000	0.00	$220.67	$218.93	Agency Mortgage-Backed Securities
#299	FMAC FEPC 06.500 CLTB4238	S6XOOCT0IEG5ABCC6L87	3142K5V83	2056-05-01	6.500000	0.00	$276,926.07	$285,460.96	Agency Mortgage-Backed Securities
#300	FNMA FNMS 02.500 CWAL3797	B1V7KEBTPIMZEU4LTD58	3138ELGF4	2028-06-01	2.500000	0.00	$22,228.09	$21,925.81	Agency Mortgage-Backed Securities
#301	FNMA FNMS 04.500 CLAL2066	B1V7KEBTPIMZEU4LTD58	3138EJJL3	2041-04-01	4.500000	0.00	$156,425.62	$150,483.48	Agency Mortgage-Backed Securities

#302	FNMA FNMS 04.000 CLAK5912	B1V7KEBTP IMZEU4LTD 58	3138EASA6	2042-03-01	4.000000	0.00	$484,996.36	$456,377.80	Agency Mortgage-Backed Securities
#303	FNMA FNMS 04.000 CLAJ8465	B1V7KEBTP IMZEU4LTD 58	3138E1MP9	2041-12-01	4.000000	0.00	$22,658.37	$21,334.68	Agency Mortgage-Backed Securities
#304	FNMA FNMS 05.800 ML386641	B1V7KEBTP IMZEU4LTD 58	31377TP26	2033-12-01	5.800000	0.00	$42,875.04	$42,956.17	Agency Mortgage-Backed Securities
#305	FNMA FNMS 05.500 K2255538	B1V7KEBTP IMZEU4LTD 58	31371LZB8	2034-11-01	5.500000	0.00	$7,170.34	$6,981.77	Agency Mortgage-Backed Securities
#306	FMAC FMAR 760011 G	S6XOOCT0I EG5ABCC6L 87	31342WAL5	2045-04-01	5.123000	0.00	$979,650.78	$977,872.23	Agency Mortgage-Backed Securities
#307	FMAC FEPC 03.500 CIQO5278	S6XOOCT0I EG5ABCC6L 87	3133WP2K0	2041-02-01	3.500000	0.00	$350,838.70	$325,617.76	Agency Mortgage-Backed Securities
#308	FMAC FEPC 07.000 CLQI9901	S6XOOCT0I EG5ABCC6L 87	3133WHAA1	2054-07-01	7.000000	0.00	$201.96	$212.25	Agency Mortgage-Backed Securities
#309	FMAC FEPC 05.500 CLQI6268	S6XOOCT0I EG5ABCC6L 87	3133WC6D1	2054-05-01	5.500000	0.00	$207.19	$206.22	Agency Mortgage-Backed Securities
#310	FMAC FEPC 05.000 CLQI4959	S6XOOCT0I EG5ABCC6L 87	3133WBQL3	2054-05-01	5.000000	0.00	$612,878.67	$590,082.51	Agency Mortgage-Backed Securities
#311	FMAC FEPC 05.500 CLQI5305	S6XOOCT0I EG5ABCC6L 87	3133WB3N4	2054-05-01	5.500000	0.00	$257,691.55	$254,243.78	Agency Mortgage-Backed Securities
#312	FMAC FEPC 05.500 CLQI3959	S6XOOCT0I EG5ABCC6L 87	3133WAMG0	2054-04-01	5.500000	0.00	$346,504.05	$341,878.76	Agency Mortgage-Backed Securities
#313	FMAC FEPC 06.000 CLQI4480	S6XOOCT0I EG5ABCC6L 87	3133WA6R4	2054-03-01	6.000000	0.00	$262,524.58	$264,704.67	Agency Mortgage-Backed Securities
#314	FNMA FNMS 05.500 CLDF2155	B1V7KEBTP IMZEU4LTD 58	3140BSMD6	2055-10-01	5.500000	0.00	$240.38	$237.07	Agency Mortgage-Backed Securities
#315	FNMA FNMS 05.000 CLDF0860	B1V7KEBTP IMZEU4LTD 58	3140BQ5W7	2055-11-01	5.000000	0.00	$539,381.01	$515,288.36	Agency Mortgage-Backed Securities

#316	FNMA MNRM CL0142A1 R26M01	B1V7KEBTP IMZEU4LTD 58	3136G7TZ9	2030-08-25	4.650000	0.00	$4,212,895.50	$4,205,513.81	Agency Mortgage-Backed Securities
#317	FNMA MNRM CL002A2 R22M002	B1V7KEBTP IMZEU4LTD 58	3136BK6X5	2032-01-25	2.399000	0.00	$11,281,250.00	$10,030,661.71	Agency Mortgage-Backed Securities
#318	FMAC FEPC 05.500 CLQJ9047	S6XOOCT0I EG5ABCC6L 87	3133D1BQ1	2054-11-01	5.500000	0.00	$215.63	$212.01	Agency Mortgage-Backed Securities
#319	FMAC FEPC 06.000 CLQJ7972	S6XOOCT0I EG5ABCC6L 87	3133CY2D9	2054-11-01	6.000000	0.00	$620,550.30	$629,142.65	Agency Mortgage-Backed Securities
#320	GNMA GNII SP 788911 C	549300M8ZY FG0OCMTT 87	3622AEYG5	2056-07-20	5.500000	0.00	$353,829.00	$347,504.15	Agency Mortgage-Backed Securities
#321	GNMA GNII SP 786126 M	549300M8ZY FG0OCMTT 87	3622ABVT6	2049-12-20	4.500000	0.00	$92,444.76	$88,493.21	Agency Mortgage-Backed Securities
#322	GNMA GNII SP 785613 C	549300M8ZY FG0OCMTT 87	3622ABDS8	2051-08-20	3.500000	0.00	$182.18	$156.05	Agency Mortgage-Backed Securities
#323	GNMA GNII SP 786384 C	549300M8ZY FG0OCMTT 87	3622AB6V9	2052-09-20	5.500000	0.00	$226.14	$232.33	Agency Mortgage-Backed Securities
#324	GNMA GNII SP 785300 C	549300M8ZY FG0OCMTT 87	3622AAX58	2051-02-20	3.000000	0.00	$138.64	$119.43	Agency Mortgage-Backed Securities
#325	GNMA GNII SP 785249 C	549300M8ZY FG0OCMTT 87	3622AAWJ9	2050-11-20	4.000000	0.00	$93.91	$85.08	Agency Mortgage-Backed Securities
#326	GNMA GNII SP 785244 C	549300M8ZY FG0OCMTT 87	3622AAWD2	2050-12-20	3.500000	0.00	$94.85	$83.03	Agency Mortgage-Backed Securities
#327	GNMA GNII SP 785405 C	549300M8ZY FG0OCMTT 87	3622AA3N2	2051-03-20	3.000000	0.00	$132.80	$112.99	Agency Mortgage-Backed Securities
#328	GNMA GNII SF DW1502 C	549300M8ZY FG0OCMTT 87	3618X3U35	2056-10-20	6.500000	0.00	$250.00	$263.89	Agency Mortgage-Backed Securities
#329	FMAC FEPC 05.000 CISB8314	S6XOOCT0I EG5ABCC6L 87	3132D6GX2	2039-07-01	5.000000	0.00	$1,711.80	$1,689.06	Agency Mortgage-Backed Securities

#330	FMAC FEPC 02.500 CISB1504	S6XOOCT0IEG5ABCC6L87	3132CXU59	2038-01-01	2.500000	0.00	$5,354.29	$4,902.76	Agency Mortgage-Backed Securities
#331	FMAC FEPC 03.500 CISB0356	S6XOOCT0IEG5ABCC6L87	3132CWMD3	2034-11-01	3.500000	0.00	$56,534.34	$54,143.24	Agency Mortgage-Backed Securities
#332	FMAC FEPC 04.000 3SZT2112	S6XOOCT0IEG5ABCC6L87	3132AEKZ8	2048-11-01	4.000000	0.00	$71.38	$64.81	Agency Mortgage-Backed Securities
#333	FMAC FEPC 05.500 ZLZT1230	S6XOOCT0IEG5ABCC6L87	3132ADLK2	2034-05-01	5.500000	0.00	$134,430.45	$134,780.72	Agency Mortgage-Backed Securities
#334	FMAC FEPC 05.000 CLZS9730	S6XOOCT0IEG5ABCC6L87	3132AAY32	2044-07-01	5.000000	0.00	$118,527.34	$116,312.99	Agency Mortgage-Backed Securities
#335	FMAC FEPC 02.000 CIZS8640	S6XOOCT0IEG5ABCC6L87	3132A9S57	2032-02-01	2.000000	0.00	$71,604.87	$67,070.93	Agency Mortgage-Backed Securities
#336	FMAC FEPC 04.000 CLZS4772	S6XOOCT0IEG5ABCC6L87	3132A5JR7	2048-06-01	4.000000	0.00	$18.99	$17.41	Agency Mortgage-Backed Securities
#337	FMAC FEPC 04.500 CLZS3550	S6XOOCT0IEG5ABCC6L87	3132A35K2	2041-07-01	4.500000	0.00	$849,537.73	$816,686.95	Agency Mortgage-Backed Securities
#338	FMAC FEPC 06.000 CLRJ7114	S6XOOCT0IEG5ABCC6L87	3142GX3Y1	2056-08-01	6.000000	0.00	$274.34	$277.73	Agency Mortgage-Backed Securities
#339	FMAC FEPC 05.000 CLRJ6163	S6XOOCT0IEG5ABCC6L87	3142GWZ51	2056-02-01	5.000000	0.00	$11,181,512.33	$10,661,983.25	Agency Mortgage-Backed Securities
#340	FMAC FEPC 05.000 CLRJ6013	S6XOOCT0IEG5ABCC6L87	3142GWVF3	2056-03-01	5.000000	0.00	$245.37	$233.65	Agency Mortgage-Backed Securities
#341	FMAC FEPC 06.000 CLRJ4800	S6XOOCT0IEG5ABCC6L87	3142GVKN0	2055-09-01	6.000000	0.00	$12,375,926.86	$12,522,536.22	Agency Mortgage-Backed Securities
#342	GNMA GNII SF DV6487 C	549300M8ZYFG0OCMTT87	3618WWF47	2056-10-20	6.000000	0.00	$252.00	$256.92	Agency Mortgage-Backed Securities
#343	GNMA GNII SF DV2452 C	549300M8ZYFG0OCMTT87	3618WRWM9	2056-10-20	6.000000	0.00	$250.00	$254.09	Agency Mortgage-Backed Securities

#344	GNMA GNII SF DV1827 C	549300M8ZYFG0OCMTT87	3618WRA43	2056-09-20	6.000000	0.00	$249.72	$257.82	Agency Mortgage-Backed Securities
#345	GNMA GNII RG DU7478 C	549300M8ZYFG0OCMTT87	3618WKJX5	2055-09-20	6.500000	0.00	$281,846.14	$292,709.37	Agency Mortgage-Backed Securities
#346	GNMA GNII RG DU7444 C	549300M8ZYFG0OCMTT87	3618WKHV1	2055-04-20	6.500000	0.00	$3,970,736.47	$4,123,792.92	Agency Mortgage-Backed Securities
#347	GNMA GNII RG DU7431 C	549300M8ZYFG0OCMTT87	3618WKHG4	2054-10-20	6.500000	0.00	$432,606.43	$449,280.86	Agency Mortgage-Backed Securities
#348	GNMA GNII RG DU7349 C	549300M8ZYFG0OCMTT87	3618WKEW2	2055-06-20	6.500000	0.00	$899,464.93	$934,134.91	Agency Mortgage-Backed Securities
#349	GNMA GNCL CL DU5355	549300M8ZYFG0OCMTT87	3618WG5Q4	2068-07-15	5.330000	0.00	$2,597,555.00	$2,568,773.08	Agency Mortgage-Backed Securities
#350	GNMA GNII SF DS8852 C	549300M8ZYFG0OCMTT87	3618VVZR7	2056-07-20	6.000000	0.00	$251.31	$254.09	Agency Mortgage-Backed Securities
#351	GNMA GNII SF DS0844 C	549300M8ZYFG0OCMTT87	3618VL5D3	2056-07-20	5.500000	0.00	$248.86	$249.56	Agency Mortgage-Backed Securities
#352	FNMA MNAR XX.XXX HYBL5525	B1V7KEBTPIMZEU4LTD58	3140HXD72	2030-01-01	2.320000	0.00	$1,209,100.36	$1,117,745.44	Agency Mortgage-Backed Securities
#353	FNMA FNMS 04.500 CLBK7767	B1V7KEBTPIMZEU4LTD58	3140HMTZ7	2048-07-01	4.500000	0.00	$679,483.45	$641,979.37	Agency Mortgage-Backed Securities
#354	FNMA FNMS 04.500 CLBK7532	B1V7KEBTPIMZEU4LTD58	3140HMLN2	2048-07-01	4.500000	0.00	$398,303.52	$373,057.05	Agency Mortgage-Backed Securities
#355	FMAC FEPC 05.000 CLTA7412	S6XOOCT0IEG5ABCC6L87	3142JWGW0	2056-03-01	5.000000	0.00	$248.23	$237.17	Agency Mortgage-Backed Securities
#356	FMAC FEPC 05.000 CLTA5855	S6XOOCT0IEG5ABCC6L87	3142JUQH6	2056-02-01	5.000000	0.00	$609,049.62	$584,812.96	Agency Mortgage-Backed Securities
#357	FMAC 04.000 FGPC G08618 G	S6XOOCT0IEG5ABCC6L87	3128MJVL1	2044-12-01	4.000000	0.00	$31.25	$29.15	Agency Mortgage-Backed Securities

#358	FMAC 04.000 FGPC G16557 G	S6XOOCT0IEG5ABCC6L87	3128MFQJ0	2033-07-01	4.000000	0.00	$207.78	$203.48	Agency Mortgage-Backed Securities
#359	FMAC 04.000 FGPC G07786 G	S6XOOCT0IEG5ABCC6L87	3128M96X5	2044-08-01	4.000000	0.00	$217.14	$203.43	Agency Mortgage-Backed Securities
#360	FMAC 06.000 FGPC P58016 G	S6XOOCT0IEG5ABCC6L87	3128CD3Z5	2037-08-01	6.000000	0.00	$125,058.18	$124,666.92	Agency Mortgage-Backed Securities
#361	FMAC 06.000 FGPC P20586 G	S6XOOCT0IEG5ABCC6L87	31283YRE0	2034-11-01	6.000000	0.00	$5.05	$5.07	Agency Mortgage-Backed Securities
#362	FMAC FEPC 05.500 CLRJ3294	S6XOOCT0IEG5ABCC6L87	3142GTUU8	2055-01-01	5.500000	0.00	$525.64	$515.32	Agency Mortgage-Backed Securities
#363	FMAC FEPC 05.000 CISB8351	S6XOOCT0IEG5ABCC6L87	3132D6H45	2040-01-01	5.000000	0.00	$3,505.81	$3,456.37	Agency Mortgage-Backed Securities
#364	FNMA FNMS 06.000 CLDG2580	B1V7KEBTPIMZEU4LTD58	3140U52N5	2056-02-01	6.000000	0.00	$227.34	$227.75	Agency Mortgage-Backed Securities
#365	FNMA FNMS 06.500 CLDI0399	B1V7KEBTPIMZEU4LTD58	3140UTNR1	2056-08-01	6.500000	0.00	$287.18	$301.44	Agency Mortgage-Backed Securities
#366	FMAC FEPC 06.000 CLTA4730	S6XOOCT0IEG5ABCC6L87	3142JTHG1	2056-01-01	6.000000	0.00	$5,329.33	$5,366.66	Agency Mortgage-Backed Securities
#367	FMAC FEPC 05.000 CLTA2945	S6XOOCT0IEG5ABCC6L87	3142JRHX8	2056-01-01	5.000000	0.00	$236.83	$225.57	Agency Mortgage-Backed Securities
#368	FMAC FEPC 05.500 CLTA2347	S6XOOCT0IEG5ABCC6L87	3142JQTD1	2055-11-01	5.500000	0.00	$245.08	$240.31	Agency Mortgage-Backed Securities
#369	FMAC FEPC 05.500 CLTA2600	S6XOOCT0IEG5ABCC6L87	3142JQ3J6	2056-01-01	5.500000	0.00	$245.26	$241.54	Agency Mortgage-Backed Securities
#370	FMAC FEPC 03.500 CIRR0081	S6XOOCT0IEG5ABCC6L87	3142JCCT5	2041-05-01	3.500000	0.00	$237.03	$219.84	Agency Mortgage-Backed Securities
#371	FMAC FEPC 04.000 CLRQ0163	S6XOOCT0IEG5ABCC6L87	3142J6FD0	2056-10-01	4.000000	0.00	$84,081.70	$75,368.50	Agency Mortgage-Backed Securities

#372	FMAC FEPC 04.500 CLRQ0117	S6XOOCT0IEG5ABCC6L87	3142J6DX8	2056-05-01	4.500000	0.00	$527.03	$486.72	Agency Mortgage-Backed Securities
#373	FMAC FEPC 05.000 CLRQ0012	S6XOOCT0IEG5ABCC6L87	3142J6AN3	2055-06-01	5.000000	0.00	$42,967.75	$41,015.46	Agency Mortgage-Backed Securities
#374	FMAC FEPC 06.500 CLRJ7604	S6XOOCT0IEG5ABCC6L87	3142GYNW1	2056-09-01	6.500000	0.00	$252.46	$259.46	Agency Mortgage-Backed Securities
#375	FNMA FNMS 02.500 CIBK2806	B1V7KEBTPIMZEU4LTD58	3140HGDL8	2035-07-01	2.500000	0.00	$23,853.50	$21,998.27	Agency Mortgage-Backed Securities
#376	FNMA FNMS 04.000 CLBK2262	B1V7KEBTPIMZEU4LTD58	3140HFQQ5	2050-04-01	4.000000	0.00	$461,447.93	$421,256.84	Agency Mortgage-Backed Securities
#377	FMAC 04.000 FGPC Q56806 G	S6XOOCT0IEG5ABCC6L87	3132Y0R44	2048-06-01	4.000000	0.00	$621,932.35	$568,854.92	Agency Mortgage-Backed Securities
#378	FMAC 04.000 FGPC Q52133 G	S6XOOCT0IEG5ABCC6L87	3132XULP8	2047-11-01	4.000000	0.00	$400,422.54	$370,033.76	Agency Mortgage-Backed Securities
#379	FMAC FKAR 02.050 WNWN2149	S6XOOCT0IEG5ABCC6L87	3132XGL79	2028-11-01	2.050000	0.00	$360,195.37	$341,417.44	Agency Mortgage-Backed Securities
#380	FMAC 03.500 FGPC Q09890 G	S6XOOCT0IEG5ABCC6L87	3132GVKB7	2042-08-01	3.500000	0.00	$146,032.34	$134,336.53	Agency Mortgage-Backed Securities
#381	FMAC FEPC 06.500 CLSD4027	S6XOOCT0IEG5ABCC6L87	3132E0PL0	2053-10-01	6.500000	0.00	$144.50	$149.28	Agency Mortgage-Backed Securities
#382	FMAC FEPC 02.000 CLSD3984	S6XOOCT0IEG5ABCC6L87	3132E0M90	2051-05-01	2.000000	0.00	$15,006.80	$11,497.93	Agency Mortgage-Backed Securities
#383	FMAC FEPC 05.500 CLSD8475	S6XOOCT0IEG5ABCC6L87	3132DWMY6	2054-11-01	5.500000	0.00	$5,664,744.34	$5,563,178.62	Agency Mortgage-Backed Securities
#384	FMAC FEPC 06.000 CLSD8421	S6XOOCT0IEG5ABCC6L87	3132DWLA9	2054-04-01	6.000000	0.00	$264.52	$265.60	Agency Mortgage-Backed Securities
#385	FMAC FEPC 03.500 CLSD8243	S6XOOCT0IEG5ABCC6L87	3132DWEQ2	2052-09-01	3.500000	0.00	$3,826.70	$3,335.74	Agency Mortgage-Backed Securities

#386	FMAC FEPC 03.000 CLSD8213	S6XOOCT0IEG5ABCC6L87	3132DWDS9	2052-05-01	3.000000	0.00	$1,303.28	$1,091.66	Agency Mortgage-Backed Securities
#387	FMAC FEPC 05.500 CLSD7562	S6XOOCT0IEG5ABCC6L87	3132DVMK8	2053-04-01	5.500000	0.00	$4,399,292.88	$4,377,650.80	Agency Mortgage-Backed Securities
#388	FMAC FEPC 05.500 CLSD5641	S6XOOCT0IEG5ABCC6L87	3132DTHS2	2053-06-01	5.500000	0.00	$186.27	$183.89	Agency Mortgage-Backed Securities
#389	FNMA FNMS 05.000 CLMA5071	B1V7KEBTPIMZEU4LTD58	31418ET59	2053-07-01	5.000000	0.00	$4,668.53	$4,493.73	Agency Mortgage-Backed Securities
#390	FNMA FNMS 06.000 CLMA5040	B1V7KEBTPIMZEU4LTD58	31418ES68	2053-06-01	6.000000	0.00	$668,284.36	$674,013.79	Agency Mortgage-Backed Securities
#391	FNMA FNMS 05.000 CLMA5009	B1V7KEBTPIMZEU4LTD58	31418ER77	2053-05-01	5.000000	0.00	$29,593,286.96	$28,498,743.08	Agency Mortgage-Backed Securities
#392	FNMA FNMS 04.000 CLMA4783	B1V7KEBTPIMZEU4LTD58	31418EJ50	2052-10-01	4.000000	0.00	$2,062.41	$1,864.89	Agency Mortgage-Backed Securities
#393	FNMA FNMS 04.500 CLMA4733	B1V7KEBTPIMZEU4LTD58	31418EHK9	2052-09-01	4.500000	0.00	$182.64	$170.39	Agency Mortgage-Backed Securities
#394	FNMA FNMS 05.000 CLMA4709	B1V7KEBTPIMZEU4LTD58	31418EGT1	2052-07-01	5.000000	0.00	$167.47	$161.49	Agency Mortgage-Backed Securities
#395	FNMA FNMS 02.000 CTMA4540	B1V7KEBTPIMZEU4LTD58	31418EBJ8	2042-02-01	2.000000	0.00	$1,223,715.13	$1,027,635.72	Agency Mortgage-Backed Securities
#396	FNMA FNMS 05.000 CLCB8314	B1V7KEBTPIMZEU4LTD58	3140QUGY6	2054-04-01	5.000000	0.00	$219.28	$210.10	Agency Mortgage-Backed Securities
#397	FNMA FNMS 05.500 CLCB8137	B1V7KEBTPIMZEU4LTD58	3140QUBF2	2054-03-01	5.500000	0.00	$394.47	$390.66	Agency Mortgage-Backed Securities
#398	FNMA FNMS 04.500 CLCB8116	B1V7KEBTPIMZEU4LTD58	3140QUAS5	2054-03-01	4.500000	0.00	$225.27	$210.11	Agency Mortgage-Backed Securities
#399	FNMA FNMS 05.500 CLCB7778	B1V7KEBTPIMZEU4LTD58	3140QTUC1	2054-01-01	5.500000	0.00	$6,985,499.44	$6,898,366.20	Agency Mortgage-Backed Securities

#400	FMAC FEPC 05.000 CLSD5427	S6XOOCT0IEG5ABCC6L87	3132DTA42	2053-10-01	5.000000	0.00	$202.89	$195.94	Agency Mortgage-Backed Securities
#401	FMAC FEPC 05.000 CLSD4977	S6XOOCT0IEG5ABCC6L87	3132DSQ62	2053-11-01	5.000000	0.00	$196.85	$189.05	Agency Mortgage-Backed Securities
#402	FMAC FEPC 06.500 CLSD4885	S6XOOCT0IEG5ABCC6L87	3132DSNA6	2054-01-01	6.500000	0.00	$128.83	$131.55	Agency Mortgage-Backed Securities
#403	FMAC FEPC 05.500 CLSD2782	S6XOOCT0IEG5ABCC6L87	3132DQCT1	2053-04-01	5.500000	0.00	$178.13	$176.02	Agency Mortgage-Backed Securities
#404	FMAC FEPC 05.000 CLSD1623	S6XOOCT0IEG5ABCC6L87	3132DNYU1	2052-09-01	5.000000	0.00	$171.76	$165.37	Agency Mortgage-Backed Securities
#405	FMAC FEPC 04.500 CTSC0524	S6XOOCT0IEG5ABCC6L87	3132D9SM7	2040-07-01	4.500000	0.00	$7,464.31	$7,160.93	Agency Mortgage-Backed Securities
#406	FMAC FEPC 03.000 CTSC0050	S6XOOCT0IEG5ABCC6L87	3132D9BT0	2040-02-01	3.000000	0.00	$290,641.86	$262,852.63	Agency Mortgage-Backed Securities
#407	FMAC FEPC 03.500 CISB8359	S6XOOCT0IEG5ABCC6L87	3132D6JC5	2040-01-01	3.500000	0.00	$205.14	$191.56	Agency Mortgage-Backed Securities
#408	FMAC FEPC 03.500 CISB8355	S6XOOCT0IEG5ABCC6L87	3132D6H86	2039-12-01	3.500000	0.00	$559.16	$522.49	Agency Mortgage-Backed Securities
#409	FMAC FEPC 05.000 CLRJ3011	S6XOOCT0IEG5ABCC6L87	3142GTKZ8	2054-12-01	5.000000	0.00	$220.65	$210.95	Agency Mortgage-Backed Securities
#410	FMAC FEPC 06.500 CLRJ0661	S6XOOCT0IEG5ABCC6L87	3142GQWX6	2054-01-01	6.500000	0.00	$281,124.87	$289,668.85	Agency Mortgage-Backed Securities
#411	FMAC FEPC 05.500 CLSL6891	S6XOOCT0IEG5ABCC6L87	31427UUR2	2056-10-01	5.500000	0.00	$231,294.75	$227,954.52	Agency Mortgage-Backed Securities
#412	FMAC FEPC 05.000 CLSL4815	S6XOOCT0IEG5ABCC6L87	31427SK56	2056-04-01	5.000000	0.00	$241.89	$231.15	Agency Mortgage-Backed Securities
#413	FMAC FEPC 05.000 CLSL4444	S6XOOCT0IEG5ABCC6L87	31427R5E6	2056-02-01	5.000000	0.00	$219.24	$209.27	Agency Mortgage-Backed Securities

#414	FMAC FEPC 06.000 CLSL3368	S6XOOCT0IEG5ABCC6L87	31427QW65	2055-12-01	6.000000	0.00	$188.20	$189.30	Agency Mortgage-Backed Securities
#415	FMAC FEPC 05.500 CLSL3292	S6XOOCT0IEG5ABCC6L87	31427QUS9	2055-11-01	5.500000	0.00	$239.78	$236.34	Agency Mortgage-Backed Securities
#416	FMAC FEPC 05.000 CLSL3086	S6XOOCT0IEG5ABCC6L87	31427QNC2	2055-11-01	5.000000	0.00	$4,297,030.69	$4,108,613.53	Agency Mortgage-Backed Securities
#417	FMAC FEPC 05.500 CLSL3556	S6XOOCT0IEG5ABCC6L87	31427Q5S7	2055-12-01	5.500000	0.00	$230.04	$227.50	Agency Mortgage-Backed Securities
#418	FMAC FEPC 06.500 CLSL1880	S6XOOCT0IEG5ABCC6L87	31427PCS1	2053-11-01	6.500000	0.00	$145.49	$148.91	Agency Mortgage-Backed Securities
#419	FMAC FEPC 03.000 CLSL1607	S6XOOCT0IEG5ABCC6L87	31427NYD5	2047-04-01	3.000000	0.00	$221.87	$193.41	Agency Mortgage-Backed Securities
#420	FMAC FEPC 05.500 CLSL1119	S6XOOCT0IEG5ABCC6L87	31427NG52	2055-05-01	5.500000	0.00	$220.25	$215.82	Agency Mortgage-Backed Securities
#421	FNMA FNMS 06.500 CLDD5883	B1V7KEBTPIMZEU4LTD58	3140B6RD9	2055-03-01	6.500000	0.00	$372,624.51	$384,494.13	Agency Mortgage-Backed Securities
#422	FNMA FNMS 06.000 CLDD5881	B1V7KEBTPIMZEU4LTD58	3140B6RB3	2055-03-01	6.000000	0.00	$437,962.89	$438,752.69	Agency Mortgage-Backed Securities
#423	FNMA FNMS 06.000 CLDD5219	B1V7KEBTPIMZEU4LTD58	3140B5YR2	2055-04-01	6.000000	0.00	$452,264.42	$457,474.66	Agency Mortgage-Backed Securities
#424	FNMA FNMS 05.000 CLDD1867	B1V7KEBTPIMZEU4LTD58	3140B2CD4	2054-12-01	5.000000	0.00	$253,599.18	$242,847.78	Agency Mortgage-Backed Securities
#425	FNMA FNMS 05.000 CLDD1866	B1V7KEBTPIMZEU4LTD58	3140B2CC6	2054-12-01	5.000000	0.00	$453,507.84	$434,758.82	Agency Mortgage-Backed Securities
#426	FNMA FNMS 05.500 CLDD0401	B1V7KEBTPIMZEU4LTD58	3140B0NT1	2055-02-01	5.500000	0.00	$223.15	$219.16	Agency Mortgage-Backed Securities
#427	FNMA FNMS 06.000 CLDC9706	B1V7KEBTPIMZEU4LTD58	3140AXYC5	2054-12-01	6.000000	0.00	$263.28	$263.75	Agency Mortgage-Backed Securities

#428	FNMA FNMS 05.500 CLDC2953	B1V7KEBTP IMZEU4LTD 58	3140AQH70	2054-09-01	5.500000	0.00	$219.69	$215.90	Agency Mortgage-Backed Securities
#429	FNMA FNMS 06.500 CLDC0245	B1V7KEBTP IMZEU4LTD 58	3140AMHX2	2054-08-01	6.500000	0.00	$285.55	$292.57	Agency Mortgage-Backed Securities
#430	FNMA FNMS 02.500 CLFS5943	B1V7KEBTP IMZEU4LTD 58	3140XMS98	2053-05-01	2.500000	0.00	$195.55	$158.55	Agency Mortgage-Backed Securities
#431	FMAC FEPC 05.000 CLTA2137	S6XOOCT0I EG5ABCC6L 87	3142JQLT4	2056-01-01	5.000000	0.00	$244.99	$233.32	Agency Mortgage-Backed Securities
#432	FMAC FEPC 06.000 CLTA4582	S6XOOCT0I EG5ABCC6L 87	3142JTCU5	2056-01-01	6.000000	0.00	$280.59	$285.70	Agency Mortgage-Backed Securities
#433	FNMA FNMS 03.500 CLCB3175	B1V7KEBTP IMZEU4LTD 58	3140QNQ54	2052-03-01	3.500000	0.00	$167.01	$146.47	Agency Mortgage-Backed Securities
#434	FNMA FNMS 03.500 CLCB3771	B1V7KEBTP IMZEU4LTD 58	3140QPFM4	2052-06-01	3.500000	0.00	$188.31	$164.61	Agency Mortgage-Backed Securities
#435	FNMA FNMS 05.000 CLCC2440	B1V7KEBTP IMZEU4LTD 58	3140Y8WA0	2056-04-01	5.000000	0.00	$3,146,223.77	$3,006,021.05	Agency Mortgage-Backed Securities
#436	FNMA FNMS 05.500 CLMA5039	B1V7KEBTP IMZEU4LTD 58	31418ES50	2053-06-01	5.500000	0.00	$19,206.23	$18,953.58	Agency Mortgage-Backed Securities
#437	FMAC FEPC 06.000 CLSL3324	S6XOOCT0I EG5ABCC6L 87	31427QVS8	2055-09-01	6.000000	0.00	$216.66	$218.66	Agency Mortgage-Backed Securities
#438	FMAC FEPC 02.500 CLSL3613	S6XOOCT0I EG5ABCC6L 87	31427RAP5	2052-04-01	2.500000	0.00	$5,282,803.97	$4,279,318.92	Agency Mortgage-Backed Securities
#439	FMAC FEPC 05.000 CLTA5252	S6XOOCT0I EG5ABCC6L 87	3142JTZS5	2056-02-01	5.000000	0.00	$839,716.34	$804,134.85	Agency Mortgage-Backed Securities
#440	FNMA FNMS 05.000 CLCB4103	B1V7KEBTP IMZEU4LTD 58	3140QPRZ2	2052-07-01	5.000000	0.00	$16,150.48	$15,674.82	Agency Mortgage-Backed Securities
#441	FNMA FNMS 02.000 CLFM4765	B1V7KEBTP IMZEU4LTD 58	3140X8JK4	2050-11-01	2.000000	0.00	$125.34	$98.84	Agency Mortgage-Backed Securities

#442	FNMA FNMS 05.000 CLCC3042	B1V7KEBTPIMZEU4LTD58	3140Y9LY8	2056-07-01	5.000000	0.00	$245.84	$234.01	Agency Mortgage-Backed Securities
#443	FNMA FNMS 05.500 CLCC3382	B1V7KEBTPIMZEU4LTD58	3140Y9XL3	2056-09-01	5.500000	0.00	$250.16	$244.74	Agency Mortgage-Backed Securities
#444	FMAC FEPC 06.000 CLTA8783	S6XOOCT0IEG5ABCC6L87	3142JXXM1	2056-03-01	6.000000	0.00	$633,933.12	$643,934.90	Agency Mortgage-Backed Securities
#445	FNMA FNMS 04.500 CLFM7322	B1V7KEBTPIMZEU4LTD58	3140XBD49	2047-07-01	4.500000	0.00	$7,746.97	$7,333.87	Agency Mortgage-Backed Securities
#446	FNMA FNMS 07.000 CLDA8728	B1V7KEBTPIMZEU4LTD58	3140YWVW0	2054-03-01	7.000000	0.00	$175,376.50	$185,581.47	Agency Mortgage-Backed Securities
#447	FNMA FNMS 06.000 CL889560	B1V7KEBTPIMZEU4LTD58	31410KJD7	2038-06-01	6.000000	0.00	$192,454.65	$197,878.67	Agency Mortgage-Backed Securities
#448	FNMA FNMS 04.500 CIMA5506	B1V7KEBTPIMZEU4LTD58	31418FDL8	2039-10-01	4.500000	0.00	$10,406.15	$10,097.22	Agency Mortgage-Backed Securities
#449	FMAC FEPC 05.000 CLSL5081	S6XOOCT0IEG5ABCC6L87	31427SUF3	2056-04-01	5.000000	0.00	$240.84	$229.95	Agency Mortgage-Backed Securities
#450	FNMA FNMS 05.500 CLCB6618	B1V7KEBTPIMZEU4LTD58	3140QSK83	2053-06-01	5.500000	0.00	$204.03	$201.96	Agency Mortgage-Backed Securities
#451	FNMA FNMS 06.000 CLDI5719	B1V7KEBTPIMZEU4LTD58	3140V0K96	2056-10-01	6.000000	0.00	$286,387.25	$289,746.10	Agency Mortgage-Backed Securities
#452	FNMA FNMS 05.000 CLFM8425	B1V7KEBTPIMZEU4LTD58	3140XCLF3	2047-07-01	5.000000	0.00	$88.11	$86.75	Agency Mortgage-Backed Securities
#453	FNMA FNMS 04.000 CLMA5697	B1V7KEBTPIMZEU4LTD58	31418FKK2	2055-05-01	4.000000	0.00	$60,438,851.01	$54,225,871.43	Agency Mortgage-Backed Securities
#454	FNMA FNMS 05.500 CLDE8547	B1V7KEBTPIMZEU4LTD58	3140BMP95	2055-09-01	5.500000	0.00	$246.35	$242.97	Agency Mortgage-Backed Securities
#455	FNMA FNMS 05.500 CLDF0548	B1V7KEBTPIMZEU4LTD58	3140BQTE1	2056-03-01	5.500000	0.00	$235.82	$232.56	Agency Mortgage-Backed Securities

#456	FMAC FEPC 05.000 CLSD8400	S6XOOCT0IEG5ABCC6L87	3132DWKM4	2054-02-01	5.000000	0.00	$201.89	$193.72	Agency Mortgage-Backed Securities
#457	FMAC FEPC 05.500 CLQH5163	S6XOOCT0IEG5ABCC6L87	3133CHWY7	2053-11-01	5.500000	0.00	$374.95	$368.50	Agency Mortgage-Backed Securities
#458	FMAC FEPC 07.000 CLQH8733	S6XOOCT0IEG5ABCC6L87	3133CMV27	2054-01-01	7.000000	0.00	$100.84	$106.22	Agency Mortgage-Backed Securities
#459	FNMA FNAR XX.XXX XMAL9759	B1V7KEBTPIMZEU4LTD58	3138ERZZ6	2036-09-01	6.039000	0.00	$1,500,420.49	$1,535,462.44	Agency Mortgage-Backed Securities
#460	FNMA FNAR XX.XXX HYAM8703	B1V7KEBTPIMZEU4LTD58	3138L9U59	2030-04-01	3.040000	0.00	$784.20	$736.73	Agency Mortgage-Backed Securities
#461	FNMA FNMS 05.000 CLDF2392	B1V7KEBTPIMZEU4LTD58	3140BSUS4	2055-11-01	5.000000	0.00	$247.11	$236.82	Agency Mortgage-Backed Securities
#462	FNMA FNMS 05.500 CLDF3916	B1V7KEBTPIMZEU4LTD58	3140BUK68	2055-11-01	5.500000	0.00	$237.14	$234.78	Agency Mortgage-Backed Securities
#463	FMAC 04.500 FGPC G30670 G	S6XOOCT0IEG5ABCC6L87	3128CUW77	2033-12-01	4.500000	0.00	$20.89	$20.53	Agency Mortgage-Backed Securities
#464	FNMA FNMS 04.500 CLFS5865	B1V7KEBTPIMZEU4LTD58	3140XMQT6	2053-01-01	4.500000	0.00	$201.70	$188.39	Agency Mortgage-Backed Securities
#465	FNMA FNMS 06.000 CLFS5834	B1V7KEBTPIMZEU4LTD58	3140XMPU4	2053-09-01	6.000000	0.00	$60,040.82	$60,425.82	Agency Mortgage-Backed Securities
#466	FNMA FNMS 02.500 CLFS5495	B1V7KEBTPIMZEU4LTD58	3140XMC95	2047-03-01	2.500000	0.00	$195.18	$161.41	Agency Mortgage-Backed Securities
#467	FNMA MNAR XX.XXX HYBS4273	B1V7KEBTPIMZEU4LTD58	3140LEXB8	2031-12-01	1.930000	0.00	$4,836,517.95	$4,173,599.27	Agency Mortgage-Backed Securities
#468	FNMA FNMS 02.000 CLBR4722	B1V7KEBTPIMZEU4LTD58	3140L3G88	2051-03-01	2.000000	0.00	$870,463.55	$681,493.85	Agency Mortgage-Backed Securities
#469	FNMA FNMS 02.000 CLBR0912	B1V7KEBTPIMZEU4LTD58	3140KYAN4	2051-04-01	2.000000	0.00	$168.48	$131.76	Agency Mortgage-Backed Securities

#470	FNMA FNMS 06.000 CLDH4332	B1V7KEBTP IMZEU4LTD 58	3140UKY64	2056-07-01	6.000000	0.00	$498.75	$500.11	Agency Mortgage-Backed Securities
#471	FNMA FNMS 05.000 CLDH3154	B1V7KEBTP IMZEU4LTD 58	3140UJQG4	2056-08-01	5.000000	0.00	$795,623.74	$760,467.33	Agency Mortgage-Backed Securities
#472	FNMA FNMS 05.000 CLDG9456	B1V7KEBTP IMZEU4LTD 58	3140UDQJ1	2056-06-01	5.000000	0.00	$1,241,859.45	$1,182,805.03	Agency Mortgage-Backed Securities
#473	FNMA FNMS 05.000 CLDG9096	B1V7KEBTP IMZEU4LTD 58	3140UDDA4	2056-05-01	5.000000	0.00	$248.76	$236.75	Agency Mortgage-Backed Securities
#474	FNMA FNMS 05.000 CLDG7826	B1V7KEBTP IMZEU4LTD 58	3140UBVU4	2056-04-01	5.000000	0.00	$247.94	$236.22	Agency Mortgage-Backed Securities
#475	FNMA FNMS 05.500 CLDG6384	B1V7KEBTP IMZEU4LTD 58	3140UACW3	2056-04-01	5.500000	0.00	$488,030.16	$482,522.04	Agency Mortgage-Backed Securities
#476	FNMA FNMS 05.500 CLDG6024	B1V7KEBTP IMZEU4LTD 58	3140U9VS4	2056-04-01	5.500000	0.00	$248.37	$244.94	Agency Mortgage-Backed Securities
#477	FNMA FNMS 05.500 CLDG5737	B1V7KEBTP IMZEU4LTD 58	3140U9LT3	2056-04-01	5.500000	0.00	$247.53	$244.11	Agency Mortgage-Backed Securities
#478	FMAC FEPC 02.500 CLRA6766	S6XOOCT0I EG5ABCC6L 87	3133KNQT3	2052-02-01	2.500000	0.00	$84,698.52	$69,344.61	Agency Mortgage-Backed Securities
#479	FMAC FEPC 05.500 CLRA1300	S6XOOCT0I EG5ABCC6L 87	3133KGNR5	2049-08-01	5.500000	0.00	$197,467.06	$197,123.58	Agency Mortgage-Backed Securities
#480	FNMA FNMS 06.500 CLFS5973	B1V7KEBTP IMZEU4LTD 58	3140XMT71	2053-10-01	6.500000	0.00	$3,814,110.37	$3,924,323.33	Agency Mortgage-Backed Securities
#481	FMAC FEPC 05.000 CLRJ7093	S6XOOCT0I EG5ABCC6L 87	3142GX3B1	2056-06-01	5.000000	0.00	$4,822,509.13	$4,590,000.42	Agency Mortgage-Backed Securities
#482	FMAC FEPC 06.000 CLRJ7120	S6XOOCT0I EG5ABCC6L 87	3142GX4E4	2056-08-01	6.000000	0.00	$277.32	$279.50	Agency Mortgage-Backed Securities
#483	FMAC FEPC 06.000 CLRJ6651	S6XOOCT0I EG5ABCC6L 87	3142GXL96	2056-05-01	6.000000	0.00	$239.76	$241.53	Agency Mortgage-Backed Securities

#484	FMAC FEPC 05.500 CLRJ6840	S6XOOCT0IEG5ABCC6L87	3142GXS65	2056-06-01	5.500000	0.00	$250.85	$247.28	Agency Mortgage-Backed Securities
#485	FNMA FNMS 05.000 CLFS4570	B1V7KEBTPIMZEU4LTD58	3140XLCG1	2047-12-01	5.000000	0.00	$141.99	$139.90	Agency Mortgage-Backed Securities
#486	FNMA FNMS 05.500 CLFS3361	B1V7KEBTPIMZEU4LTD58	3140XJWX7	2052-12-01	5.500000	0.00	$173.66	$172.81	Agency Mortgage-Backed Securities
#487	FMAC 05.000 FGPC P00062 G	S6XOOCT0IEG5ABCC6L87	31283NB76	2035-01-01	5.000000	0.00	$36.18	$35.66	Agency Mortgage-Backed Securities
#488	FMAC 05.500 FGPC N31313 G	S6XOOCT0IEG5ABCC6L87	31281BN63	2036-09-01	5.500000	0.00	$39.27	$39.49	Agency Mortgage-Backed Securities
#489	FNMA FNMS 02.500 CLMA4326	B1V7KEBTPIMZEU4LTD58	31418DYY2	2051-05-01	2.500000	0.00	$294.10	$238.67	Agency Mortgage-Backed Securities
#490	FNMA FNMS 02.500 CLMA4438	B1V7KEBTPIMZEU4LTD58	31418D4Y5	2051-10-01	2.500000	0.00	$2,807.93	$2,276.98	Agency Mortgage-Backed Securities
#491	FMAC FEPC 05.500 CLQI4471	S6XOOCT0IEG5ABCC6L87	3133WA6G8	2054-03-01	5.500000	0.00	$304,170.54	$299,050.31	Agency Mortgage-Backed Securities
#492	FMAC FEPC 07.000 CLQI3047	S6XOOCT0IEG5ABCC6L87	3133W9L41	2054-03-01	7.000000	0.00	$105.25	$110.55	Agency Mortgage-Backed Securities
#493	FMAC FEPC 04.000 CIRC1785	S6XOOCT0IEG5ABCC6L87	3133L76W2	2035-12-01	4.000000	0.00	$69,573.07	$66,683.37	Agency Mortgage-Backed Securities
#494	FMAC FEPC 02.000 CTRB5148	S6XOOCT0IEG5ABCC6L87	3133KYWH8	2042-03-01	2.000000	0.00	$429,663.39	$360,375.49	Agency Mortgage-Backed Securities
#495	FMAC FEPC 02.000 CTRB5138	S6XOOCT0IEG5ABCC6L87	3133KYV71	2041-12-01	2.000000	0.00	$450,893.06	$379,215.09	Agency Mortgage-Backed Securities
#496	FMAC FEPC 04.000 3SZN0172	S6XOOCT0IEG5ABCC6L87	3131Y6FM6	2045-11-01	4.000000	0.00	$335,319.81	$308,185.81	Agency Mortgage-Backed Securities
#497	FNMA FNMS 05.000 CLMA6118	B1V7KEBTPIMZEU4LTD58	31418FYQ4	2056-07-01	5.000000	0.00	$346,638.25	$329,904.21	Agency Mortgage-Backed Securities

#498	FNMA FNMS 05.000 CIMA5617	B1V7KEBTP IMZEU4LTD 58	31418FG35	2040-02-01	5.000000	0.00	$3,179.76	$3,135.34	Agency Mortgage-Backed Securities
#499	FNMA FNMS 03.000 CNBQ7773	B1V7KEBTP IMZEU4LTD 58	3140KTT70	2031-03-01	3.000000	0.00	$85,990.85	$83,111.68	Agency Mortgage-Backed Securities
#500	FNMA FNMS 02.500 CLBP7667	B1V7KEBTP IMZEU4LTD 58	3140KFQV0	2050-12-01	2.500000	0.00	$298.10	$241.98	Agency Mortgage-Backed Securities
#501	FMAC FEPC 03.500 CLSL0707	S6XOOCT0I EG5ABCC6L 87	31427MYD7	2053-08-01	3.500000	0.00	$18,078.47	$15,787.89	Agency Mortgage-Backed Securities
#502	FMAC FEPC 06.500 CLQX9119	S6XOOCT0I EG5ABCC6L 87	31426GDZ5	2055-03-01	6.500000	0.00	$450,880.68	$463,868.80	Agency Mortgage-Backed Securities
#503	FMAC FEPC 06.500 CLQX7115	S6XOOCT0I EG5ABCC6L 87	31426C3Z5	2055-03-01	6.500000	0.00	$99,255.52	$101,941.88	Agency Mortgage-Backed Securities
#504	FMAC FEPC 05.000 CLQX4486	S6XOOCT0I EG5ABCC6L 87	31425Y6Y8	2054-12-01	5.000000	0.00	$268,667.80	$257,560.47	Agency Mortgage-Backed Securities
#505	FMAC FEPC 06.000 CLQX2139	S6XOOCT0I EG5ABCC6L 87	31425WLV1	2054-12-01	6.000000	0.00	$129,042.41	$130,134.54	Agency Mortgage-Backed Securities
#506	FMAC FEPC 06.000 CLQX2138	S6XOOCT0I EG5ABCC6L 87	31425WLU3	2054-12-01	6.000000	0.00	$340,065.34	$343,741.22	Agency Mortgage-Backed Securities
#507	FMAC FEPC 05.500 CLQX2112	S6XOOCT0I EG5ABCC6L 87	31425WK26	2054-12-01	5.500000	0.00	$421,974.77	$415,487.57	Agency Mortgage-Backed Securities
#508	FNMA FNMS 04.000 CLAE8217	B1V7KEBTP IMZEU4LTD 58	31419KDX0	2040-11-01	4.000000	0.00	$105,149.74	$99,423.52	Agency Mortgage-Backed Securities
#509	FNMA FNMS 02.500 CTMA1444	B1V7KEBTP IMZEU4LTD 58	31418ATA6	2033-05-01	2.500000	0.00	$54,767.14	$50,851.51	Agency Mortgage-Backed Securities
#510	FNMA FNMS 04.000 CRMA1291	B1V7KEBTP IMZEU4LTD 58	31418ANH7	2042-12-01	4.000000	0.00	$637,649.00	$598,739.16	Agency Mortgage-Backed Securities
#511	FNMA FNMS 04.500 CTMA0200	B1V7KEBTP IMZEU4LTD 58	31417YGJ0	2029-10-01	4.500000	0.00	$2.09	$2.08	Agency Mortgage-Backed Securities

#512	FNMA FNMS 03.500 CLAB4229	B1V7KEBTP IMZEU4LTD 58	31417AVX4	2042-01-01	3.500000	0.00	$227,979.48	$209,302.59	Agency Mortgage-Backed Securities
#513	FNMA FNMS 06.000 KL954929	B1V7KEBTP IMZEU4LTD 58	31413TLJ9	2037-07-01	6.000000	0.00	$8,273.03	$8,350.73	Agency Mortgage-Backed Securities
#514	FNMA FNMS 07.000 CLDA9355	B1V7KEBTP IMZEU4LTD 58	3140YXMD0	2054-02-01	7.000000	0.00	$188,328.36	$197,807.85	Agency Mortgage-Backed Securities
#515	FNMA FNMS 06.000 CLCC3267	B1V7KEBTP IMZEU4LTD 58	3140Y9TZ7	2056-08-01	6.000000	0.00	$12,344.99	$12,497.50	Agency Mortgage-Backed Securities
#516	FNMA FNMS 05.500 CLCC3060	B1V7KEBTP IMZEU4LTD 58	3140Y9MJ0	2056-07-01	5.500000	0.00	$249.71	$245.22	Agency Mortgage-Backed Securities
#517	FNMA FNMS 04.500 CLCC2819	B1V7KEBTP IMZEU4LTD 58	3140Y9DZ4	2056-06-01	4.500000	0.00	$3,932,834.19	$3,634,796.15	Agency Mortgage-Backed Securities
#518	FNMA FNMS 06.000 CLCC1364	B1V7KEBTP IMZEU4LTD 58	3140Y7QS0	2055-10-01	6.000000	0.00	$1,174,153.33	$1,181,363.02	Agency Mortgage-Backed Securities
#519	FNMA FNMS 06.000 CLCC1239	B1V7KEBTP IMZEU4LTD 58	3140Y7LV8	2055-10-01	6.000000	0.00	$236.38	$239.26	Agency Mortgage-Backed Securities
#520	FNMA FNMS 05.000 CLCC1155	B1V7KEBTP IMZEU4LTD 58	3140Y7H92	2055-10-01	5.000000	0.00	$16,254.87	$15,549.70	Agency Mortgage-Backed Securities
#521	FNMA FNMS 06.000 CLCC1718	B1V7KEBTP IMZEU4LTD 58	3140Y74C9	2055-12-01	6.000000	0.00	$305,711.62	$308,583.88	Agency Mortgage-Backed Securities
#522	FNMA FNMS 04.500 CLCB4126	B1V7KEBTP IMZEU4LTD 58	3140QPSQ1	2052-07-01	4.500000	0.00	$1,207,667.15	$1,128,020.30	Agency Mortgage-Backed Securities
#523	FNMA FNMS 03.500 CLCB3875	B1V7KEBTP IMZEU4LTD 58	3140QPJV0	2047-06-01	3.500000	0.00	$179.72	$159.51	Agency Mortgage-Backed Securities
#524	FNMA FNMS 03.500 CLCB3841	B1V7KEBTP IMZEU4LTD 58	3140QPHT7	2052-06-01	3.500000	0.00	$1,593.91	$1,404.10	Agency Mortgage-Backed Securities
#525	FNMA FNMS 03.500 CLCB3255	B1V7KEBTP IMZEU4LTD 58	3140QNTM4	2052-04-01	3.500000	0.00	$32,452.62	$28,693.94	Agency Mortgage-Backed Securities

#526	FNMA FNMS 02.500 CLCB2804	B1V7KEBTPIMZEU4LTD58	3140QNDJ8	2052-02-01	2.500000	0.00	$32,009.44	$26,175.52	Agency Mortgage-Backed Securities
#527	FNMA FNMS 02.500 CLCB1552	B1V7KEBTPIMZEU4LTD58	3140QLWN2	2051-09-01	2.500000	0.00	$174.14	$141.12	Agency Mortgage-Backed Securities
#528	FNMA FNMS 03.500 CICB1231	B1V7KEBTPIMZEU4LTD58	3140QLLM6	2036-07-01	3.500000	0.00	$40,750.49	$38,302.99	Agency Mortgage-Backed Securities
#529	FMAC FEPC 02.000 CTRB0714	S6XOOCT0IEG5ABCC6L87	3133KTYK0	2041-12-01	2.000000	0.00	$145,815.23	$123,370.06	Agency Mortgage-Backed Securities
#530	FNMA FNMS 04.500 CIDG5080	B1V7KEBTPIMZEU4LTD58	3140U8UE8	2041-03-01	4.500000	0.00	$138,456.84	$134,107.63	Agency Mortgage-Backed Securities
#531	FNMA FNMS 05.000 CLDG4307	B1V7KEBTPIMZEU4LTD58	3140U7YD8	2056-04-01	5.000000	0.00	$248.51	$237.44	Agency Mortgage-Backed Securities
#532	FNMA FNMS 05.000 CLDG4281	B1V7KEBTPIMZEU4LTD58	3140U7XK3	2056-04-01	5.000000	0.00	$365.74	$349.45	Agency Mortgage-Backed Securities
#533	FNMA FNMS 05.500 CLDG3944	B1V7KEBTPIMZEU4LTD58	3140U7L26	2056-03-01	5.500000	0.00	$247.50	$243.85	Agency Mortgage-Backed Securities
#534	FNMA FNMS 05.000 CLDG4408	B1V7KEBTPIMZEU4LTD58	3140U73S9	2056-04-01	5.000000	0.00	$248.25	$236.99	Agency Mortgage-Backed Securities
#535	FNMA FNMS 05.500 CLDF3919	B1V7KEBTPIMZEU4LTD58	3140BUK92	2055-12-01	5.500000	0.00	$225.19	$222.10	Agency Mortgage-Backed Securities
#536	FNMA FNMS 03.500 CIDF2784	B1V7KEBTPIMZEU4LTD58	3140BTCW3	2041-03-01	3.500000	0.00	$486.22	$451.13	Agency Mortgage-Backed Securities
#537	FNMA FNMS 05.000 CLDF2763	B1V7KEBTPIMZEU4LTD58	3140BTB95	2056-02-01	5.000000	0.00	$475,682.85	$455,371.57	Agency Mortgage-Backed Securities
#538	FNMA FNMS 05.500 CLCC0847	B1V7KEBTPIMZEU4LTD58	3140Y65H9	2055-08-01	5.500000	0.00	$233.89	$232.29	Agency Mortgage-Backed Securities
#539	FNMA FNMS 05.000 CLCC0831	B1V7KEBTPIMZEU4LTD58	3140Y64R8	2055-08-01	5.000000	0.00	$223.37	$213.85	Agency Mortgage-Backed Securities

#540	FNMA FNMS 06.000 CLFS9454	B1V7KEBTP IMZEU4LTD 58	3140XRQG3	2054-09-01	6.000000	0.00	$201.24	$203.68	Agency Mortgage-Backed Securities
#541	FNMA FNMS 02.500 CLFS8686	B1V7KEBTP IMZEU4LTD 58	3140XQUL9	2053-07-01	2.500000	0.00	$212.09	$171.87	Agency Mortgage-Backed Securities
#542	FNMA FNMS 03.500 CLFS8509	B1V7KEBTP IMZEU4LTD 58	3140XQN37	2053-03-01	3.500000	0.00	$14,318.50	$12,490.74	Agency Mortgage-Backed Securities
#543	FNMA FNMS 04.000 CLBJ4770	B1V7KEBTP IMZEU4LTD 58	3140H6JQ3	2048-02-01	4.000000	0.00	$278,176.92	$256,529.54	Agency Mortgage-Backed Securities
#544	FNMA FNMS 03.500 CLBJ3655	B1V7KEBTP IMZEU4LTD 58	3140H5BZ3	2048-02-01	3.500000	0.00	$114.89	$102.50	Agency Mortgage-Backed Securities
#545	FNMA FNMS 03.500 I6BF0664	B1V7KEBTP IMZEU4LTD 58	3140FXW24	2062-06-01	3.500000	0.00	$407.24	$349.80	Agency Mortgage-Backed Securities
#546	FNMA FNMS 03.500 I3BF0476	B1V7KEBTP IMZEU4LTD 58	3140FXQ62	2049-03-01	3.500000	0.00	$815,229.79	$727,816.32	Agency Mortgage-Backed Securities
#547	FNMA FNMS 04.000 CLBD8447	B1V7KEBTP IMZEU4LTD 58	3140FGL56	2046-10-01	4.000000	0.00	$112,446.05	$103,622.09	Agency Mortgage-Backed Securities
#548	FNMA FNMS 03.000 CLBD6369	B1V7KEBTP IMZEU4LTD 58	3140FECF9	2046-09-01	3.000000	0.00	$262,954.48	$229,132.40	Agency Mortgage-Backed Securities
#549	FNMA FNMS 02.500 CIBD2396	B1V7KEBTP IMZEU4LTD 58	3140F9UW3	2031-12-01	2.500000	0.00	$62,776.59	$59,688.92	Agency Mortgage-Backed Securities
#550	FNMA FNMS 03.500 CLBC6023	B1V7KEBTP IMZEU4LTD 58	3140F1VR0	2046-05-01	3.500000	0.00	$28.05	$25.32	Agency Mortgage-Backed Securities
#551	FNMA FNMS 04.000 CLFS3067	B1V7KEBTP IMZEU4LTD 58	3140XJMR1	2052-07-01	4.000000	0.00	$177.86	$161.35	Agency Mortgage-Backed Securities
#552	FNMA FNMS 05.500 CLCB7423	B1V7KEBTP IMZEU4LTD 58	3140QTG94	2053-11-01	5.500000	0.00	$169,373.68	$167,065.72	Agency Mortgage-Backed Securities
#553	FNMA FNMS 06.500 CLCB7308	B1V7KEBTP IMZEU4LTD 58	3140QTDN6	2053-10-01	6.500000	0.00	$309.57	$321.56	Agency Mortgage-Backed Securities

#554	FNMA FNMS 05.000 CLCB6859	B1V7KEBTP IMZEU4LTD 58	3140QSTR2	2053-08-01	5.000000	0.00	$401.23	$385.31	Agency Mortgage-Backed Securities
#555	FNMA FNMS 06.000 CLCB6700	B1V7KEBTP IMZEU4LTD 58	3140QSNS6	2053-07-01	6.000000	0.00	$167.72	$169.97	Agency Mortgage-Backed Securities
#556	FNMA FNMS 05.500 CLCB6696	B1V7KEBTP IMZEU4LTD 58	3140QSNN7	2053-07-01	5.500000	0.00	$173.85	$173.41	Agency Mortgage-Backed Securities
#557	FNMA FNMS 05.500 CLCB6322	B1V7KEBTP IMZEU4LTD 58	3140QSAY7	2053-05-01	5.500000	0.00	$306,127.44	$302,474.28	Agency Mortgage-Backed Securities
#558	FNMA FNMS 05.500 CLCB7109	B1V7KEBTP IMZEU4LTD 58	3140QS3T6	2053-09-01	5.500000	0.00	$138,763.81	$136,970.37	Agency Mortgage-Backed Securities
#559	FNMA FNMS 03.000 CLAR2462	B1V7KEBTP IMZEU4LTD 58	3138NYWY7	2043-01-01	3.000000	0.00	$38.23	$34.14	Agency Mortgage-Backed Securities
#560	FNMA FNMS 05.500 CLMB0312	B1V7KEBTP IMZEU4LTD 58	3138MTK22	2055-05-01	5.500000	0.00	$10,087.66	$9,904.08	Agency Mortgage-Backed Securities
#561	FNMA FNMS 03.500 CRAP7366	B1V7KEBTP IMZEU4LTD 58	3138MBFG6	2042-09-01	3.500000	0.00	$740,086.21	$670,767.85	Agency Mortgage-Backed Securities
#562	FNMA FNMS 03.500 CLAO9108	B1V7KEBTP IMZEU4LTD 58	3138M1DN5	2037-07-01	3.500000	0.00	$156,275.99	$145,179.68	Agency Mortgage-Backed Securities
#563	FNMA FNMS 03.500 CLAO5735	B1V7KEBTP IMZEU4LTD 58	3138LWLR0	2042-08-01	3.500000	0.00	$41,543.51	$38,162.51	Agency Mortgage-Backed Securities
#564	FNMA FNMS 03.000 CLAL8400	B1V7KEBTP IMZEU4LTD 58	3138ETKN5	2043-08-01	3.000000	0.00	$203,976.51	$182,074.46	Agency Mortgage-Backed Securities
#565	FNMA FNMS 03.000 CTAL9993	B1V7KEBTP IMZEU4LTD 58	3138ESC71	2037-02-01	3.000000	0.00	$149,695.26	$136,900.31	Agency Mortgage-Backed Securities
#566	FNMA FNMS 03.500 CLAL9774	B1V7KEBTP IMZEU4LTD 58	3138ER2G4	2047-01-01	3.500000	0.00	$71.88	$64.92	Agency Mortgage-Backed Securities
#567	FNMA FNAR XX.XXX JUAL8079	B1V7KEBTP IMZEU4LTD 58	3138EQ6R8	2037-05-01	5.500000	0.00	$31,321.67	$31,153.81	Agency Mortgage-Backed Securities

#568	FNMA FNMS 04.000 CLAL4926	B1V7KEBTP IMZEU4LTD 58	3138EMPL9	2044-02-01	4.000000	0.00	$30.18	$28.25	Agency Mortgage-Backed Securities
#569	FNMA FNMS 05.000 CLBW6195	B1V7KEBTP IMZEU4LTD 58	3140MX3D4	2052-08-01	5.000000	0.00	$196,652.15	$191,445.15	Agency Mortgage-Backed Securities
#570	FNMA FNMS 04.500 CLBW4487	B1V7KEBTP IMZEU4LTD 58	3140MV6Z6	2056-07-01	4.500000	0.00	$249.01	$230.14	Agency Mortgage-Backed Securities
#571	FNMA FNMS 03.500 CIBW2868	B1V7KEBTP IMZEU4LTD 58	3140MUFJ4	2041-04-01	3.500000	0.00	$482,967.45	$447,943.35	Agency Mortgage-Backed Securities
#572	FNMA FNMS 02.500 CIBW1804	B1V7KEBTP IMZEU4LTD 58	3140MTAE3	2037-07-01	2.500000	0.00	$66,547.26	$61,207.77	Agency Mortgage-Backed Securities
#573	FNMA FNMS 04.500 CLBW1374	B1V7KEBTP IMZEU4LTD 58	3140MSQ40	2052-11-01	4.500000	0.00	$198.69	$185.75	Agency Mortgage-Backed Securities
#574	FNMA FNMS 04.000 CLBV9960	B1V7KEBTP IMZEU4LTD 58	3140MQB65	2052-06-01	4.000000	0.00	$12,749.22	$11,602.33	Agency Mortgage-Backed Securities
#575	FNMA FNMS 04.000 CLBV7937	B1V7KEBTP IMZEU4LTD 58	3140MMZB7	2052-08-01	4.000000	0.00	$27,897.47	$25,210.45	Agency Mortgage-Backed Securities
#576	FNMA FNMS 03.500 CLBV7747	B1V7KEBTP IMZEU4LTD 58	3140MMTD0	2052-04-01	3.500000	0.00	$186.90	$164.33	Agency Mortgage-Backed Securities
#577	FNMA FNMS 02.500 CLFS2805	B1V7KEBTP IMZEU4LTD 58	3140XJDK6	2052-09-01	2.500000	0.00	$3,977.45	$3,210.16	Agency Mortgage-Backed Securities
#578	FNMA FNMS 03.500 CLFS2295	B1V7KEBTP IMZEU4LTD 58	3140XHRR0	2052-03-01	3.500000	0.00	$159.25	$140.43	Agency Mortgage-Backed Securities
#579	FNMA FNMS 04.000 CLFS1585	B1V7KEBTP IMZEU4LTD 58	3140XGXP9	2052-04-01	4.000000	0.00	$135.25	$122.36	Agency Mortgage-Backed Securities
#580	FNMA FNMS 03.000 CLFS1376	B1V7KEBTP IMZEU4LTD 58	3140XGQ69	2051-12-01	3.000000	0.00	$156.34	$132.62	Agency Mortgage-Backed Securities
#581	FNMA FNMS 02.500 CIFS1310	B1V7KEBTP IMZEU4LTD 58	3140XGN47	2037-04-01	2.500000	0.00	$170,106.84	$156,505.76	Agency Mortgage-Backed Securities

#582	FMAC FEPC 05.000 CLRJ6835	S6XOOCT0IEG5ABCC6L87	3142GXSZ1	2056-06-01	5.000000	0.00	$272.99	$261.60	Agency Mortgage-Backed Securities
#583	FNMA FNMS 03.000 CLCA6422	B1V7KEBTPIMZEU4LTD58	3140QED41	2050-07-01	3.000000	0.00	$78.73	$66.56	Agency Mortgage-Backed Securities
#584	FNMA FNMS 05.000 CLDH0708	B1V7KEBTPIMZEU4LTD58	3140UFYE8	2056-06-01	5.000000	0.00	$265,149.26	$252,614.01	Agency Mortgage-Backed Securities
#585	FNMA FNMS 05.000 CLFA6059	B1V7KEBTPIMZEU4LTD58	3140W6WV0	2056-06-01	5.000000	0.00	$254.68	$242.38	Agency Mortgage-Backed Securities
#586	FNMA FNMS 06.000 CLFS7997	B1V7KEBTPIMZEU4LTD58	3140XP3F4	2054-05-01	6.000000	0.00	$161.26	$162.63	Agency Mortgage-Backed Securities
#587	FNMA FNMS 02.000 CNMA4589	B1V7KEBTPIMZEU4LTD58	31418EC32	2032-04-01	2.000000	0.00	$97.56	$91.09	Agency Mortgage-Backed Securities
#588	FMAC FEPC 05.500 CLSL0223	S6XOOCT0IEG5ABCC6L87	31427MG96	2055-02-01	5.500000	0.00	$214.49	$211.75	Agency Mortgage-Backed Securities
#589	FMAC FEPC 06.000 CLRJ7479	S6XOOCT0IEG5ABCC6L87	3142GYJZ9	2056-09-01	6.000000	0.00	$252.11	$252.61	Agency Mortgage-Backed Securities
#590	FNMA FNMS 06.000 CLCB6701	B1V7KEBTPIMZEU4LTD58	3140QSNT4	2053-07-01	6.000000	0.00	$162.39	$164.47	Agency Mortgage-Backed Securities
#591	FNMA FNMS 06.000 CLCB7306	B1V7KEBTPIMZEU4LTD58	3140QTDL0	2053-10-01	6.000000	0.00	$748,484.85	$758,069.45	Agency Mortgage-Backed Securities
#592	FNMA FNMS 02.000 CLFS0350	B1V7KEBTPIMZEU4LTD58	3140XFL82	2052-01-01	2.000000	0.00	$179.39	$139.83	Agency Mortgage-Backed Securities
#593	FNMA FNMS 07.000 CLCB7633	B1V7KEBTPIMZEU4LTD58	3140QTPT0	2053-12-01	7.000000	0.00	$140.14	$147.12	Agency Mortgage-Backed Securities
#594	FNMA FNMS 05.000 CLCB8119	B1V7KEBTPIMZEU4LTD58	3140QUAV8	2054-03-01	5.000000	0.00	$3,755,956.37	$3,605,484.42	Agency Mortgage-Backed Securities
#595	FNMA FNMS 06.500 CLCB8300	B1V7KEBTPIMZEU4LTD58	3140QUGJ9	2054-04-01	6.500000	0.00	$173.60	$179.87	Agency Mortgage-Backed Securities

#596	FNMA FNMS 03.500 CLFS1241	B1V7KEBTP IMZEU4LTD 58	3140XGLX5	2052-01-01	3.500000	0.00	$177.95	$156.53	Agency Mortgage-Backed Securities
#597	FNMA FNMS 03.500 CLFS1341	B1V7KEBTP IMZEU4LTD 58	3140XGP37	2052-01-01	3.500000	0.00	$159.85	$140.67	Agency Mortgage-Backed Securities
#598	FNMA FNMS 03.000 CLAB9174	B1V7KEBTP IMZEU4LTD 58	31417GFQ4	2043-05-01	3.000000	0.00	$264,906.10	$236,186.75	Agency Mortgage-Backed Securities
#599	GNMA GNII SF MB1345 M	549300M8ZY FG0OCMTT 87	3618N6P76	2056-08-20	6.000000	0.00	$265.94	$266.63	Agency Mortgage-Backed Securities
#600	FNMA FNMS 05.000 CLCB9783	B1V7KEBTP IMZEU4LTD 58	3140QV2R4	2055-01-01	5.000000	0.00	$295,985.23	$282,978.98	Agency Mortgage-Backed Securities
#601	FNMA FNMS 05.500 CLCB9792	B1V7KEBTP IMZEU4LTD 58	3140QV3A0	2055-01-01	5.500000	0.00	$210.17	$207.81	Agency Mortgage-Backed Securities
#602	FNMA FNMS 06.000 CLCB9003	B1V7KEBTP IMZEU4LTD 58	3140QVAD6	2054-08-01	6.000000	0.00	$2,300.15	$2,337.10	Agency Mortgage-Backed Securities
#603	FNMA FNMS 04.500 CLFA0388	B1V7KEBTP IMZEU4LTD 58	3140W0NE1	2053-03-01	4.500000	0.00	$213.84	$199.79	Agency Mortgage-Backed Securities
#604	FNMA FNMS 04.500 CLFS2436	B1V7KEBTP IMZEU4LTD 58	3140XHV61	2052-07-01	4.500000	0.00	$994,483.61	$938,146.11	Agency Mortgage-Backed Securities
#605	FNMA FNMS 03.000 CTMA1307	B1V7KEBTP IMZEU4LTD 58	31418ANZ7	2033-01-01	3.000000	0.00	$200,314.10	$189,550.56	Agency Mortgage-Backed Securities
#606	GNMA GNII SF DS1685 C	549300M8ZY FG0OCMTT 87	3618VM2S1	2056-05-20	5.500000	0.00	$248.61	$249.31	Agency Mortgage-Backed Securities
#607	FNMA FNMS 05.000 CLCB9610	B1V7KEBTP IMZEU4LTD 58	3140QVVC5	2054-12-01	5.000000	0.00	$10,123.77	$9,654.81	Agency Mortgage-Backed Securities
#608	FNMA FNMS 05.000 CLCB9646	B1V7KEBTP IMZEU4LTD 58	3140QVWG5	2054-12-01	5.000000	0.00	$44,096,687.21	$42,214,057.55	Agency Mortgage-Backed Securities
#609	FNMA FNMS 03.500 CLFS1118	B1V7KEBTP IMZEU4LTD 58	3140XGG45	2052-03-01	3.500000	0.00	$159.49	$139.72	Agency Mortgage-Backed Securities

#610	FNMA FNMS 03.000 CLFS0331	B1V7KEBTP IMZEU4LTD 58	3140XFLM1	2052-01-01	3.000000	0.00	$166.48	$141.18	Agency Mortgage-Backed Securities
#611	FNMA FNMS 06.500 CLBV5948	B1V7KEBTP IMZEU4LTD 58	3140MKTE2	2055-08-01	6.500000	0.00	$595,530.45	$614,403.47	Agency Mortgage-Backed Securities
#612	FNMA FNMS 05.000 CLBV2629	B1V7KEBTP IMZEU4LTD 58	3140MF4P5	2052-07-01	5.000000	0.00	$208,945.01	$202,749.12	Agency Mortgage-Backed Securities
#613	FNMA FNMS 05.000 CLBU5467	B1V7KEBTP IMZEU4LTD 58	3140M7CD1	2055-01-01	5.000000	0.00	$362,813.40	$348,940.78	Agency Mortgage-Backed Securities
#614	FNMA FNMS 05.000 CLBT8275	B1V7KEBTP IMZEU4LTD 58	3140LXFR1	2052-08-01	5.000000	0.00	$817,641.73	$795,025.58	Agency Mortgage-Backed Securities
#615	FNMA FNMS 05.500 CLCB7106	B1V7KEBTP IMZEU4LTD 58	3140QS3Q2	2053-09-01	5.500000	0.00	$55,409.18	$54,608.38	Agency Mortgage-Backed Securities
#616	FNMA FNMS 05.000 CLCB6062	B1V7KEBTP IMZEU4LTD 58	3140QRWY5	2053-04-01	5.000000	0.00	$482,105.56	$468,879.86	Agency Mortgage-Backed Securities
#617	FNMA FNMS 05.500 CLCB6071	B1V7KEBTP IMZEU4LTD 58	3140QRW90	2053-04-01	5.500000	0.00	$169.99	$168.93	Agency Mortgage-Backed Securities
#618	FNMA FNMS 06.000 CLCB5853	B1V7KEBTP IMZEU4LTD 58	3140QRQF3	2053-03-01	6.000000	0.00	$164.36	$166.47	Agency Mortgage-Backed Securities
#619	FNMA FNMS 03.000 CLFS0840	B1V7KEBTP IMZEU4LTD 58	3140XF5A5	2052-03-01	3.000000	0.00	$160.96	$136.68	Agency Mortgage-Backed Securities
#620	FNMA FNMS 03.000 CLFM9703	B1V7KEBTP IMZEU4LTD 58	3140XDX92	2051-11-01	3.000000	0.00	$149.06	$126.18	Agency Mortgage-Backed Securities
#621	FNMA FNMS 02.000 CLFM7522	B1V7KEBTP IMZEU4LTD 58	3140XBLC2	2051-06-01	2.000000	0.00	$831,698.01	$649,104.63	Agency Mortgage-Backed Securities
#622	FNMA FNMS 03.500 CLFM6737	B1V7KEBTP IMZEU4LTD 58	3140XAPX4	2049-12-01	3.500000	0.00	$395,692.46	$352,740.22	Agency Mortgage-Backed Securities
#623	FNMA FNMS 02.000 CLFM4793	B1V7KEBTP IMZEU4LTD 58	3140X8KF3	2050-11-01	2.000000	0.00	$135.65	$105.95	Agency Mortgage-Backed Securities

#624	FNMA FNMS 02.500 CIFM4036	B1V7KEBTP IMZEU4LTD 58	3140X7PW3	2033-12-01	2.500000	0.00	$51,660.54	$48,817.86	Agency Mortgage-Backed Securities
#625	FNMA FNMS 04.000 CLFM3148	B1V7KEBTP IMZEU4LTD 58	3140X6QA2	2050-02-01	4.000000	0.00	$175,687.14	$160,451.41	Agency Mortgage-Backed Securities
#626	FNMA FNMS 04.000 CLFM1626	B1V7KEBTP IMZEU4LTD 58	3140X4YY6	2048-11-01	4.000000	0.00	$9,809.17	$8,990.33	Agency Mortgage-Backed Securities
#627	FNMA FNMS 05.500 CLCB5575	B1V7KEBTP IMZEU4LTD 58	3140QRFR9	2053-01-01	5.500000	0.00	$115,340.52	$114,439.66	Agency Mortgage-Backed Securities
#628	FNMA FNMS 05.500 CLCB5464	B1V7KEBTP IMZEU4LTD 58	3140QRCA9	2053-01-01	5.500000	0.00	$194.53	$192.85	Agency Mortgage-Backed Securities
#629	FNMA FNMS 07.000 CLCB6281	B1V7KEBTP IMZEU4LTD 58	3140QR6T5	2053-05-01	7.000000	0.00	$183,875.73	$194,544.55	Agency Mortgage-Backed Securities
#630	FNMA FNMS 07.000 CLCB6277	B1V7KEBTP IMZEU4LTD 58	3140QR6P3	2053-05-01	7.000000	0.00	$165,848.87	$176,092.18	Agency Mortgage-Backed Securities
#631	FNMA FNMS 05.500 CLCB5136	B1V7KEBTP IMZEU4LTD 58	3140QQV69	2052-11-01	5.500000	0.00	$172.32	$170.79	Agency Mortgage-Backed Securities
#632	FNMA FNMS 06.000 CLCB5316	B1V7KEBTP IMZEU4LTD 58	3140QQ4A0	2052-12-01	6.000000	0.00	$141.42	$142.83	Agency Mortgage-Backed Securities
#633	FNMA FNMS 05.000 CLFM1727	B1V7KEBTP IMZEU4LTD 58	3140X44M5	2049-09-01	5.000000	0.00	$118,477.56	$114,675.36	Agency Mortgage-Backed Securities
#634	FNMA FNMS 05.000 CLFA6568	B1V7KEBTP IMZEU4LTD 58	3140W7JN1	2056-08-01	5.000000	0.00	$254.95	$242.81	Agency Mortgage-Backed Securities
#635	FNMA FNMS 05.000 CLFA6302	B1V7KEBTP IMZEU4LTD 58	3140W7AC4	2056-07-01	5.000000	0.00	$255.02	$243.65	Agency Mortgage-Backed Securities
#636	FNMA FNMS 03.000 CLFA5950	B1V7KEBTP IMZEU4LTD 58	3140W6TG7	2052-04-01	3.000000	0.00	$985.78	$840.58	Agency Mortgage-Backed Securities
#637	FNMA FNMS 04.000 CLFA5478	B1V7KEBTP IMZEU4LTD 58	3140W6CQ3	2053-07-01	4.000000	0.00	$477.69	$432.41	Agency Mortgage-Backed Securities

#638	FNMA FNMS 05.500 CLFA6273	B1V7KEBTP IMZEU4LTD 58	3140W66K3	2056-01-01	5.500000	0.00	$240.37	$237.25	Agency Mortgage-Backed Securities
#639	FNMA FNMS 05.000 CLFA5054	B1V7KEBTP IMZEU4LTD 58	3140W5TL8	2056-03-01	5.000000	0.00	$242.57	$231.09	Agency Mortgage-Backed Securities
#640	FNMA FNMS 05.500 CLFA5069	B1V7KEBTP IMZEU4LTD 58	3140W5T38	2055-04-01	5.500000	0.00	$227.22	$224.14	Agency Mortgage-Backed Securities
#641	FNMA FNMS 05.000 CLFA4872	B1V7KEBTP IMZEU4LTD 58	3140W5MW 1	2056-03-01	5.000000	0.00	$244.20	$232.86	Agency Mortgage-Backed Securities
#642	FNMA FNMS 05.000 CLFA4591	B1V7KEBTP IMZEU4LTD 58	3140W5C51	2056-02-01	5.000000	0.00	$249.91	$238.30	Agency Mortgage-Backed Securities
#643	FNMA FNMS 03.000 CLBP5562	B1V7KEBTP IMZEU4LTD 58	3140KDFC9	2050-04-01	3.000000	0.00	$211,417.32	$181,301.91	Agency Mortgage-Backed Securities
#644	FNMA FNMS 03.500 CLBO5794	B1V7KEBTP IMZEU4LTD 58	3140K1NL6	2049-09-01	3.500000	0.00	$131,348.91	$116,791.57	Agency Mortgage-Backed Securities
#645	FNMA FNMS 03.000 CLBO6186	B1V7KEBTP IMZEU4LTD 58	3140K12U9	2049-09-01	3.000000	0.00	$383,736.24	$329,252.09	Agency Mortgage-Backed Securities
#646	FNMA FNMS 03.500 CLBO1388	B1V7KEBTP IMZEU4LTD 58	3140JVRJ3	2049-07-01	3.500000	0.00	$481,292.28	$427,524.93	Agency Mortgage-Backed Securities
#647	FNMA FNMS 05.000 CLBN5937	B1V7KEBTP IMZEU4LTD 58	3140JNS35	2049-05-01	5.000000	0.00	$115,709.29	$111,425.13	Agency Mortgage-Backed Securities
#648	FNMA FNMS 03.500 CLBN5423	B1V7KEBTP IMZEU4LTD 58	3140JNAZ3	2049-04-01	3.500000	0.00	$187,926.74	$168,656.44	Agency Mortgage-Backed Securities
#649	FNMA FNMS 04.500 CLBN3349	B1V7KEBTP IMZEU4LTD 58	3140JKWK8	2049-01-01	4.500000	0.00	$127,961.45	$121,072.26	Agency Mortgage-Backed Securities
#650	FNMA FNMS 04.000 CLBN2113	B1V7KEBTP IMZEU4LTD 58	3140JJK32	2048-10-01	4.000000	0.00	$246,723.06	$225,954.46	Agency Mortgage-Backed Securities
#651	FNMA FNMS 04.000 CLBN0536	B1V7KEBTP IMZEU4LTD 58	3140JGS22	2048-10-01	4.000000	0.00	$108,319.82	$99,917.69	Agency Mortgage-Backed Securities

#652	FNMA FNMS 04.000 CLBN0333	B1V7KEBTP IMZEU4LTD 58	3140JGLP8	2048-12-01	4.000000	0.00	$389,354.38	$357,969.39	Agency Mortgage-Backed Securities
#653	FNMA FNMS 02.500 CLBM5466	B1V7KEBTP IMZEU4LTD 58	3140JACC0	2043-10-01	2.500000	0.00	$77.25	$66.33	Agency Mortgage-Backed Securities
#654	FNMA FNMS 04.000 CLBM5350	B1V7KEBTP IMZEU4LTD 58	3140J95L1	2044-06-01	4.000000	0.00	$190,179.04	$177,878.69	Agency Mortgage-Backed Securities
#655	FNMA FNMS 04.500 CLBM5332	B1V7KEBTP IMZEU4LTD 58	3140J94S7	2048-11-01	4.500000	0.00	$191,817.21	$180,715.79	Agency Mortgage-Backed Securities
#656	FNMA FNMS 04.000 CLBM4170	B1V7KEBTP IMZEU4LTD 58	3140J8T45	2048-07-01	4.000000	0.00	$508,410.15	$468,328.23	Agency Mortgage-Backed Securities
#657	FNMA FNMS 04.000 CLBM3641	B1V7KEBTP IMZEU4LTD 58	3140J8BK8	2048-04-01	4.000000	0.00	$121,975.26	$112,088.22	Agency Mortgage-Backed Securities
#658	FNMA FNMS 02.500 CTBM1257	B1V7KEBTP IMZEU4LTD 58	3140J5MF3	2037-04-01	2.500000	0.00	$44.15	$39.78	Agency Mortgage-Backed Securities
#659	FNMA MNAR XX.XXX HYBL7283	B1V7KEBTP IMZEU4LTD 58	3140J0CV0	2030-06-01	1.915000	0.00	$3,299,750.00	$2,938,700.06	Agency Mortgage-Backed Securities
#660	FNMA FNMS 05.000 CLBT8286	B1V7KEBTP IMZEU4LTD 58	3140LXF42	2052-08-01	5.000000	0.00	$823,273.17	$801,821.78	Agency Mortgage-Backed Securities
#661	FNMA FNMS 04.500 CIBT6626	B1V7KEBTP IMZEU4LTD 58	3140LVLG2	2038-04-01	4.500000	0.00	$100.49	$97.48	Agency Mortgage-Backed Securities
#662	FNMA FNMS 07.500 CLBX4678	B1V7KEBTP IMZEU4LTD 58	3140N9FU5	2053-01-01	7.500000	0.00	$176.23	$189.31	Agency Mortgage-Backed Securities
#663	FNMA FNMS 05.500 CLBX6961	B1V7KEBTP IMZEU4LTD 58	3140NBWX5	2053-02-01	5.500000	0.00	$201.72	$201.22	Agency Mortgage-Backed Securities
#664	FNMA FNMS 06.000 CLFS8998	B1V7KEBTP IMZEU4LTD 58	3140XQ7L5	2054-09-01	6.000000	0.00	$173.84	$174.98	Agency Mortgage-Backed Securities
#665	FNMA FNMS 04.000 CLFS7751	B1V7KEBTP IMZEU4LTD 58	3140XPTH2	2053-03-01	4.000000	0.00	$1,670.30	$1,506.03	Agency Mortgage-Backed Securities

#666	FNMA FNMS 02.500 CLFS8027	B1V7KEBTP IMZEU4LTD 58	3140XP4M8	2052-03-01	2.500000	0.00	$201.95	$165.34	Agency Mortgage-Backed Securities
#667	FNMA FNMS 02.500 CLFS6699	B1V7KEBTP IMZEU4LTD 58	3140XNNR1	2052-02-01	2.500000	0.00	$192.80	$158.15	Agency Mortgage-Backed Securities
#668	FNMA FNMS 03.500 CLFS6597	B1V7KEBTP IMZEU4LTD 58	3140XNKK9	2052-08-01	3.500000	0.00	$415,384.78	$362,917.30	Agency Mortgage-Backed Securities
#669	FNMA FNMS 06.000 CLFS6456	B1V7KEBTP IMZEU4LTD 58	3140XNE67	2053-11-01	6.000000	0.00	$1,883.55	$1,901.29	Agency Mortgage-Backed Securities
#670	FNMA FNMS 04.500 CLCA3088	B1V7KEBTP IMZEU4LTD 58	3140QANE6	2049-02-01	4.500000	0.00	$234,567.39	$222,535.02	Agency Mortgage-Backed Securities
#671	FNMA FNMS 03.500 CWCA2522	B1V7KEBTP IMZEU4LTD 58	3140Q9YU1	2033-09-01	3.500000	0.00	$102,631.67	$98,518.44	Agency Mortgage-Backed Securities
#672	FMAC FEPC 03.500 CLSD8186	S6XOOCT0I EG5ABCC6L 87	3132DWCX9	2051-11-01	3.500000	0.00	$140.82	$123.54	Agency Mortgage-Backed Securities
#673	FNMA FNMS 04.500 CLBW0035	B1V7KEBTP IMZEU4LTD 58	3140MRBD8	2052-07-01	4.500000	0.00	$30,654.03	$28,710.72	Agency Mortgage-Backed Securities
#674	FNMA FNMS 05.500 CLBW2552	B1V7KEBTP IMZEU4LTD 58	3140MTZS5	2056-01-01	5.500000	0.00	$246.77	$241.84	Agency Mortgage-Backed Securities
#675	FNMA FNMS 03.500 CIBW2871	B1V7KEBTP IMZEU4LTD 58	3140MUFM7	2041-04-01	3.500000	0.00	$243.92	$227.36	Agency Mortgage-Backed Securities
#676	FMAC FEPC 04.500 CLZA5438	S6XOOCT0I EG5ABCC6L 87	31329PBF9	2048-06-01	4.500000	0.00	$681,097.39	$644,818.74	Agency Mortgage-Backed Securities
#677	FMAC FEPC 03.500 CLZS4100	S6XOOCT0I EG5ABCC6L 87	3132A4RV2	2045-03-01	3.500000	0.00	$30.44	$27.61	Agency Mortgage-Backed Securities
#678	FMAC FEPC 05.000 CLQA4697	S6XOOCT0I EG5ABCC6L 87	31346YGE7	2049-11-01	5.000000	0.00	$344,071.20	$333,771.70	Agency Mortgage-Backed Securities
#679	FNMA FNMS 05.000 CLDB1918	B1V7KEBTP IMZEU4LTD 58	3140ABDY8	2054-09-01	5.000000	0.00	$243.48	$232.47	Agency Mortgage-Backed Securities

#680	FNMA FNMS 06.500 CLDB3967	B1V7KEBTP IMZEU4LTD 58	3140ADMR9	2054-05-01	6.500000	0.00	$292,689.23	$304,165.02	Agency Mortgage-Backed Securities
#681	FNMA FNMS 05.500 CLDB6912	B1V7KEBTP IMZEU4LTD 58	3140AGVE1	2054-07-01	5.500000	0.00	$168.26	$167.46	Agency Mortgage-Backed Securities
#682	FNMA FNMS 05.500 CLDB7933	B1V7KEBTP IMZEU4LTD 58	3140AHY71	2054-08-01	5.500000	0.00	$184.54	$182.82	Agency Mortgage-Backed Securities
#683	FNMA FNMS 06.500 CLDB9887	B1V7KEBTP IMZEU4LTD 58	3140AK6Z3	2054-08-01	6.500000	0.00	$224,496.93	$231,118.71	Agency Mortgage-Backed Securities
#684	FMAC FEPC 06.500 CLQG2402	S6XOOCT0I EG5ABCC6L 87	3133C2U30	2053-05-01	6.500000	0.00	$133,395.03	$138,591.31	Agency Mortgage-Backed Securities
#685	USTR 0 1/2 TRIN A 28	254900HROI FWPRGM1V 77	9128283R9	2028-01-15	0.500000	0.00	$2,670,981.59	$2,617,889.97	U.S. Treasuries (including strips)
#686	USTR 3 7/8 NOTE E 34	254900HROI FWPRGM1V 77	91282CLF6	2034-08-15	3.875000	0.00	$2,421,175.00	$2,276,564.80	U.S. Treasuries (including strips)
#687	USTR 4 NOTE R 29	254900HROI FWPRGM1V 77	91282CFT3	2029-10-31	4.000000	0.00	$14,972,150.00	$14,960,101.98	U.S. Treasuries (including strips)
#688	USTR 1 7/8 NOTE B 32	254900HROI FWPRGM1V 77	91282CDY4	2032-02-15	1.875000	0.00	$500,000.00	$433,241.64	U.S. Treasuries (including strips)
#689	USTR 1 3/8 NOTE F 31	254900HROI FWPRGM1V 77	91282CDJ7	2031-11-15	1.375000	0.00	$216,025.00	$184,279.52	U.S. Treasuries (including strips)
#690	USTR 1 1/4 NOTE Q 28	254900HROI FWPRGM1V 77	91282CCY5	2028-09-30	1.250000	0.00	$25,011,575.00	$23,481,997.63	U.S. Treasuries (including strips)
#691	USTR 1 1/4 NOTE E 31	254900HROI FWPRGM1V 77	91282CCS8	2031-08-15	1.250000	0.00	$10,535,000.00	$8,970,041.78	U.S. Treasuries (including strips)
#692	USTR 4 1/2 NOTE T 31	254900HROI FWPRGM1V 77	91282CMC2	2031-12-31	4.500000	0.00	$2,231,825.00	$2,232,089.42	U.S. Treasuries (including strips)
#693	USTR 3 1/4 NOTE M 29	254900HROI FWPRGM1V 77	91282CEV9	2029-06-30	3.250000	0.00	$24,775.00	$24,132.03	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	DBRS Ltd.	R-1 H
#2	Fitch, Inc.	F1+
#3	Moody's Investors Service, Inc.	P-1
#4	Standard and Poor's Ratings Services	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	3.95%
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	1.51%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	Credit Agricole Corporate and Investment Bank
Item C.2. The title of the issue	Credit Agricole Corporate & Investment Bank SA 3.950000%
Coupon, if applicable	
Item C.3. The CUSIP	ARP1M4R91
Item C.4. The LEI	1VUV7VQFKUOQSJ21A208
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	ARP1M4R91_3.95_1106
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)

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	USTR 4 5/8 BOND 55	254900HROIFWPRGM1V77	912810UG1	2055-02-15	4.625000	0.00	$7,907,730.00	$7,147,098.34	U.S. Treasuries (including strips)
#2	USTR 0 1/8 TRIB 51	254900HROIFWPRGM1V77	912810SV1	2051-02-15	0.125000	0.00	$12.86	$6.36	U.S. Treasuries (including strips)
#3	USTR 4 1/8 BOND 44	254900HROIFWPRGM1V77	912810UD8	2044-08-15	4.125000	0.00	$4,144,320.00	$3,595,856.64	U.S. Treasuries (including strips)
#4	USTR 0 3/4 TRIN D 28	254900HROIFWPRGM1V77	912828Y38	2028-07-15	0.750000	0.00	$987.22	$967.88	U.S. Treasuries (including strips)
#5	USTR 1 1/8 NOTE B 31	254900HROIFWPRGM1V77	91282CBL4	2031-02-15	1.125000	0.00	$250.00	$215.54	U.S. Treasuries (including strips)
#6	USTR 1 3/8 TRIB 44	254900HROIFWPRGM1V77	912810RF7	2044-02-15	1.375000	0.00	$194,050.64	$151,109.50	U.S. Treasuries (including strips)
#7	USTR 2 3/4 NOTE E 32	254900HROIFWPRGM1V77	91282CFF3	2032-08-15	2.750000	0.00	$2,379,980.00	$2,142,861.04	U.S. Treasuries (including strips)
#8	USTR 3 1/2 NOTE B 33	254900HROIFWPRGM1V77	91282CGM7	2033-02-15	3.500000	0.00	$5,279,410.00	$4,927,412.00	U.S. Treasuries (including strips)
#9	USTR 2 1/4 BOND 41	254900HROIFWPRGM1V77	912810SY5	2041-05-15	2.250000	0.00	$10.00	$7.08	U.S. Treasuries (including strips)
#10	USTR 4 1/4 NOTE AR 29	254900HROIFWPRGM1V77	91282CRG8	2029-08-15	4.250000	0.00	$14,578,140.00	$14,525,019.79	U.S. Treasuries (including strips)
#11	USTR 3 3/4 NOTE AN 28	254900HROIFWPRGM1V77	91282CND9	2028-05-15	3.750000	0.00	$64,920.00	$65,202.37	U.S. Treasuries (including strips)
#12	USTR 2 7/8 NOTE C 32	254900HROIFWPRGM1V77	91282CEP2	2032-05-15	2.875000	0.00	$20.00	$18.36	U.S. Treasuries (including strips)
#13	USTR 1 1/4 NOTE K 28	254900HROIFWPRGM1V77	91282CBZ3	2028-04-30	1.250000	0.00	$17,270.00	$16,543.56	U.S. Treasuries (including strips)

#14	USTR 0 1/8 TRIN A 31	254900HROI FWPRGM1V 77	91282CBF7	2031-01-15	0.125000	0.00	$20,220,579.91	$18,444,473.95	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, Inc.	F1+
#2	Moody's Investors Service, Inc.	P-1
#3	Standard and Poor's Ratings Services	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) 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	Credit Agricole Corporate and Investment Bank	100.00%	7	No

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

Record #	Name of NRSRO	Rating

#1	Fitch, Inc.	F1+
#2	Moody's Investors Service, Inc.	P-1
#3	Standard and Poor's Ratings Services	A-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	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:	$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	0.15%
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: 160

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BMO Capital Markets Corp.
Item C.2. The title of the issue Coupon, if applicable	BMO Capital Markets Corp. 3.970000%

Item C.3. The CUSIP	ARP1NA2P7
Item C.4. The LEI	RUC0QBLBRPRCU4W1NE59
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	0000009622
c. The RSSD ID; or	
d. Other unique identifier	ARP1NA2P7_3.97_1106
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)	
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	GNMA GNRA 2026-153 FE	549300M8ZYFG0OCMTT87	38385YHK9	2066-09-20	4.824500	0.00	$10,602,516.79	$10,502,472.88	Agency Collateralized Mortgage Obligation
#2	FMAC FEPC 05.000 CLTA7460	S6XOOCT0IEG5ABCC6L87	3142JWJE7	2056-03-01	5.000000	0.00	$10,228,266.57	$9,740,713.51	Agency Mortgage-Backed Securities

#3	FNMA FNMS 05.000 CLFA0620	B1V7KEBTP IMZEU4LTD 58	3140W0VN2	2055-02-01	5.000000	0.00	$481,641.87	$461,691.68	Agency Mortgage-Backed Securities
#4	FNMA FNMS 03.500 CLMA6141	B1V7KEBTP IMZEU4LTD 58	31418FZF7	2056-08-01	3.500000	0.00	$17,642.94	$15,375.95	Agency Mortgage-Backed Securities
#5	FNMA FNMS 06.000 CLFA6604	B1V7KEBTP IMZEU4LTD 58	3140W7KS8	2056-02-01	6.000000	0.00	$9,942,856.73	$9,980,046.32	Agency Mortgage-Backed Securities
#6	FMAC FEPC 03.500 CLRQ0133	S6XOOCT0I EG5ABCC6L 87	3142J6EF6	2056-07-01	3.500000	0.00	$7,831.42	$6,825.14	Agency Mortgage-Backed Securities
#7	FMAC FEPC 03.500 CLRQ0151	S6XOOCT0I EG5ABCC6L 87	3142J6EZ2	2056-09-01	3.500000	0.00	$4,069.07	$3,546.22	Agency Mortgage-Backed Securities
#8	FNMA FNMS 06.000 CLDI0283	B1V7KEBTP IMZEU4LTD 58	3140UTJ54	2056-09-01	6.000000	0.00	$315,565.58	$317,851.33	Agency Mortgage-Backed Securities
#9	FMAC FEPC 05.000 CLTA7461	S6XOOCT0I EG5ABCC6L 87	3142JWJF4	2056-03-01	5.000000	0.00	$10,341,119.18	$9,849,799.97	Agency Mortgage-Backed Securities
#10	FMAC FEPC 05.000 CLTA7455	S6XOOCT0I EG5ABCC6L 87	3142JWH90	2056-03-01	5.000000	0.00	$10,264,216.75	$9,777,351.88	Agency Mortgage-Backed Securities
#11	FMAC FEPC 05.000 CLTA7454	S6XOOCT0I EG5ABCC6L 87	3142JWH82	2056-03-01	5.000000	0.00	$10,305,211.15	$9,817,205.59	Agency Mortgage-Backed Securities
#12	FMAC FEPC 07.000 CLRQ0169	S6XOOCT0I EG5ABCC6L 87	3142J6FK4	2056-10-01	7.000000	0.00	$92,222.85	$95,989.13	Agency Mortgage-Backed Securities
#13	FMAC FEPC 06.000 CLRQ0147	S6XOOCT0I EG5ABCC6L 87	3142J6EV1	2056-08-01	6.000000	0.00	$112,460.55	$112,663.35	Agency Mortgage-Backed Securities
#14	FMAC FEPC 05.500 CLRQ0146	S6XOOCT0I EG5ABCC6L 87	3142J6EU3	2056-08-01	5.500000	0.00	$29,100.89	$28,465.77	Agency Mortgage-Backed Securities
#15	FMAC FEPC 05.000 CLRJ5675	S6XOOCT0I EG5ABCC6L 87	3142GWJV2	2056-01-01	5.000000	0.00	$10,666,769.80	$10,259,254.16	Agency Mortgage-Backed Securities
#16	FMAC FEPC 05.000 CLSL5088	S6XOOCT0I EG5ABCC6L 87	31427SUN6	2056-04-01	5.000000	0.00	$5,911,741.94	$5,641,313.91	Agency Mortgage-Backed Securities

#17	FMAC FEPC 05.500 CLSL4271	S6XOOCT0IEG5ABCC6L87	31427RW97	2056-03-01	5.500000	0.00	$6,279,856.19	$6,155,939.28	Agency Mortgage-Backed Securities
#18	FMAC FEPC 05.000 CLSL3448	S6XOOCT0IEG5ABCC6L87	31427QZN5	2055-12-01	5.000000	0.00	$13,196,071.79	$12,565,402.20	Agency Mortgage-Backed Securities
#19	FMAC FEPC 05.500 CLSL3065	S6XOOCT0IEG5ABCC6L87	31427QMP4	2055-10-01	5.500000	0.00	$10,881,069.76	$10,717,098.09	Agency Mortgage-Backed Securities
#20	FNMA FNMS 05.000 CLMA4761	B1V7KEBTPIMZEU4LTD58	31418EJF8	2052-09-01	5.000000	0.00	$78,925.28	$76,106.36	Agency Mortgage-Backed Securities
#21	FNMA FNMS 03.000 CLFS4377	B1V7KEBTPIMZEU4LTD58	3140XK2K5	2052-04-01	3.000000	0.00	$639.06	$536.48	Agency Mortgage-Backed Securities
#22	FNMA FNMS 06.000 CLFA6380	B1V7KEBTPIMZEU4LTD58	3140W7CS7	2056-07-01	6.000000	0.00	$14,629,134.90	$14,735,318.03	Agency Mortgage-Backed Securities
#23	FMAC FEPC 05.000 CLZM8102	S6XOOCT0IEG5ABCC6L87	3131Y3AB2	2048-09-01	5.000000	0.00	$75,462.95	$72,853.65	Agency Mortgage-Backed Securities
#24	FMAC FEPC 05.000 CLQE5269	S6XOOCT0IEG5ABCC6L87	3133BE2A0	2052-07-01	5.000000	0.00	$133,976.24	$128,883.51	Agency Mortgage-Backed Securities
#25	FMAC FEPC 06.000 CLQF6752	S6XOOCT0IEG5ABCC6L87	3133BUQD2	2053-01-01	6.000000	0.00	$52,465.68	$53,307.35	Agency Mortgage-Backed Securities
#26	FMAC FEPC 05.000 CLTA4818	S6XOOCT0IEG5ABCC6L87	3142JTK85	2056-01-01	5.000000	0.00	$13,231,380.20	$12,601,709.11	Agency Mortgage-Backed Securities
#27	FNMA FNMS 05.500 CLFA6374	B1V7KEBTPIMZEU4LTD58	3140W7CL2	2056-07-01	5.500000	0.00	$9,002,968.80	$8,870,098.99	Agency Mortgage-Backed Securities
#28	FNMA FNMS 05.500 CLFA5623	B1V7KEBTPIMZEU4LTD58	3140W6G97	2056-04-01	5.500000	0.00	$9,867,801.10	$9,691,932.77	Agency Mortgage-Backed Securities
#29	FNMA FNMS 05.000 CLFA5252	B1V7KEBTPIMZEU4LTD58	3140W5ZS6	2056-03-01	5.000000	0.00	$14,689,909.95	$14,008,823.70	Agency Mortgage-Backed Securities
#30	FNMA FNMS 06.000 CLFA5247	B1V7KEBTPIMZEU4LTD58	3140W5ZM9	2056-03-01	6.000000	0.00	$7,569,224.42	$7,606,490.24	Agency Mortgage-Backed Securities

#31	FNMA FNMS 05.000 CLFA5050	B1V7KEBTPIMZEU4LTD58	3140W5TG9	2056-03-01	5.000000	0.00	$10,329,738.81	$9,842,534.39	Agency Mortgage-Backed Securities
#32	FNMA FNMS 05.000 CLFA3755	B1V7KEBTPIMZEU4LTD58	3140W4E52	2055-12-01	5.000000	0.00	$10,519,106.80	$10,023,423.11	Agency Mortgage-Backed Securities
#33	FNMA FNMS 06.000 CLDI0285	B1V7KEBTPIMZEU4LTD58	3140UTJ70	2056-09-01	6.000000	0.00	$237,068.05	$238,928.64	Agency Mortgage-Backed Securities
#34	FNMA FNMS 05.500 CLCB9978	B1V7KEBTPIMZEU4LTD58	3140QWCQ3	2055-02-01	5.500000	0.00	$9,900,084.69	$9,725,125.99	Agency Mortgage-Backed Securities
#35	FNMA FNMS 05.000 CLBW1686	B1V7KEBTPIMZEU4LTD58	3140MS2U8	2052-07-01	5.000000	0.00	$138,645.04	$134,655.78	Agency Mortgage-Backed Securities
#36	FNMA FNAR XX.XXX XYBM3495	B1V7KEBTPIMZEU4LTD58	3140J73D5	2028-02-01	3.268000	0.00	$12,431.51	$12,219.94	Agency Mortgage-Backed Securities
#37	FNMA FNMS 01.500 CLBK5553	B1V7KEBTPIMZEU4LTD58	3140HKE38	2050-09-01	1.500000	0.00	$5,678.46	$4,217.52	Agency Mortgage-Backed Securities
#38	FMAC FEPC 06.500 CLQH5260	S6XOOCT0IEG5ABCC6L87	3133CHZZ1	2053-11-01	6.500000	0.00	$35,953.79	$37,121.25	Agency Mortgage-Backed Securities
#39	FMAC FEPC 05.000 CLQF0700	S6XOOCT0IEG5ABCC6L87	3133BMX59	2052-10-01	5.000000	0.00	$348,379.51	$335,821.75	Agency Mortgage-Backed Securities
#40	FMAC FEPC 04.500 CLZN4777	S6XOOCT0IEG5ABCC6L87	3131YBJW9	2049-04-01	4.500000	0.00	$104,711.64	$99,299.61	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, Inc.	F1+

#2	Moody's Investors Service, Inc.	P-1
#3	Standard and Poor's Ratings Services	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)	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? *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	BMO Capital Markets Corp.	100.00%	7	No

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

Record #	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-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	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:	$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	0.60%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	TD Securities (USA) LLC
Item C.2. The title of the issue	Bonytoronto Dominion Securitie Repo - 04nov26 3.950000%
Coupon, if applicable	
Item C.3. The CUSIP	ARP1NERM9
Item C.4. The LEI	SUVUFHICNZMP2WKHG940
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	0001335977
c. The RSSD ID; or	
d. Other unique identifier	ARP1NERM9_3.95_1104
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)

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	GNMA GNRM 2026-129 KA	549300M8ZYFG0OCMTT87	38385XLY6	2056-06-20	6.000000	0.00	$9,552,217.80	$9,704,760.34	Agency Collateralized Mortgage Obligation
#2	GNMA GNRA 2026-119 WF	549300M8ZYFG0OCMTT87	38385WLT9	2056-07-20	4.874500	0.00	$9,909,365.40	$9,706,600.21	Agency Collateralized Mortgage Obligation
#3	GNMA GNRA 2025-039 VM	549300M8ZYFG0OCMTT87	38385EH80	2055-03-20	6.874500	0.00	$8,682,334.27	$8,346,897.32	Agency Collateralized Mortgage Obligation
#4	GNMA GNRA 2025-025 AF	549300M8ZYFG0OCMTT87	38385DAG1	2055-02-20	5.574500	0.00	$9,837,545.20	$9,761,161.29	Agency Collateralized Mortgage Obligation
#5	GNMA GNRA 2025-022 FD	549300M8ZYFG0OCMTT87	38385CR26	2055-02-20	5.584500	0.00	$10,211,788.20	$10,135,192.10	Agency Collateralized Mortgage Obligation
#6	GNMA GNRM 2023-165 EY	549300M8ZYFG0OCMTT87	38384D7E1	2053-11-20	6.500000	0.00	$9,800,000.00	$9,890,523.68	Agency Collateralized Mortgage Obligation
#7	GNMA GNRA 2022-211 HF	549300M8ZYFG0OCMTT87	38383LS92	2052-12-20	4.874500	0.00	$6,053,871.07	$5,966,828.66	Agency Collateralized Mortgage Obligation
#8	GNMA GNRA 2024-181 WF	549300M8ZYFG0OCMTT87	38384X4D2	2054-11-20	5.524500	0.00	$10,104,029.88	$9,995,558.89	Agency Collateralized Mortgage Obligation

#9	GNMA GNRA 2025-025 FP	549300M8ZYFG0OCMTT87	38385DAM8	2055-02-20	5.554500	0.00	$9,837,545.20	$9,756,079.64	Agency Collateralized Mortgage Obligation
#10	GNMA GNRA 2025-069 FD	549300M8ZYFG0OCMTT87	38385FCH2	2055-04-20	5.174500	0.00	$10,354,928.00	$10,201,326.71	Agency Collateralized Mortgage Obligation
#11	GNMA GNRM 2026-143 G	549300M8ZYFG0OCMTT87	38385XUX8	2056-08-20	5.000000	0.00	$9,976,161.40	$9,591,578.15	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, Inc.	F1+
#2	Moody's Investors Service, Inc.	P-1
#3	Standard and Poor's Ratings Services	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-04

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

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	TD SECURITIES (USA) LLC	100.00%	5	No

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

Record #	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-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	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:	$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	0.30%
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: 162

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Canadian Imperial Bank of Commerce
Item C.2. The title of the issue	Canadian Imperial Bank of Commerce 3.940000%
Coupon, if applicable	
Item C.3. The CUSIP	ARP1NGGW4
Item C.4. The LEI	2IGI19DL77OX0HC3ZE78
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	0000800030
c. The RSSD ID; or	
d. Other unique identifier	ARP1NGGW4_3.94_1106
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)	
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	USTR 4 1/2 BOND 44	254900HROIFWPRGM1V77	912810TZ1	2044-02-15	4.500000	0.00	$979,227.27	$895,878.85	U.S. Treasuries (including strips)

#2	USTR 4 3/8 BOND 43	254900HROIFWPRGM1V77	912810TU2	2043-08-15	4.375000	0.00	$59,072.73	$53,408.56	U.S. Treasuries (including strips)
#3	USTR 2 BOND 50	254900HROIFWPRGM1V77	912810SL3	2050-02-15	2.000000	0.00	$27.27	$15.08	U.S. Treasuries (including strips)
#4	USTR 4 3/4 BOND 45	254900HROIFWPRGM1V77	912810UJ5	2045-02-15	4.750000	0.00	$15,204.55	$14,276.91	U.S. Treasuries (including strips)
#5	USTR 4 3/4 BOND 45	254900HROIFWPRGM1V77	912810UJ5	2045-02-15	4.750000	0.00	$13,286,550.00	$12,475,934.70	U.S. Treasuries (including strips)
#6	USTR 3 BOND 48	254900HROIFWPRGM1V77	912810SD1	2048-08-15	3.000000	0.00	$13.64	$9.52	U.S. Treasuries (including strips)
#7	USTR 3 BOND 47	254900HROIFWPRGM1V77	912810RV2	2047-02-15	3.000000	0.00	$27.27	$19.39	U.S. Treasuries (including strips)
#8	USTR 2 1/2 BOND 45	254900HROIFWPRGM1V77	912810RK6	2045-02-15	2.500000	0.00	$17,066,590.91	$11,445,368.60	U.S. Treasuries (including strips)
#9	USTR 3 BOND 42	254900HROIFWPRGM1V77	912810QW1	2042-05-15	3.000000	0.00	$13.64	$10.53	U.S. Treasuries (including strips)
#10	USTR 4 5/8 BOND 40	254900HROIFWPRGM1V77	912810QE1	2040-02-15	4.625000	0.00	$88,636.36	$85,155.14	U.S. Treasuries (including strips)
#11	USTR 6 1/2 BOND 26	254900HROIFWPRGM1V77	912810EY0	2026-11-15	6.500000	0.00	$3,327.27	$3,429.27	U.S. Treasuries (including strips)
#12	USTR BILL 12/17/26	254900HROIFWPRGM1V77	912797VH7	2026-12-17	0.00	0.00	$350,618.18	$348,770.42	U.S. Treasuries (including strips)
#13	USTR BILL 11/12/26	254900HROIFWPRGM1V77	912797UY1	2026-11-12	0.00	0.00	$54.55	$54.47	U.S. Treasuries (including strips)
#14	USTR BILL 11/27/26	254900HROIFWPRGM1V77	912797SU2	2026-11-27	0.00	0.00	$211,636.36	$210,992.99	U.S. Treasuries (including strips)
#15	USTR 4 3/8 BOND 43	254900HROIFWPRGM1V77	912810TU2	2043-08-15	4.375000	0.00	$859,718.18	$777,284.38	U.S. Treasuries (including strips)
#16	USTR 4 1/2 BOND 54	254900HROIFWPRGM1V77	912810UE6	2054-11-15	4.500000	0.00	$436.36	$391.25	U.S. Treasuries (including strips)
#17	USTR 4 3/4 BOND 55	254900HROIFWPRGM1V77	912810UK2	2055-05-15	4.750000	0.00	$12,173,618.18	$11,374,843.58	U.S. Treasuries (including strips)
#18	USTR 4 5/8 BOND 45	254900HROIFWPRGM1V77	912810UQ9	2045-11-15	4.625000	0.00	$40,909.09	$38,131.12	U.S. Treasuries (including strips)

#19	USTR 3 7/8 NOTE E 34	254900HROIFWPRGM1V77	91282CLF6	2034-08-15	3.875000	0.00	$408,859.09	$384,439.05	U.S. Treasuries (including strips)
#20	USTR 0 1/4 TRIN D 29	254900HROIFWPRGM1V77	9128287D6	2029-07-15	0.250000	0.00	$125,358.98	$119,155.08	U.S. Treasuries (including strips)
#21	USTR 1 5/8 TRIN AE 29	254900HROIFWPRGM1V77	91282CLV1	2029-10-15	1.625000	0.00	$4,220,662.62	$4,154,143.47	U.S. Treasuries (including strips)
#22	USTR 0 1/8 TRIN D 30	254900HROIFWPRGM1V77	912828ZZ6	2030-07-15	0.125000	0.00	$1,323,924.79	$1,225,600.14	U.S. Treasuries (including strips)
#23	USTR 4 1/8 NOTE AG 29	254900HROIFWPRGM1V77	91282CMA6	2029-11-30	4.125000	0.00	$550,745.45	$550,371.58	U.S. Treasuries (including strips)
#24	USTR 0 1/8 TRIN A 32	254900HROIFWPRGM1V77	91282CDX6	2032-01-15	0.125000	0.00	$131,788.36	$117,364.71	U.S. Treasuries (including strips)
#25	USTR 3 7/8 NOTE P 32	254900HROIFWPRGM1V77	91282CNW7	2032-08-31	3.875000	0.00	$397,554.55	$380,492.56	U.S. Treasuries (including strips)
#26	USTR 1 3/8 TRIB 44	254900HROIFWPRGM1V77	912810RF7	2044-02-15	1.375000	0.00	$36,901,625.60	$28,735,726.64	U.S. Treasuries (including strips)
#27	USTR 3 1/8 BOND 48	254900HROIFWPRGM1V77	912810SC3	2048-05-15	3.125000	0.00	$1,294,813.64	$937,986.70	U.S. Treasuries (including strips)
#28	USTR 1 TRIB 49	254900HROIFWPRGM1V77	912810SG4	2049-02-15	1.000000	0.00	$18.15	$12.07	U.S. Treasuries (including strips)
#29	USTR 1 1/8 BOND 40	254900HROIFWPRGM1V77	912810SQ2	2040-08-15	1.125000	0.00	$451,363.64	$272,320.49	U.S. Treasuries (including strips)
#30	USTR 2 1/4 BOND 49	254900HROIFWPRGM1V77	912810SJ8	2049-08-15	2.250000	0.00	$2,274,927.27	$1,344,203.88	U.S. Treasuries (including strips)
#31	USTR 3 3/4 NOTE M 30	254900HROIFWPRGM1V77	91282CHJ3	2030-06-30	3.750000	0.00	$40,909.09	$40,011.63	U.S. Treasuries (including strips)
#32	USTR 4 3/8 NOTE N 33	254900HROIFWPRGM1V77	91282CRC7	2033-07-31	4.375000	0.00	$15,585,545.45	$15,298,749.82	U.S. Treasuries (including strips)
#33	USTR 3 7/8 NOTE T 32	254900HROIFWPRGM1V77	91282CPQ8	2032-12-31	3.875000	0.00	$927.27	$890.61	U.S. Treasuries (including strips)
#34	USTR 4 3/8 NOTE AH 29	254900HROIFWPRGM1V77	91282CMD0	2029-12-31	4.375000	0.00	$2,220,668.18	$2,228,249.71	U.S. Treasuries (including strips)
#35	USTR 3 1/2 NOTE AD 29	254900HROIFWPRGM1V77	91282CLN9	2029-09-30	3.500000	0.00	$286,363.64	$277,625.14	U.S. Treasuries (including strips)
#36	USTR 3 1/2 NOTE Y 28	254900HROIFWPRGM1V77	91282CHA2	2028-04-30	3.500000	0.00	$6,959,250.00	$6,968,512.01	U.S. Treasuries (including strips)

#37	USTR 4 NOTE V 28	254900HROI FWPRGM1V 77	91282CGP0	2028-02-29	4.000000	0.00	$83,986.36	$83,909.92	U.S. Treasuries (including strips)
#38	USTR 3 7/8 NOTE AH 27	254900HROI FWPRGM1V 77	91282CGC9	2027-12-31	3.875000	0.00	$20,454,545.45	$20,557,564.11	U.S. Treasuries (including strips)
#39	USTR 3 1/4 NOTE AA 27	254900HROI FWPRGM1V 77	91282CEW7	2027-06-30	3.250000	0.00	$1,726,868.18	$1,732,626.35	U.S. Treasuries (including strips)
#40	USTR 1 3/8 NOTE F 31	254900HROI FWPRGM1V 77	91282CDJ7	2031-11-15	1.375000	0.00	$33,775,636.36	$28,812,211.15	U.S. Treasuries (including strips)
#41	USTR 1 3/8 NOTE R 28	254900HROI FWPRGM1V 77	91282CDF5	2028-10-31	1.375000	0.00	$805,527.27	$760,785.58	U.S. Treasuries (including strips)
#42	USTR 1 1/4 NOTE J 28	254900HROI FWPRGM1V 77	91282CBS9	2028-03-31	1.250000	0.00	$13.64	$13.03	U.S. Treasuries (including strips)
#43	USTR 0 3/4 TRIN D 28	254900HROI FWPRGM1V 77	912828Y38	2028-07-15	0.750000	0.00	$7,458.72	$7,312.57	U.S. Treasuries (including strips)
#44	USTR 0 3/4 TRIN D 28	254900HROI FWPRGM1V 77	912828Y38	2028-07-15	0.750000	0.00	$18.19	$17.84	U.S. Treasuries (including strips)
#45	USTR 5 BOND 56	254900HROI FWPRGM1V 77	912810UU0	2056-05-15	5.000000	0.00	$976,350.00	$950,736.52	U.S. Treasuries (including strips)
#46	USTR 5 BOND 45	254900HROI FWPRGM1V 77	912810UL0	2045-05-15	5.000000	0.00	$39,054.55	$38,295.17	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	DBRS Ltd.	R-1 H
#2	Fitch, Inc.	F1+
#3	Moody's Investors Service, Inc.	P-1
#4	Standard and Poor's Ratings Services	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-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)	2026-12-10
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	CANADIAN IMPERIAL BANK OF COMMERCE	100.00%	7	No

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

Record #	Name of NRSRO	Rating
#1	DBRS Ltd.	R-1 H
#2	Fitch, Inc.	F1+
#3	Moody's Investors Service, Inc.	P-1
#4	Standard and Poor's Ratings Services	A-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	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:	$150,000,000.00
b. *Excluding* the value of any sponsor support:	$150,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.45%
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: 163

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Societe Generale, New York Branch
Item C.2. The title of the issue	SG Americas Securities LLC 3.950000%
Coupon, if applicable	
Item C.3. The CUSIP	ARP1NGGZ7
Item C.4. The LEI	254900J6B390XMPVLV82
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	0001261467
c. The RSSD ID; or	
d. Other unique identifier	ARP1NGGZ7_3.95_1105
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)

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	USTR 5 NOTE Q 33	254900HROIFWPRGM1V77	91282CRM5	2033-09-30	5.000000	0.00	$3,840,956.67	$3,882,596.01	U.S. Treasuries (including strips)
#2	USTR 4 1/8 NOTE AA 31	254900HROIFWPRGM1V77	91282CQX2	2031-06-30	4.125000	0.00	$3,583,983.33	$3,532,464.55	U.S. Treasuries (including strips)
#3	USTR 4 1/4 NOTE L 33	254900HROIFWPRGM1V77	91282CQT1	2033-05-31	4.250000	0.00	$4,552,513.33	$4,472,800.07	U.S. Treasuries (including strips)
#4	USTR 3 3/8 NOTE BL 27	254900HROIFWPRGM1V77	91282CPL9	2027-11-30	3.375000	0.00	$4,087,630.00	$4,095,422.63	U.S. Treasuries (including strips)
#5	USTR 3 7/8 NOTE AQ 28	254900HROIFWPRGM1V77	91282CNM9	2028-07-15	3.875000	0.00	$3,259,990.00	$3,255,970.38	U.S. Treasuries (including strips)
#6	USTR 4 1/8 NOTE J 32	254900HROIFWPRGM1V77	91282CMT5	2032-03-31	4.125000	0.00	$4,206,143.33	$4,079,158.71	U.S. Treasuries (including strips)
#7	USTR 4 1/4 NOTE AK 28	254900HROIFWPRGM1V77	91282CMN8	2028-02-15	4.250000	0.00	$3,453,390.00	$3,469,680.24	U.S. Treasuries (including strips)
#8	USTR 4 1/2 NOTE T 31	254900HROIFWPRGM1V77	91282CMC2	2031-12-31	4.500000	0.00	$3,675,666.67	$3,676,102.15	U.S. Treasuries (including strips)
#9	USTR 3 7/8 NOTE E 34	254900HROIFWPRGM1V77	91282CLF6	2034-08-15	3.875000	0.00	$3,847,983.33	$3,618,153.75	U.S. Treasuries (including strips)
#10	USTR 4 1/4 NOTE AA 29	254900HROIFWPRGM1V77	91282CKX8	2029-06-30	4.250000	0.00	$4,055,430.00	$4,065,202.26	U.S. Treasuries (including strips)

#11	USTR 4 NOTE AA 28	254900HROIFWPRGM1V77	91282CHK0	2028-06-30	4.000000	0.00	$4,309,853.33	$4,323,545.18	U.S. Treasuries (including strips)
#12	USTR 3 1/2 NOTE B 33	254900HROIFWPRGM1V77	91282CGM7	2033-02-15	3.500000	0.00	$4,393,333.33	$4,100,413.37	U.S. Treasuries (including strips)
#13	USTR 2 1/2 NOTE W 27	254900HROIFWPRGM1V77	91282CEF4	2027-03-31	2.500000	0.00	$3,454,296.67	$3,436,626.00	U.S. Treasuries (including strips)
#14	USTR 1 7/8 NOTE B 32	254900HROIFWPRGM1V77	91282CDY4	2032-02-15	1.875000	0.00	$4,099,683.33	$3,552,307.07	U.S. Treasuries (including strips)
#15	USTR 1 1/4 NOTE AH 26	254900HROIFWPRGM1V77	91282CDQ1	2026-12-31	1.250000	0.00	$3,916,023.33	$3,912,651.72	U.S. Treasuries (including strips)
#16	USTR 1 1/2 NOTE S 28	254900HROIFWPRGM1V77	91282CDL2	2028-11-30	1.500000	0.00	$3,423,353.33	$3,230,315.60	U.S. Treasuries (including strips)
#17	USTR 0 1/2 NOTE R 27	254900HROIFWPRGM1V77	91282CAU5	2027-10-31	0.500000	0.00	$4,324,956.67	$4,166,682.34	U.S. Treasuries (including strips)
#18	USTR 1 1/2 NOTE B 30	254900HROIFWPRGM1V77	912828Z94	2030-02-15	1.500000	0.00	$3,813,996.67	$3,450,144.54	U.S. Treasuries (including strips)
#19	USTR 2 5/8 NOTE B 29	254900HROIFWPRGM1V77	9128286B1	2029-02-15	2.625000	0.00	$3,481,693.33	$3,344,184.54	U.S. Treasuries (including strips)
#20	USTR 3 3/4 NOTE AH 28	254900HROIFWPRGM1V77	91282CJR3	2028-12-31	3.750000	0.00	$3,885,360.00	$3,859,200.12	U.S. Treasuries (including strips)
#21	USTR 4 7/8 NOTE AT 29	254900HROIFWPRGM1V77	91282CRQ6	2029-10-15	4.875000	0.00	$3,421,673.33	$3,441,683.03	U.S. Treasuries (including strips)
#22	USTR 3 5/8 NOTE AC 29	254900HROIFWPRGM1V77	91282CLK5	2029-08-31	3.625000	0.00	$3,436,586.67	$3,356,680.14	U.S. Treasuries (including strips)
#23	USTR 4 5/8 NOTE B 35	254900HROIFWPRGM1V77	91282CMM0	2035-02-15	4.625000	0.00	$29,816.67	$29,445.80	U.S. Treasuries (including strips)
#24	USTR 3 3/4 NOTE BA 27	254900HROIFWPRGM1V77	91282CMY4	2027-04-30	3.750000	0.00	$3,441,013.33	$3,496,235.05	U.S. Treasuries (including strips)
#25	USTR 3 1/2 NOTE U 28	254900HROIFWPRGM1V77	91282CGH8	2028-01-31	3.500000	0.00	$4,292,413.33	$4,273,513.37	U.S. Treasuries (including strips)
#26	USTR 3 3/4 NOTE R 32	254900HROIFWPRGM1V77	91282CPF2	2032-10-31	3.750000	0.00	$4,678,826.67	$4,498,308.63	U.S. Treasuries (including strips)
#27	USTR 3 3/8 NOTE C 33	254900HROIFWPRGM1V77	91282CHC8	2033-05-15	3.375000	0.00	$4,666,420.00	$4,347,692.36	U.S. Treasuries (including strips)
#28	USTR 3 1/2 NOTE AG 30	254900HROIFWPRGM1V77	91282CPN5	2030-11-30	3.500000	0.00	$3,182,530.00	$3,077,587.73	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	DBRS Ltd.	R-1 M
#2	Fitch, Inc.	F1
#3	Moody's Investors Service, Inc.	P-1
#4	Standard and Poor's Ratings Services	A-1

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

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

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	Societe Generale, New York Branch	100.00%	6	No

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

Record #	Name of NRSRO	Rating
#1	DBRS Ltd.	R-1 M

#2	Fitch, Inc.	F1
#3	Moody's Investors Service, Inc.	P-1
#4	Standard and Poor's Ratings Services	A-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	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:	$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	0.30%
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: 164

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Credit Agricole Corporate and Investment Bank
Item C.2. The title of the issue	Credit Agricole Corporate & Investment Bank SA 3.950000%
Coupon, if applicable	

Item C.3. The CUSIP	ARP1NGH78
Item C.4. The LEI	1VUV7VQFKUOQSJ21A208
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	ARP1NGH78_3.95_1106
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)	
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	USTR 1 3/4 TRIN A 34	254900HROIFWPRGM1V77	91282CJY8	2034-01-15	1.750000	0.00	$145,241.47	$138,751.84	U.S. Treasuries (including strips)
#2	USTR 1 7/8 TRIN D 34	254900HROIFWPRGM1V77	91282CLE9	2034-07-15	1.875000	0.00	$5,639,944.65	$5,426,877.50	U.S. Treasuries (including strips)
#3	USTR 2 NOTE F 26	254900HROIFWPRGM1V77	912828U24	2026-11-15	2.000000	0.00	$2,700,773.33	$2,722,350.99	U.S. Treasuries (including strips)

#4	USTR 4 3/8 NOTE G 32	254900HROIFWPRGM1V77	91282CMK4	2032-01-31	4.375000	0.00	$45,226.67	$44,758.51	U.S. Treasuries (including strips)
#5	USTR 0 1/8 TRIN A 32	254900HROIFWPRGM1V77	91282CDX6	2032-01-15	0.125000	0.00	$9,010,162.49	$8,024,040.31	U.S. Treasuries (including strips)
#6	USTR 1 5/8 TRIN X 30	254900HROIFWPRGM1V77	91282CNB3	2030-04-15	1.625000	0.00	$57,396.03	$56,042.27	U.S. Treasuries (including strips)
#7	USTR 2 1/8 TRIB 40	254900HROIFWPRGM1V77	912810QF8	2040-02-15	2.125000	0.00	$884,911.80	$817,673.18	U.S. Treasuries (including strips)
#8	USTR 0 1/8 TRIN X 27	254900HROIFWPRGM1V77	91282CEJ6	2027-04-15	0.125000	0.00	$13,681,007.68	$13,569,040.25	U.S. Treasuries (including strips)
#9	USTR 2 3/4 BOND 42	254900HROIFWPRGM1V77	912810QY7	2042-11-15	2.750000	0.00	$13.33	$9.82	U.S. Treasuries (including strips)
#10	USTR 3 BOND 48	254900HROIFWPRGM1V77	912810SA7	2048-02-15	3.000000	0.00	$146.67	$103.00	U.S. Treasuries (including strips)
#11	USTR 3 3/4 NOTE M 30	254900HROIFWPRGM1V77	91282CHJ3	2030-06-30	3.750000	0.00	$666,640.00	$652,015.29	U.S. Treasuries (including strips)
#12	USTR 3 3/4 NOTE L 30	254900HROIFWPRGM1V77	91282CHF1	2030-05-31	3.750000	0.00	$1,720.00	$1,689.08	U.S. Treasuries (including strips)
#13	USTR 1 1/4 TRIN X 28	254900HROIFWPRGM1V77	91282CGW5	2028-04-15	1.250000	0.00	$76,781.99	$75,596.48	U.S. Treasuries (including strips)
#14	USTR 1 1/8 TRIN A 33	254900HROIFWPRGM1V77	91282CGK1	2033-01-15	1.125000	0.00	$623,582.35	$578,377.03	U.S. Treasuries (including strips)
#15	USTR 0 5/8 TRIN D 32	254900HROIFWPRGM1V77	91282CEZ0	2032-07-15	0.625000	0.00	$16,201,753.33	$14,749,707.73	U.S. Treasuries (including strips)
#16	USTR 1 7/8 NOTE B 32	254900HROIFWPRGM1V77	91282CDY4	2032-02-15	1.875000	0.00	$2,279,333.33	$1,975,004.23	U.S. Treasuries (including strips)
#17	USTR 1 1/2 NOTE S 28	254900HROIFWPRGM1V77	91282CDL2	2028-11-30	1.500000	0.00	$1,590,693.33	$1,500,996.54	U.S. Treasuries (including strips)
#18	USTR 2 3/8 TRIB 56	254900HROIFWPRGM1V77	912810US5	2056-02-15	2.375000	0.00	$237,505.15	$205,913.38	U.S. Treasuries (including strips)
#19	USTR 2 3/8 TRIB 55	254900HROIFWPRGM1V77	912810UH9	2055-02-15	2.375000	0.00	$292,027.70	$252,964.58	U.S. Treasuries (including strips)
#20	USTR 4 3/4 BOND 43	254900HROIFWPRGM1V77	912810TW8	2043-11-15	4.750000	0.00	$13.33	$12.77	U.S. Treasuries (including strips)
#21	USTR 1 1/8 TRIN AE 30	254900HROIFWPRGM1V77	91282CPH8	2030-10-15	1.125000	0.00	$1,711,618.79	$1,639,517.48	U.S. Treasuries (including strips)

#22	USTR 0 1/8 TRIB 51	254900HROI FWPRGM1V 77	912810SV1	2051-02-15	0.125000	0.00	$350,957.60	$173,431.72	U.S. Treasuries (including strips)
#23	USTR 3 7/8 NOTE AZ 28	254900HROI FWPRGM1V 77	91282CQH7	2028-03-31	3.875000	0.00	$173.33	$172.18	U.S. Treasuries (including strips)
#24	USTR 2 7/8 BOND 52	254900HROI FWPRGM1V 77	912810TG3	2052-05-15	2.875000	0.00	$13.33	$8.86	U.S. Treasuries (including strips)
#25	USTR 1 1/8 BOND 40	254900HROI FWPRGM1V 77	912810SR0	2040-05-15	1.125000	0.00	$5,324,146.67	$3,265,117.43	U.S. Treasuries (including strips)
#26	USTR 1 TRIB 48	254900HROI FWPRGM1V 77	912810SB5	2048-02-15	1.000000	0.00	$36.21	$24.45	U.S. Treasuries (including strips)
#27	USTR 0 3/4 TRIB 45	254900HROI FWPRGM1V 77	912810RL4	2045-02-15	0.750000	0.00	$6,140,210.65	$4,159,679.03	U.S. Treasuries (including strips)
#28	USTR 2 3/4 BOND 42	254900HROI FWPRGM1V 77	912810QX9	2042-08-15	2.750000	0.00	$53.33	$39.14	U.S. Treasuries (including strips)
#29	USTR 3 7/8 TRIB 29	254900HROI FWPRGM1V 77	912810FH6	2029-04-15	3.875000	0.00	$271.61	$281.83	U.S. Treasuries (including strips)
#30	USTR 1 7/8 TRIN A 36	254900HROI FWPRGM1V 77	91282CPU9	2036-01-15	1.875000	0.00	$2,653,616.36	$2,503,479.44	U.S. Treasuries (including strips)
#31	USTR 3 7/8 NOTE BE 27	254900HROI FWPRGM1V 77	91282CNP2	2027-07-31	3.875000	0.00	$1,795,466.67	$1,805,112.27	U.S. Treasuries (including strips)
#32	USTR 3 3/4 NOTE AN 28	254900HROI FWPRGM1V 77	91282CND9	2028-05-15	3.750000	0.00	$673,973.33	$676,904.82	U.S. Treasuries (including strips)
#33	USTR 3 7/8 NOTE AL 28	254900HROI FWPRGM1V 77	91282CMS7	2028-03-15	3.875000	0.00	$1,862,053.33	$1,853,705.73	U.S. Treasuries (including strips)
#34	USTR 4 1/8 NOTE S 31	254900HROI FWPRGM1V 77	91282CLZ2	2031-11-30	4.125000	0.00	$364,866.67	$359,715.17	U.S. Treasuries (including strips)
#35	USTR 1 5/8 TRIN AE 29	254900HROI FWPRGM1V 77	91282CLV1	2029-10-15	1.625000	0.00	$34,242,518.30	$33,702,843.99	U.S. Treasuries (including strips)
#36	USTR 4 BOND 42	254900HROI FWPRGM1V 77	912810TM0	2042-11-15	4.000000	0.00	$1,128,400.00	$991,027.31	U.S. Treasuries (including strips)
#37	USTR 4 1/4 BOND 54	254900HROI FWPRGM1V 77	912810TX6	2054-02-15	4.250000	0.00	$130,293.33	$110,590.01	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, Inc.	F1+
#2	Moody's Investors Service, Inc.	P-1
#3	Standard and Poor's Ratings Services	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) 2026-11-19

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

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	Credit Agricole Corporate and Investment Bank	100.00%	7	No

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

Record #	Name of NRSRO	Rating
#1	Fitch, Inc.	F1+
#2	Moody's Investors Service, Inc.	P-1
#3	Standard and Poor's Ratings Services	A-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	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:	$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	0.30%
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: 165

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Fixed Income Clearing Corporation ("FICC") - BNYM
Item C.2. The title of the issue	Bank of New York Mellon Corp. (The) 3.940000%
Coupon, if applicable	
Item C.3. The CUSIP	ARP1NHH76
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	N/A

b. The CIK;	0001497973
c. The RSSD ID; or	
d. Other unique identifier	ARP1NHH76_3.94_1102
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 BNYM
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	FNMA FNMS 06.000 CLBY9013	B1V7KEBTPIMZEU4LTD58	3140NSAP9	2053-08-01	6.000000	0.00	$757,652.56	$763,731.45	Agency Mortgage-Backed Securities
#2	FNMA FNMS 06.500 CLBY9017	B1V7KEBTPIMZEU4LTD58	3140NSAT1	2053-08-01	6.500000	0.00	$532,958.93	$548,223.47	Agency Mortgage-Backed Securities
#3	FNMA FNMS 06.500 CLBY9762	B1V7KEBTPIMZEU4LTD58	3140NSZ49	2053-09-01	6.500000	0.00	$678,169.17	$703,624.33	Agency Mortgage-Backed Securities
#4	FMAC FEPC 05.500 CLQZ7998	S6XOOCT0IEG5ABCC6L87	31427H3G5	2055-11-01	5.500000	0.00	$989.18	$968.99	Agency Mortgage-Backed Securities

#5	FNMA FNMS 04.000 CLCA3337	B1V7KEBTP IMZEU4LTD 58	3140QAV72	2049-03-01	4.000000	0.00	$900,789.74	$825,629.84	Agency Mortgage-Backed Securities
#6	FNMA FNMS 05.500 CLFS9871	B1V7KEBTP IMZEU4LTD 58	3140XR6H3	2054-11-01	5.500000	0.00	$830.11	$818.02	Agency Mortgage-Backed Securities
#7	FNMA FNMS 03.500 CLBP2917	B1V7KEBTP IMZEU4LTD 58	3140KAG34	2050-02-01	3.500000	0.00	$253,623.11	$224,326.96	Agency Mortgage-Backed Securities
#8	FNMA FNMS 03.500 CLBP1147	B1V7KEBTP IMZEU4LTD 58	3140K8HZ7	2050-01-01	3.500000	0.00	$440,627.20	$390,588.45	Agency Mortgage-Backed Securities
#9	FNMA FNMS 05.500 CLBX8254	B1V7KEBTP IMZEU4LTD 58	3140NDE45	2053-06-01	5.500000	0.00	$1,129,887.09	$1,116,134.73	Agency Mortgage-Backed Securities
#10	FNMA FNMS 04.000 CRAP9766	B1V7KEBTP IMZEU4LTD 58	3138MDZ88	2042-10-01	4.000000	0.00	$111,212.46	$104,425.97	Agency Mortgage-Backed Securities
#11	FNMA FNMS 03.500 CLAQ7047	B1V7KEBTP IMZEU4LTD 58	3138MNZM5	2042-12-01	3.500000	0.00	$593,618.79	$545,324.60	Agency Mortgage-Backed Securities
#12	FNMA FNMS 04.000 CRAQ9541	B1V7KEBTP IMZEU4LTD 58	3138MRS77	2042-11-01	4.000000	0.00	$133,853.83	$125,700.55	Agency Mortgage-Backed Securities
#13	FNMA FNMS 04.000 CLAR9350	B1V7KEBTP IMZEU4LTD 58	3138W7L85	2043-02-01	4.000000	0.00	$485,542.47	$454,247.43	Agency Mortgage-Backed Securities
#14	FNMA FNMS 04.500 CLAS1336	B1V7KEBTP IMZEU4LTD 58	3138WAPW1	2043-12-01	4.500000	0.00	$44.77	$42.51	Agency Mortgage-Backed Securities
#15	FNMA FNMS 04.000 CLBA2878	B1V7KEBTP IMZEU4LTD 58	3140E7FU9	2045-10-01	4.000000	0.00	$28,501.50	$26,535.25	Agency Mortgage-Backed Securities
#16	FNMA FNMS 03.500 CRBC2809	B1V7KEBTP IMZEU4LTD 58	3140EXDP5	2046-08-01	3.500000	0.00	$475,732.24	$424,138.82	Agency Mortgage-Backed Securities
#17	FNMA FNMS 04.500 CLBD0976	B1V7KEBTP IMZEU4LTD 58	3140F8CN5	2046-04-01	4.500000	0.00	$269,752.83	$255,758.59	Agency Mortgage-Backed Securities
#18	FNMA FNMS 04.000 CLBD5369	B1V7KEBTP IMZEU4LTD 58	3140FC6F0	2047-06-01	4.000000	0.00	$390,888.85	$359,595.16	Agency Mortgage-Backed Securities

#19	FMAC FEPC 06.500 CLQF8289	S6XOOCT0IEG5ABCC6L87	3133BWF65	2053-01-01	6.500000	0.00	$643,870.73	$664,108.30	Agency Mortgage-Backed Securities
#20	FMAC FEPC 05.500 CLQF8209	S6XOOCT0IEG5ABCC6L87	3133BWDN0	2053-02-01	5.500000	0.00	$354,061.79	$351,190.19	Agency Mortgage-Backed Securities
#21	FMAC FEPC 05.500 CLQF8892	S6XOOCT0IEG5ABCC6L87	3133BW2Z5	2053-03-01	5.500000	0.00	$513,135.30	$506,048.16	Agency Mortgage-Backed Securities
#22	FMAC FEPC 06.000 CLQF7876	S6XOOCT0IEG5ABCC6L87	3133BVXD2	2053-02-01	6.000000	0.00	$451,816.20	$457,366.01	Agency Mortgage-Backed Securities
#23	FMAC FEPC 06.000 CLQF7822	S6XOOCT0IEG5ABCC6L87	3133BVVP7	2053-02-01	6.000000	0.00	$475,464.52	$482,415.50	Agency Mortgage-Backed Securities
#24	FMAC FEPC 05.500 CLQF7808	S6XOOCT0IEG5ABCC6L87	3133BVU94	2053-01-01	5.500000	0.00	$801,722.46	$796,305.67	Agency Mortgage-Backed Securities
#25	FMAC FEPC 06.500 CLQF7471	S6XOOCT0IEG5ABCC6L87	3133BVJQ9	2053-02-01	6.500000	0.00	$404,534.35	$415,196.71	Agency Mortgage-Backed Securities
#26	FMAC FEPC 05.500 CLQF7229	S6XOOCT0IEG5ABCC6L87	3133BVA62	2053-02-01	5.500000	0.00	$631,492.09	$623,519.86	Agency Mortgage-Backed Securities
#27	FMAC FEPC 06.000 CLQF6811	S6XOOCT0IEG5ABCC6L87	3133BUR82	2053-01-01	6.000000	0.00	$371,491.10	$373,680.79	Agency Mortgage-Backed Securities
#28	FMAC FEPC 06.000 CLQF6648	S6XOOCT0IEG5ABCC6L87	3133BUL54	2053-01-01	6.000000	0.00	$793,164.66	$806,692.35	Agency Mortgage-Backed Securities
#29	FNMA FNMS 05.500 CLBX8173	B1V7KEBTPIMZEU4LTD58	3140NDCK1	2053-04-01	5.500000	0.00	$642,885.41	$634,235.10	Agency Mortgage-Backed Securities
#30	FNMA FNMS 05.500 CLBX8910	B1V7KEBTPIMZEU4LTD58	3140ND3U9	2053-05-01	5.500000	0.00	$692,533.73	$682,452.20	Agency Mortgage-Backed Securities
#31	FNMA FNMS 05.500 CLBX7634	B1V7KEBTPIMZEU4LTD58	3140NCPU7	2053-05-01	5.500000	0.00	$1,125,405.34	$1,115,764.62	Agency Mortgage-Backed Securities
#32	FNMA FNMS 06.500 CLBX7360	B1V7KEBTPIMZEU4LTD58	3140NCFA2	2053-09-01	6.500000	0.00	$646,462.34	$673,272.50	Agency Mortgage-Backed Securities

#33	FNMA FNMS 06.500 CLBX7338	B1V7KEBTP IMZEU4LTD 58	3140NCEL9	2053-08-01	6.500000	0.00	$311,819.42	$324,802.36	Agency Mortgage-Backed Securities
#34	FMAC FEPC 05.000 CLQE9582	S6XOOCT0I EG5ABCC6L 87	3133BKUF4	2052-09-01	5.000000	0.00	$871.07	$836.05	Agency Mortgage-Backed Securities
#35	FMAC FEPC 05.000 CLQE9574	S6XOOCT0I EG5ABCC6L 87	3133BKT74	2052-09-01	5.000000	0.00	$713,706.05	$684,651.63	Agency Mortgage-Backed Securities
#36	FMAC FEPC 05.000 CLQE9215	S6XOOCT0I EG5ABCC6L 87	3133BKGY9	2052-09-01	5.000000	0.00	$825,113.27	$802,540.46	Agency Mortgage-Backed Securities
#37	FNMA FNMS 05.500 CLBX4611	B1V7KEBTP IMZEU4LTD 58	3140N9DR4	2052-12-01	5.500000	0.00	$755,031.80	$745,541.47	Agency Mortgage-Backed Securities
#38	FNMA FNMS 05.500 CLBX4604	B1V7KEBTP IMZEU4LTD 58	3140N9DJ2	2052-12-01	5.500000	0.00	$671,727.17	$665,287.70	Agency Mortgage-Backed Securities
#39	FNMA FNMS 06.000 CLBX3369	B1V7KEBTP IMZEU4LTD 58	3140N7W71	2052-12-01	6.000000	0.00	$715,667.74	$720,219.62	Agency Mortgage-Backed Securities
#40	FNMA FNMS 06.000 CLBX3155	B1V7KEBTP IMZEU4LTD 58	3140N7QH6	2052-12-01	6.000000	0.00	$593,548.37	$599,780.24	Agency Mortgage-Backed Securities
#41	FNMA FNMS 04.500 CLBX2231	B1V7KEBTP IMZEU4LTD 58	3140N6PR7	2052-12-01	4.500000	0.00	$820,204.36	$765,996.23	Agency Mortgage-Backed Securities
#42	FNMA FNMS 03.500 CLBP1137	B1V7KEBTP IMZEU4LTD 58	3140K8HP9	2050-01-01	3.500000	0.00	$845,771.73	$750,273.49	Agency Mortgage-Backed Securities
#43	FNMA FNMS 03.500 CLBP1133	B1V7KEBTP IMZEU4LTD 58	3140K8HK0	2050-01-01	3.500000	0.00	$411,306.34	$368,174.06	Agency Mortgage-Backed Securities
#44	FNMA FNMS 03.500 CLBP1131	B1V7KEBTP IMZEU4LTD 58	3140K8HH7	2050-01-01	3.500000	0.00	$909,816.60	$808,310.59	Agency Mortgage-Backed Securities
#45	FNMA FNMS 04.000 CLBP1033	B1V7KEBTP IMZEU4LTD 58	3140K8EF4	2050-01-01	4.000000	0.00	$281,643.20	$257,010.75	Agency Mortgage-Backed Securities
#46	FNMA FNMS 03.500 CLBO9987	B1V7KEBTP IMZEU4LTD 58	3140K6CZ6	2049-12-01	3.500000	0.00	$623,300.39	$553,862.51	Agency Mortgage-Backed Securities

#47	FNMA FNMS 03.000 CLBO9365	B1V7KEBTP IMZEU4LTD 58	3140K5MP9	2049-12-01	3.000000	0.00	$529,067.42	$450,565.28	Agency Mortgage-Backed Securities
#48	FNMA FNMS 03.500 CLBO8761	B1V7KEBTP IMZEU4LTD 58	3140K4WX4	2050-01-01	3.500000	0.00	$541,868.64	$483,170.96	Agency Mortgage-Backed Securities
#49	FNMA FNMS 03.500 CLBO8756	B1V7KEBTP IMZEU4LTD 58	3140K4WS5	2050-01-01	3.500000	0.00	$321,879.32	$288,404.01	Agency Mortgage-Backed Securities
#50	FNMA FNMS 03.500 CLBO8268	B1V7KEBTP IMZEU4LTD 58	3140K4FJ4	2049-11-01	3.500000	0.00	$650,438.75	$583,387.26	Agency Mortgage-Backed Securities
#51	FNMA FNMS 03.500 CLBO8244	B1V7KEBTP IMZEU4LTD 58	3140K4ES5	2049-11-01	3.500000	0.00	$147,843.94	$131,139.41	Agency Mortgage-Backed Securities
#52	FMAC FEPC 02.500 CLRA6255	S6XOOCT0I EG5ABCC6L 87	3133KM5Q4	2051-11-01	2.500000	0.00	$994,871.42	$822,685.92	Agency Mortgage-Backed Securities
#53	FNMA FNMS 06.500 CL745932	B1V7KEBTP IMZEU4LTD 58	31403DVZ9	2036-11-01	6.500000	0.00	$362,280.79	$377,035.08	Agency Mortgage-Backed Securities
#54	FNMA FNMS 06.000 CL831276	B1V7KEBTP IMZEU4LTD 58	31407HQ58	2036-02-01	6.000000	0.00	$270,308.36	$276,905.87	Agency Mortgage-Backed Securities
#55	FNMA FNMS 06.000 CL850583	B1V7KEBTP IMZEU4LTD 58	31408F6U8	2036-01-01	6.000000	0.00	$364,050.56	$374,003.10	Agency Mortgage-Backed Securities
#56	FNMA FNMS 06.000 CL852322	B1V7KEBTP IMZEU4LTD 58	31408H4F9	2036-04-01	6.000000	0.00	$134,296.74	$136,557.53	Agency Mortgage-Backed Securities
#57	FNMA FNMS 06.000 CL868838	B1V7KEBTP IMZEU4LTD 58	31409EHP9	2036-04-01	6.000000	0.00	$422,258.24	$433,498.05	Agency Mortgage-Backed Securities
#58	FNMA FNMS 06.000 CL870158	B1V7KEBTP IMZEU4LTD 58	31409FWT1	2036-03-01	6.000000	0.00	$103,248.44	$104,242.87	Agency Mortgage-Backed Securities
#59	FNMA FNMS 06.000 CL872247	B1V7KEBTP IMZEU4LTD 58	31409JBQ2	2036-05-01	6.000000	0.00	$211,374.31	$215,241.69	Agency Mortgage-Backed Securities
#60	FNMA FNMS 06.000 CL872316	B1V7KEBTP IMZEU4LTD 58	31409JDV9	2036-05-01	6.000000	0.00	$211,935.22	$216,090.28	Agency Mortgage-Backed Securities

#61	FNMA FNMS 06.500 NP878451	B1V7KEBTP IMZEU4LTD 58	31409T5L8	2036-08-01	6.500000	0.00	$63,792.47	$64,061.61	Agency Mortgage-Backed Securities
#62	FNMA FNMS 06.000 CL878097	B1V7KEBTP IMZEU4LTD 58	31409TRS9	2036-04-01	6.000000	0.00	$302,433.52	$310,622.61	Agency Mortgage-Backed Securities
#63	FNMA FNMS 06.000 CL880212	B1V7KEBTP IMZEU4LTD 58	31409V3V3	2036-02-01	6.000000	0.00	$523,502.92	$537,438.74	Agency Mortgage-Backed Securities
#64	FNMA FNMS 06.000 CL880422	B1V7KEBTP IMZEU4LTD 58	31409WD32	2036-04-01	6.000000	0.00	$221,017.57	$225,083.70	Agency Mortgage-Backed Securities
#65	FNMA FNMS 05.000 CLBJ7541	B1V7KEBTP IMZEU4LTD 58	3140H9LX9	2048-12-01	5.000000	0.00	$683,395.22	$660,640.74	Agency Mortgage-Backed Securities
#66	FNMA FNMS 04.500 CLBN4845	B1V7KEBTP IMZEU4LTD 58	3140JML34	2049-03-01	4.500000	0.00	$538,351.56	$511,262.25	Agency Mortgage-Backed Securities
#67	FNMA FNMS 04.000 CLBN3871	B1V7KEBTP IMZEU4LTD 58	3140JLJR6	2049-04-01	4.000000	0.00	$918,357.84	$840,754.97	Agency Mortgage-Backed Securities
#68	FNMA FNMS 05.000 CLBN3678	B1V7KEBTP IMZEU4LTD 58	3140JLCQ5	2049-02-01	5.000000	0.00	$208,827.10	$201,947.87	Agency Mortgage-Backed Securities
#69	FMAC FEPC 05.500 CLQG0578	S6XOOCT0I EG5ABCC6L 87	3133C0UB6	2053-04-01	5.500000	0.00	$762,178.41	$759,995.19	Agency Mortgage-Backed Securities
#70	FMAC FEPC 05.500 CLQG1771	S6XOOCT0I EG5ABCC6L 87	3133C16G0	2053-05-01	5.500000	0.00	$1,142,124.56	$1,132,233.25	Agency Mortgage-Backed Securities
#71	FMAC FEPC 05.000 CLQG1231	S6XOOCT0I EG5ABCC6L 87	3133C1LL2	2053-04-01	5.000000	0.00	$702,733.96	$674,471.95	Agency Mortgage-Backed Securities
#72	FMAC FEPC 04.000 CLQA4810	S6XOOCT0I EG5ABCC6L 87	31346YKX0	2049-11-01	4.000000	0.00	$520,285.40	$477,826.07	Agency Mortgage-Backed Securities
#73	FNMA FNMS 04.000 CLBW3665	B1V7KEBTP IMZEU4LTD 58	3140MVCB2	2052-07-01	4.000000	0.00	$843,573.66	$761,462.08	Agency Mortgage-Backed Securities
#74	FNMA FNMS 05.000 CLBW6196	B1V7KEBTP IMZEU4LTD 58	3140MX3E2	2052-08-01	5.000000	0.00	$735,307.36	$711,447.21	Agency Mortgage-Backed Securities

#75	FNMA FNMS 05.000 CLBW6140	B1V7KEBTP IMZEU4LTD 58	3140MXZE7	2052-08-01	5.000000	0.00	$757,227.52	$735,440.40	Agency Mortgage-Backed Securities
#76	FNMA FNMS 05.000 CLBW6452	B1V7KEBTP IMZEU4LTD 58	3140MYE24	2052-09-01	5.000000	0.00	$552.20	$531.23	Agency Mortgage-Backed Securities
#77	FNMA FNMS 05.500 CLBW7479	B1V7KEBTP IMZEU4LTD 58	3140N0JZ9	2052-11-01	5.500000	0.00	$644,906.86	$640,758.53	Agency Mortgage-Backed Securities
#78	FNMA FNMS 06.500 CLBY2139	B1V7KEBTP IMZEU4LTD 58	3140NJLV4	2053-06-01	6.500000	0.00	$815,421.94	$848,107.40	Agency Mortgage-Backed Securities
#79	FNMA FNMS 06.500 CLBY2663	B1V7KEBTP IMZEU4LTD 58	3140NJ5Z3	2053-05-01	6.500000	0.00	$803,128.88	$827,193.12	Agency Mortgage-Backed Securities
#80	FNMA FNMS 06.500 CLBY1604	B1V7KEBTP IMZEU4LTD 58	3140NHYA0	2053-05-01	6.500000	0.00	$765,232.54	$794,176.78	Agency Mortgage-Backed Securities
#81	FNMA FNMS 06.500 CLBY0243	B1V7KEBTP IMZEU4LTD 58	3140NGHV5	2053-04-01	6.500000	0.00	$550,126.44	$571,675.50	Agency Mortgage-Backed Securities
#82	FNMA FNMS 05.000 CLBY0108	B1V7KEBTP IMZEU4LTD 58	3140NGDN7	2053-05-01	5.000000	0.00	$733,984.80	$707,210.34	Agency Mortgage-Backed Securities
#83	FNMA FNMS 06.500 CLBX9911	B1V7KEBTP IMZEU4LTD 58	3140NFAM4	2053-05-01	6.500000	0.00	$796,223.12	$822,631.54	Agency Mortgage-Backed Securities
#84	FNMA FNMS 04.000 CLAZ9244	B1V7KEBTP IMZEU4LTD 58	3140E2HW4	2045-10-01	4.000000	0.00	$10,899.67	$10,168.06	Agency Mortgage-Backed Securities
#85	FNMA FNMS 04.000 CLAZ8218	B1V7KEBTP IMZEU4LTD 58	3140E1DY6	2045-08-01	4.000000	0.00	$570,624.05	$531,606.05	Agency Mortgage-Backed Securities
#86	FNMA FNMS 06.000 CLDC1412	B1V7KEBTP IMZEU4LTD 58	3140ANSA8	2054-08-01	6.000000	0.00	$764,372.06	$772,587.02	Agency Mortgage-Backed Securities
#87	FNMA FNMS 06.500 CLDB6101	B1V7KEBTP IMZEU4LTD 58	3140AFX76	2054-07-01	6.500000	0.00	$461,813.44	$478,681.68	Agency Mortgage-Backed Securities
#88	FNMA FNMS 06.500 CLDA7162	B1V7KEBTP IMZEU4LTD 58	3140A75Y6	2054-01-01	6.500000	0.00	$661,246.72	$684,178.16	Agency Mortgage-Backed Securities

#89	FNMA FNMS 06.500 CLDA3971	B1V7KEBTP IMZEU4LTD 58	3140A4MV0	2053-11-01	6.500000	0.00	$598,085.12	$622,180.24	Agency Mortgage-Backed Securities
#90	FNMA FNMS 06.500 CLDA1347	B1V7KEBTP IMZEU4LTD 58	3140A1P92	2053-09-01	6.500000	0.00	$628,007.51	$644,532.97	Agency Mortgage-Backed Securities
#91	FMAC FEPC 06.000 CLQG1643	S6XOOCT0I EG5ABCC6L 87	3133C1ZG8	2053-04-01	6.000000	0.00	$580,046.56	$587,173.78	Agency Mortgage-Backed Securities
#92	FMAC FEPC 05.500 CLQG2419	S6XOOCT0I EG5ABCC6L 87	3133C2VL9	2053-03-01	5.500000	0.00	$347,313.87	$341,443.07	Agency Mortgage-Backed Securities
#93	FMAC FEPC 05.500 CLQG3810	S6XOOCT0I EG5ABCC6L 87	3133C4GT5	2053-04-01	5.500000	0.00	$287,248.44	$282,621.32	Agency Mortgage-Backed Securities
#94	FMAC FEPC 06.500 CLQG5015	S6XOOCT0I EG5ABCC6L 87	3133C5SC6	2053-06-01	6.500000	0.00	$692,989.73	$718,639.43	Agency Mortgage-Backed Securities
#95	FNMA FNMS 06.000 NP256327	B1V7KEBTP IMZEU4LTD 58	31371MVU8	2036-07-01	6.000000	0.00	$72,801.78	$73,688.67	Agency Mortgage-Backed Securities
#96	FNMA FNMS 04.000 CLAH3583	B1V7KEBTP IMZEU4LTD 58	3138A46V2	2040-12-01	4.000000	0.00	$49,554.60	$46,542.88	Agency Mortgage-Backed Securities
#97	FNMA FNMS 04.500 CLAI6963	B1V7KEBTP IMZEU4LTD 58	3138ALWZ6	2041-07-01	4.500000	0.00	$302,249.02	$292,487.89	Agency Mortgage-Backed Securities
#98	FNMA FNMS 04.000 CLAO9551	B1V7KEBTP IMZEU4LTD 58	3138M1TH1	2042-07-01	4.000000	0.00	$162,521.35	$153,312.93	Agency Mortgage-Backed Securities
#99	FMAC FEPC 05.000 CLQE7131	S6XOOCT0I EG5ABCC6L 87	3133BG4Q8	2052-08-01	5.000000	0.00	$2,711,679.19	$2,633,430.37	Agency Mortgage-Backed Securities
#100	FMAC FEPC 04.500 CLQE5867	S6XOOCT0I EG5ABCC6L 87	3133BFQU7	2052-07-01	4.500000	0.00	$758,198.96	$708,295.82	Agency Mortgage-Backed Securities
#101	FMAC FEPC 05.000 CLQE5672	S6XOOCT0I EG5ABCC6L 87	3133BFJR2	2052-07-01	5.000000	0.00	$619,524.43	$598,539.76	Agency Mortgage-Backed Securities
#102	FMAC FEPC 05.000 CLQE5600	S6XOOCT0I EG5ABCC6L 87	3133BFGH7	2052-07-01	5.000000	0.00	$723,046.07	$697,045.90	Agency Mortgage-Backed Securities

#103	FMAC FEPC 05.000 CLQE5624	S6XOOCT0IEG5ABCC6L87	3133BFG95	2052-07-01	5.000000	0.00	$825,601.30	$798,651.84	Agency Mortgage-Backed Securities
#104	FMAC FEPC 05.000 CLQE5511	S6XOOCT0IEG5ABCC6L87	3133BFDQ0	2052-07-01	5.000000	0.00	$643,201.67	$621,788.70	Agency Mortgage-Backed Securities
#105	FMAC FEPC 05.000 CLQE5506	S6XOOCT0IEG5ABCC6L87	3133BFDK3	2052-07-01	5.000000	0.00	$690,921.54	$669,131.79	Agency Mortgage-Backed Securities
#106	FMAC FEPC 05.000 CLQE7424	S6XOOCT0IEG5ABCC6L87	3133BHG91	2052-08-01	5.000000	0.00	$858,262.53	$828,383.64	Agency Mortgage-Backed Securities
#107	FNMA FNMS 06.000 CL817753	B1V7KEBTPIMZEU4LTD58	31406RQE8	2036-04-01	6.000000	0.00	$125,036.37	$127,048.12	Agency Mortgage-Backed Securities
#108	FNMA FNMS 06.000 NP745962	B1V7KEBTPIMZEU4LTD58	31403DWX3	2036-09-01	6.000000	0.00	$291,697.23	$291,370.04	Agency Mortgage-Backed Securities
#109	FNMA FNMS 03.500 CLAZ2683	B1V7KEBTPIMZEU4LTD58	3138YT6V1	2045-11-01	3.500000	0.00	$920,522.19	$832,045.69	Agency Mortgage-Backed Securities
#110	FNMA FNMS 03.500 CRAZ0842	B1V7KEBTPIMZEU4LTD58	3138YR5C8	2045-07-01	3.500000	0.00	$299,348.50	$266,834.60	Agency Mortgage-Backed Securities
#111	FNMA FNMS 04.000 CLAY8218	B1V7KEBTPIMZEU4LTD58	3138YNDY0	2045-05-01	4.000000	0.00	$14,142.06	$13,230.92	Agency Mortgage-Backed Securities
#112	FNMA FNMS 04.000 CRAY3392	B1V7KEBTPIMZEU4LTD58	3138YGXW7	2045-04-01	4.000000	0.00	$11,580.39	$10,643.37	Agency Mortgage-Backed Securities
#113	FNMA FNMS 04.000 CLAY3178	B1V7KEBTPIMZEU4LTD58	3138YGQ88	2045-02-01	4.000000	0.00	$104,604.05	$98,189.55	Agency Mortgage-Backed Securities
#114	FNMA FNMS 04.000 CLAY1242	B1V7KEBTPIMZEU4LTD58	3138YELY1	2045-01-01	4.000000	0.00	$204,216.01	$189,451.03	Agency Mortgage-Backed Securities
#115	FNMA FNMS 04.000 CLAX2449	B1V7KEBTPIMZEU4LTD58	3138Y3WK3	2044-09-01	4.000000	0.00	$858,600.61	$800,775.76	Agency Mortgage-Backed Securities
#116	FNMA FNMS 03.500 CLAX1613	B1V7KEBTPIMZEU4LTD58	3138Y2YK3	2044-08-01	3.500000	0.00	$611,449.38	$554,205.15	Agency Mortgage-Backed Securities

#117	FNMA FNMS 04.000 CLAX1190	B1V7KEBTP IMZEU4LTD 58	3138Y2KC6	2044-10-01	4.000000	0.00	$599,687.49	$558,379.95	Agency Mortgage-Backed Securities
#118	FNMA FNMS 04.000 CLAW9490	B1V7KEBTP IMZEU4LTD 58	3138XZRL7	2044-11-01	4.000000	0.00	$24,298.25	$22,808.19	Agency Mortgage-Backed Securities
#119	FMAC FEPC 03.000 CLQE4399	S6XOOCT0I EG5ABCC6L 87	3133BD3G8	2052-06-01	3.000000	0.00	$694,791.99	$596,821.22	Agency Mortgage-Backed Securities
#120	FMAC FEPC 05.000 CLQE3851	S6XOOCT0I EG5ABCC6L 87	3133BDH40	2052-06-01	5.000000	0.00	$718,405.16	$694,476.36	Agency Mortgage-Backed Securities
#121	FMAC FEPC 05.000 CLQE4328	S6XOOCT0I EG5ABCC6L 87	3133BDYZ2	2052-06-01	5.000000	0.00	$755,761.05	$726,134.29	Agency Mortgage-Backed Securities
#122	FMAC FEPC 05.000 CLQE4893	S6XOOCT0I EG5ABCC6L 87	3133BENJ8	2052-07-01	5.000000	0.00	$644,099.43	$618,441.59	Agency Mortgage-Backed Securities
#123	FMAC FEPC 05.000 CLQE5508	S6XOOCT0I EG5ABCC6L 87	3133BFDM9	2052-07-01	5.000000	0.00	$133,761.65	$129,634.81	Agency Mortgage-Backed Securities
#124	FNMA FNMS 06.000 CLBX9776	B1V7KEBTP IMZEU4LTD 58	3140NE2J3	2053-04-01	6.000000	0.00	$1,013,265.82	$1,026,898.63	Agency Mortgage-Backed Securities
#125	FNMA FNMS 05.000 CLBX9026	B1V7KEBTP IMZEU4LTD 58	3140NEA47	2053-04-01	5.000000	0.00	$674,336.97	$653,670.41	Agency Mortgage-Backed Securities
#126	FNMA FNMS 05.500 CLBX9761	B1V7KEBTP IMZEU4LTD 58	3140NEZ32	2053-04-01	5.500000	0.00	$616,695.23	$614,208.45	Agency Mortgage-Backed Securities
#127	FNMA FNMS 06.500 CLBY2138	B1V7KEBTP IMZEU4LTD 58	3140NJLU6	2053-06-01	6.500000	0.00	$661,669.70	$687,235.37	Agency Mortgage-Backed Securities
#128	FNMA FNMS 06.500 CLBY2319	B1V7KEBTP IMZEU4LTD 58	3140NJSH8	2053-07-01	6.500000	0.00	$468,340.59	$485,665.03	Agency Mortgage-Backed Securities
#129	FNMA FNMS 05.000 CLBY3495	B1V7KEBTP IMZEU4LTD 58	3140NK3D1	2053-06-01	5.000000	0.00	$693.71	$666.82	Agency Mortgage-Backed Securities
#130	FNMA FNMS 06.000 CLBY3466	B1V7KEBTP IMZEU4LTD 58	3140NKZ87	2053-06-01	6.000000	0.00	$822,070.88	$832,597.77	Agency Mortgage-Backed Securities

#131	FNMA FNMS 04.500 CLBK6691	B1V7KEBTP IMZEU4LTD 58	3140HLNH5	2048-11-01	4.500000	0.00	$453,369.62	$429,652.95	Agency Mortgage-Backed Securities
#132	FNMA FNMS 04.500 CLBK7244	B1V7KEBTP IMZEU4LTD 58	3140HMBN3	2048-10-01	4.500000	0.00	$826,784.67	$783,830.73	Agency Mortgage-Backed Securities
#133	FNMA FNMS 04.000 CLBK9601	B1V7KEBTP IMZEU4LTD 58	3140HPU39	2048-06-01	4.000000	0.00	$650,426.10	$598,120.27	Agency Mortgage-Backed Securities
#134	FMAC FEPC 05.000 CLQF0962	S6XOOCT0I EG5ABCC6L 87	3133BNB77	2052-09-01	5.000000	0.00	$618,169.89	$599,042.96	Agency Mortgage-Backed Securities
#135	FMAC FEPC 05.000 CLQF0731	S6XOOCT0I EG5ABCC6L 87	3133BMY41	2052-10-01	5.000000	0.00	$688,156.74	$659,979.32	Agency Mortgage-Backed Securities
#136	FMAC FEPC 05.000 CLQF0729	S6XOOCT0I EG5ABCC6L 87	3133BMY25	2052-10-01	5.000000	0.00	$886,669.50	$850,333.59	Agency Mortgage-Backed Securities
#137	FMAC FEPC 05.000 CLQF0497	S6XOOCT0I EG5ABCC6L 87	3133BMRS6	2052-09-01	5.000000	0.00	$289,272.72	$279,269.03	Agency Mortgage-Backed Securities
#138	FMAC FEPC 05.000 CLQF0512	S6XOOCT0I EG5ABCC6L 87	3133BMR98	2052-09-01	5.000000	0.00	$766,598.39	$735,904.39	Agency Mortgage-Backed Securities
#139	FMAC FEPC 05.000 CLQF0434	S6XOOCT0I EG5ABCC6L 87	3133BMPT6	2052-09-01	5.000000	0.00	$842,968.05	$813,654.49	Agency Mortgage-Backed Securities
#140	FMAC FEPC 05.000 CLQF0225	S6XOOCT0I EG5ABCC6L 87	3133BMHA6	2052-09-01	5.000000	0.00	$871,623.29	$844,902.62	Agency Mortgage-Backed Securities
#141	FMAC FEPC 05.000 CLQF0086	S6XOOCT0I EG5ABCC6L 87	3133BMCX1	2052-09-01	5.000000	0.00	$894,209.30	$858,099.15	Agency Mortgage-Backed Securities
#142	FMAC FEPC 05.000 CLQF0862	S6XOOCT0I EG5ABCC6L 87	3133BM5X9	2052-10-01	5.000000	0.00	$959,311.19	$924,157.98	Agency Mortgage-Backed Securities
#143	FNMA FNMS 04.500 CLBN8092	B1V7KEBTP IMZEU4LTD 58	3140JQ7E7	2049-03-01	4.500000	0.00	$434,926.06	$412,172.46	Agency Mortgage-Backed Securities
#144	FNMA FNMS 05.000 CLBN7868	B1V7KEBTP IMZEU4LTD 58	3140JQW66	2049-04-01	5.000000	0.00	$120,162.97	$116,166.56	Agency Mortgage-Backed Securities

#145	FNMA FNMS 04.500 CLBN8266	B1V7KEBTP IMZEU4LTD 58	3140JRFG1	2049-05-01	4.500000	0.00	$442,016.12	$415,806.77	Agency Mortgage-Backed Securities
#146	FNMA FNMS 03.500 CLBN8300	B1V7KEBTP IMZEU4LTD 58	3140JRGJ4	2049-07-01	3.500000	0.00	$476,984.54	$429,681.25	Agency Mortgage-Backed Securities
#147	FNMA FNMS 03.500 CLBN9502	B1V7KEBTP IMZEU4LTD 58	3140JSRY7	2049-06-01	3.500000	0.00	$596,367.41	$537,873.57	Agency Mortgage-Backed Securities
#148	FNMA FNMS 04.500 CLBO0296	B1V7KEBTP IMZEU4LTD 58	3140JUKJ2	2049-05-01	4.500000	0.00	$507,332.75	$481,867.18	Agency Mortgage-Backed Securities
#149	FNMA FNMS 03.500 CLBO0325	B1V7KEBTP IMZEU4LTD 58	3140JULF9	2049-05-01	3.500000	0.00	$598,649.39	$532,470.16	Agency Mortgage-Backed Securities
#150	FNMA FNMS 03.500 CLBO0567	B1V7KEBTP IMZEU4LTD 58	3140JUTZ7	2049-06-01	3.500000	0.00	$548,861.89	$491,440.75	Agency Mortgage-Backed Securities
#151	FNMA FNMS 03.500 CLBO2368	B1V7KEBTP IMZEU4LTD 58	3140JWT26	2049-11-01	3.500000	0.00	$799,915.06	$710,557.70	Agency Mortgage-Backed Securities
#152	FNMA FNMS 04.000 CLBO2375	B1V7KEBTP IMZEU4LTD 58	3140JWT91	2049-11-01	4.000000	0.00	$128,614.22	$117,797.15	Agency Mortgage-Backed Securities
#153	FNMA FNMS 03.500 CLBO3685	B1V7KEBTP IMZEU4LTD 58	3140JYCX2	2049-12-01	3.500000	0.00	$561,463.38	$497,904.85	Agency Mortgage-Backed Securities
#154	FNMA FNMS 04.500 CLBH3067	B1V7KEBTP IMZEU4LTD 58	3140GRMR2	2047-05-01	4.500000	0.00	$413,633.23	$391,905.49	Agency Mortgage-Backed Securities
#155	FNMA FNMS 04.000 CLBH2333	B1V7KEBTP IMZEU4LTD 58	3140GQSX5	2047-05-01	4.000000	0.00	$883,531.48	$816,158.86	Agency Mortgage-Backed Securities
#156	FMAC FEPC 06.000 CLQF5430	S6XOOCT0I EG5ABCC6L 87	3133BTA75	2053-01-01	6.000000	0.00	$598,217.41	$606,326.45	Agency Mortgage-Backed Securities
#157	FMAC FEPC 06.000 CLQF5318	S6XOOCT0I EG5ABCC6L 87	3133BS4B5	2052-12-01	6.000000	0.00	$800,071.17	$808,037.74	Agency Mortgage-Backed Securities
#158	FMAC FEPC 05.500 CLQF4276	S6XOOCT0I EG5ABCC6L 87	3133BRXD1	2052-12-01	5.500000	0.00	$818,610.76	$809,786.60	Agency Mortgage-Backed Securities

#159	FNMA FNMS 06.000 CL878096	B1V7KEBTP IMZEU4LTD 58	31409TRR1	2036-04-01	6.000000	0.00	$393,845.52	$396,081.12	Agency Mortgage-Backed Securities
#160	FNMA FNMS 06.000 NP878450	B1V7KEBTP IMZEU4LTD 58	31409T5K0	2036-08-01	6.000000	0.00	$88,248.78	$85,682.18	Agency Mortgage-Backed Securities
#161	FNMA FNMS 06.000 CL872280	B1V7KEBTP IMZEU4LTD 58	31409JCR9	2036-05-01	6.000000	0.00	$552,402.27	$567,196.34	Agency Mortgage-Backed Securities
#162	FNMA FNMS 04.500 CLBN1864	B1V7KEBTP IMZEU4LTD 58	3140JJCA5	2048-09-01	4.500000	0.00	$565,986.65	$533,116.97	Agency Mortgage-Backed Securities
#163	FNMA FNMS 04.500 CLBN1457	B1V7KEBTP IMZEU4LTD 58	3140JHTP8	2048-11-01	4.500000	0.00	$858,470.44	$808,635.37	Agency Mortgage-Backed Securities
#164	FNMA FNMS 04.500 CLBN1293	B1V7KEBTP IMZEU4LTD 58	3140JHNK5	2048-10-01	4.500000	0.00	$644,331.88	$611,253.82	Agency Mortgage-Backed Securities
#165	FNMA FNMS 05.000 CLBW7661	B1V7KEBTP IMZEU4LTD 58	3140N0QP3	2052-09-01	5.000000	0.00	$889,250.92	$855,716.18	Agency Mortgage-Backed Securities
#166	FNMA FNMS 05.000 CLBW7385	B1V7KEBTP IMZEU4LTD 58	3140N0F34	2052-08-01	5.000000	0.00	$672,691.53	$647,880.50	Agency Mortgage-Backed Securities
#167	FNMA FNMS 05.000 CLBW7022	B1V7KEBTP IMZEU4LTD 58	3140MYYU0	2052-08-01	5.000000	0.00	$676,770.78	$660,643.18	Agency Mortgage-Backed Securities
#168	FNMA FNMS 04.500 CLBW7030	B1V7KEBTP IMZEU4LTD 58	3140MYY48	2052-08-01	4.500000	0.00	$649,240.28	$608,106.36	Agency Mortgage-Backed Securities
#169	FNMA FNMS 05.000 CLBW6471	B1V7KEBTP IMZEU4LTD 58	3140MYFM9	2052-09-01	5.000000	0.00	$1,057,440.96	$1,015,065.89	Agency Mortgage-Backed Securities
#170	FNMA FNMS 05.000 CLBW6445	B1V7KEBTP IMZEU4LTD 58	3140MYET5	2052-09-01	5.000000	0.00	$682,831.33	$659,834.79	Agency Mortgage-Backed Securities
#171	FNMA FNMS 05.000 CLBW6431	B1V7KEBTP IMZEU4LTD 58	3140MYED0	2052-08-01	5.000000	0.00	$470,479.61	$454,349.12	Agency Mortgage-Backed Securities
#172	FMAC FEPC 06.000 CLQF5452	S6XOOCT0I EG5ABCC6L 87	3133BTBV1	2052-12-01	6.000000	0.00	$544,158.62	$550,606.54	Agency Mortgage-Backed Securities

#173	FMAC FEPC 06.500 CLQF6337	S6XOOCT0IEG5ABCC6L87	3133BUBE6	2053-01-01	6.500000	0.00	$668,460.70	$696,116.99	Agency Mortgage-Backed Securities
#174	FMAC FEPC 05.500 CLQF7227	S6XOOCT0IEG5ABCC6L87	3133BVA47	2053-01-01	5.500000	0.00	$800,360.20	$792,327.43	Agency Mortgage-Backed Securities
#175	FMAC FEPC 06.500 CLQF7619	S6XOOCT0IEG5ABCC6L87	3133BVPC3	2053-02-01	6.500000	0.00	$481,918.36	$500,201.43	Agency Mortgage-Backed Securities
#176	FMAC FEPC 06.500 CLQF7800	S6XOOCT0IEG5ABCC6L87	3133BVUZ6	2053-02-01	6.500000	0.00	$642,692.01	$669,239.12	Agency Mortgage-Backed Securities
#177	FMAC FEPC 04.500 CLQF8888	S6XOOCT0IEG5ABCC6L87	3133BW2V4	2053-03-01	4.500000	0.00	$815,962.89	$759,844.22	Agency Mortgage-Backed Securities
#178	FNMA FNMS 04.500 CLBV7623	B1V7KEBTPIMZEU4LTD58	3140MMPH5	2052-04-01	4.500000	0.00	$703,694.55	$659,280.87	Agency Mortgage-Backed Securities
#179	FNMA FNMS 05.000 CLBW1686	B1V7KEBTPIMZEU4LTD58	3140MS2U8	2052-07-01	5.000000	0.00	$114,650.25	$111,351.40	Agency Mortgage-Backed Securities
#180	FNMA FNMS 05.000 CLBW1721	B1V7KEBTPIMZEU4LTD58	3140MS4F9	2052-08-01	5.000000	0.00	$845,679.26	$818,964.07	Agency Mortgage-Backed Securities
#181	FNMA FNMS 05.500 CLBW1844	B1V7KEBTPIMZEU4LTD58	3140MTBN2	2053-01-01	5.500000	0.00	$787,501.08	$777,585.30	Agency Mortgage-Backed Securities
#182	FNMA FNMS 05.000 CLBW1848	B1V7KEBTPIMZEU4LTD58	3140MTBS1	2053-03-01	5.000000	0.00	$645,062.05	$619,722.58	Agency Mortgage-Backed Securities
#183	FNMA FNMS 04.000 CLBN1207	B1V7KEBTPIMZEU4LTD58	3140JHKV4	2048-11-01	4.000000	0.00	$703,366.68	$643,589.81	Agency Mortgage-Backed Securities
#184	FNMA FNMS 04.500 CLBN1033	B1V7KEBTPIMZEU4LTD58	3140JHEF6	2049-04-01	4.500000	0.00	$253,950.50	$240,751.42	Agency Mortgage-Backed Securities
#185	FNMA FNMS 05.000 CLBN1028	B1V7KEBTPIMZEU4LTD58	3140JHEA7	2049-03-01	5.000000	0.00	$110,458.27	$106,703.88	Agency Mortgage-Backed Securities
#186	FMAC FEPC 06.500 CLQG8728	S6XOOCT0IEG5ABCC6L87	3133C9VV2	2053-08-01	6.500000	0.00	$806,523.52	$838,303.06	Agency Mortgage-Backed Securities

#187	FMAC FEPC 06.500 CLQG8680	S6XOOCT0IEG5ABCC6L87	3133C9UD3	2053-08-01	6.500000	0.00	$750,227.40	$772,377.19	Agency Mortgage-Backed Securities
#188	FMAC FEPC 05.000 CLQG7960	S6XOOCT0IEG5ABCC6L87	3133C8ZZ1	2053-07-01	5.000000	0.00	$192,213.39	$184,140.00	Agency Mortgage-Backed Securities
#189	FMAC FEPC 06.500 CLQG7619	S6XOOCT0IEG5ABCC6L87	3133C8PC3	2053-07-01	6.500000	0.00	$616,416.54	$638,699.45	Agency Mortgage-Backed Securities
#190	FMAC FEPC 06.500 CLQG7997	S6XOOCT0IEG5ABCC6L87	3133C83E3	2053-07-01	6.500000	0.00	$750,132.49	$780,074.86	Agency Mortgage-Backed Securities
#191	FMAC FEPC 06.500 CLQG7988	S6XOOCT0IEG5ABCC6L87	3133C82V6	2053-08-01	6.500000	0.00	$641,344.36	$666,492.19	Agency Mortgage-Backed Securities
#192	FMAC FEPC 06.500 CLQG6996	S6XOOCT0IEG5ABCC6L87	3133C7XZ5	2053-07-01	6.500000	0.00	$670,966.48	$695,801.03	Agency Mortgage-Backed Securities
#193	FMAC FEPC 06.500 CLQG6773	S6XOOCT0IEG5ABCC6L87	3133C7Q26	2053-07-01	6.500000	0.00	$623,213.13	$644,264.71	Agency Mortgage-Backed Securities
#194	FMAC FEPC 06.500 CLQG6539	S6XOOCT0IEG5ABCC6L87	3133C7HQ3	2053-07-01	6.500000	0.00	$507,858.54	$526,695.57	Agency Mortgage-Backed Securities
#195	FNMA FNMS 04.000 CLAT1349	B1V7KEBTPIMZEU4LTD58	3138WNQB8	2043-03-01	4.000000	0.00	$204,326.56	$191,241.32	Agency Mortgage-Backed Securities
#196	FNMA FNMS 05.500 CLBX2188	B1V7KEBTPIMZEU4LTD58	3140N6NE8	2052-11-01	5.500000	0.00	$833,086.81	$831,839.31	Agency Mortgage-Backed Securities
#197	FNMA FNMS 06.000 CLBX2166	B1V7KEBTPIMZEU4LTD58	3140N6MQ2	2052-12-01	6.000000	0.00	$555,777.57	$560,553.00	Agency Mortgage-Backed Securities
#198	FNMA FNMS 06.000 CLBX2070	B1V7KEBTPIMZEU4LTD58	3140N6JQ6	2052-11-01	6.000000	0.00	$360,650.44	$363,778.48	Agency Mortgage-Backed Securities
#199	FNMA FNMS 05.500 CLBX1536	B1V7KEBTPIMZEU4LTD58	3140N5V68	2052-10-01	5.500000	0.00	$702,065.91	$696,339.55	Agency Mortgage-Backed Securities
#200	FNMA FNMS 05.500 CLBX1359	B1V7KEBTPIMZEU4LTD58	3140N5QM9	2052-11-01	5.500000	0.00	$775.18	$773.24	Agency Mortgage-Backed Securities

#201	FNMA FNMS 05.000 CLBX1247	B1V7KEBTP IMZEU4LTD 58	3140N5L51	2052-10-01	5.000000	0.00	$651,345.76	$630,247.23	Agency Mortgage-Backed Securities
#202	FNMA FNMS 05.000 CLBX1246	B1V7KEBTP IMZEU4LTD 58	3140N5L44	2052-10-01	5.000000	0.00	$705,047.38	$681,667.15	Agency Mortgage-Backed Securities
#203	FNMA FNMS 05.000 CLBX1111	B1V7KEBTP IMZEU4LTD 58	3140N5GV0	2052-10-01	5.000000	0.00	$551,039.33	$537,303.45	Agency Mortgage-Backed Securities
#204	FNMA FNMS 05.000 CLBX0974	B1V7KEBTP IMZEU4LTD 58	3140N5CL6	2052-10-01	5.000000	0.00	$653,175.62	$627,115.08	Agency Mortgage-Backed Securities
#205	FNMA FNMS 05.000 CLBX0475	B1V7KEBTP IMZEU4LTD 58	3140N4Q59	2052-09-01	5.000000	0.00	$171,275.06	$164,937.33	Agency Mortgage-Backed Securities
#206	FNMA FNMS 05.500 CLBX0175	B1V7KEBTP IMZEU4LTD 58	3140N4FR3	2053-02-01	5.500000	0.00	$887,450.79	$884,908.73	Agency Mortgage-Backed Securities
#207	FNMA FNMS 05.500 CLBX0156	B1V7KEBTP IMZEU4LTD 58	3140N4E60	2053-02-01	5.500000	0.00	$154,831.20	$153,087.27	Agency Mortgage-Backed Securities
#208	FMAC FEPC 03.000 CLQD3323	S6XOOCT0I EG5ABCC6L 87	3133B0VQ3	2051-12-01	3.000000	0.00	$758,838.10	$642,879.04	Agency Mortgage-Backed Securities
#209	FNMA FNMS 05.000 CLBX1142	B1V7KEBTP IMZEU4LTD 58	3140N5HU1	2052-11-01	5.000000	0.00	$771,398.27	$746,002.12	Agency Mortgage-Backed Securities
#210	FNMA FNMS 05.000 CLBX1346	B1V7KEBTP IMZEU4LTD 58	3140N5P81	2052-11-01	5.000000	0.00	$589,894.07	$570,388.50	Agency Mortgage-Backed Securities
#211	FNMA FNMS 03.500 CLBO7287	B1V7KEBTP IMZEU4LTD 58	3140K3CZ3	2050-02-01	3.500000	0.00	$145,644.45	$129,219.61	Agency Mortgage-Backed Securities
#212	FNMA FNMS 03.500 CLBO7786	B1V7KEBTP IMZEU4LTD 58	3140K3UL4	2049-12-01	3.500000	0.00	$782,902.98	$701,480.63	Agency Mortgage-Backed Securities
#213	FNMA FNMS 03.500 CLBO8243	B1V7KEBTP IMZEU4LTD 58	3140K4ER7	2049-11-01	3.500000	0.00	$555,866.56	$493,944.38	Agency Mortgage-Backed Securities
#214	FNMA FNMS 04.500 CLCA0873	B1V7KEBTP IMZEU4LTD 58	3140Q76K8	2047-12-01	4.500000	0.00	$70,840.02	$67,094.21	Agency Mortgage-Backed Securities

#215	FNMA FNMS 06.500 CLBY9748	B1V7KEBTP IMZEU4LTD 58	3140NSZN7	2053-09-01	6.500000	0.00	$471,353.23	$487,301.52	Agency Mortgage-Backed Securities
#216	FNMA FNMS 05.000 CLBY9493	B1V7KEBTP IMZEU4LTD 58	3140NSRP1	2053-08-01	5.000000	0.00	$698,961.22	$672,208.32	Agency Mortgage-Backed Securities
#217	FNMA FNMS 06.000 CLBY9275	B1V7KEBTP IMZEU4LTD 58	3140NSJV7	2053-10-01	6.000000	0.00	$345,172.05	$346,980.87	Agency Mortgage-Backed Securities
#218	FNMA FNMS 06.500 CLBY9016	B1V7KEBTP IMZEU4LTD 58	3140NSAS3	2053-08-01	6.500000	0.00	$710,982.44	$733,018.71	Agency Mortgage-Backed Securities
#219	FNMA FNMS 06.000 CLBY9004	B1V7KEBTP IMZEU4LTD 58	3140NSAE4	2053-08-01	6.000000	0.00	$663,671.85	$674,063.85	Agency Mortgage-Backed Securities
#220	FNMA FNMS 05.500 CLBY8872	B1V7KEBTP IMZEU4LTD 58	3140NR2E5	2053-09-01	5.500000	0.00	$674,724.73	$662,171.17	Agency Mortgage-Backed Securities
#221	FNMA FNMS 05.000 CLDA1016	B1V7KEBTP IMZEU4LTD 58	3140A1DW4	2053-08-01	5.000000	0.00	$257,513.91	$246,185.30	Agency Mortgage-Backed Securities
#222	FNMA FNMS 06.500 NP881738	B1V7KEBTP IMZEU4LTD 58	31409XS34	2036-03-01	6.500000	0.00	$111,606.83	$110,784.30	Agency Mortgage-Backed Securities
#223	FNMA FNMS 06.000 CL880829	B1V7KEBTP IMZEU4LTD 58	31409WSS1	2036-04-01	6.000000	0.00	$316,850.45	$325,446.71	Agency Mortgage-Backed Securities
#224	FNMA FNMS 06.000 CL880824	B1V7KEBTP IMZEU4LTD 58	31409WSM4	2036-04-01	6.000000	0.00	$118,691.32	$120,742.70	Agency Mortgage-Backed Securities
#225	FNMA FNMS 05.500 NP880419	B1V7KEBTP IMZEU4LTD 58	31409WDY4	2036-12-01	5.500000	0.00	$62,811.72	$60,621.58	Agency Mortgage-Backed Securities
#226	FNMA FNMS 06.000 NP880413	B1V7KEBTP IMZEU4LTD 58	31409WDS7	2036-10-01	6.000000	0.00	$159,989.33	$156,851.52	Agency Mortgage-Backed Securities
#227	FNMA FNMS 06.000 CL880316	B1V7KEBTP IMZEU4LTD 58	31409WAR2	2036-04-01	6.000000	0.00	$60,699.73	$61,407.44	Agency Mortgage-Backed Securities
#228	FNMA FNMS 06.000 CL880307	B1V7KEBTP IMZEU4LTD 58	31409WAG6	2036-04-01	6.000000	0.00	$100,083.84	$100,264.73	Agency Mortgage-Backed Securities

#229	FNMA FNMS 06.000 CL880086	B1V7KEBTP IMZEU4LTD 58	31409VXP3	2036-03-01	6.000000	0.00	$392,258.56	$394,533.40	Agency Mortgage-Backed Securities
#230	FNMA FNMS 06.000 CL879509	B1V7KEBTP IMZEU4LTD 58	31409VDN0	2036-03-01	6.000000	0.00	$251,401.44	$256,861.71	Agency Mortgage-Backed Securities
#231	FNMA FNMS 06.000 CL879495	B1V7KEBTP IMZEU4LTD 58	31409VC84	2036-02-01	6.000000	0.00	$248,212.03	$252,714.92	Agency Mortgage-Backed Securities
#232	FNMA FNMS 05.000 CLBW6422	B1V7KEBTP IMZEU4LTD 58	3140MYD41	2052-08-01	5.000000	0.00	$882,905.55	$853,505.48	Agency Mortgage-Backed Securities
#233	FNMA FNMS 05.000 CLBW6369	B1V7KEBTP IMZEU4LTD 58	3140MYCF7	2052-08-01	5.000000	0.00	$694,437.49	$671,487.57	Agency Mortgage-Backed Securities
#234	FNMA FNMS 05.000 CLBW5447	B1V7KEBTP IMZEU4LTD 58	3140MXBR4	2052-07-01	5.000000	0.00	$718,138.12	$696,390.59	Agency Mortgage-Backed Securities
#235	FNMA FNMS 05.000 CLBW3903	B1V7KEBTP IMZEU4LTD 58	3140MVKR8	2052-08-01	5.000000	0.00	$592,078.35	$571,051.74	Agency Mortgage-Backed Securities
#236	FNMA FNMS 05.000 CLBW3706	B1V7KEBTP IMZEU4LTD 58	3140MVDL9	2052-07-01	5.000000	0.00	$645,729.47	$621,537.07	Agency Mortgage-Backed Securities
#237	FNMA FNMS 05.000 CLBW3002	B1V7KEBTP IMZEU4LTD 58	3140MUKQ2	2052-08-01	5.000000	0.00	$767,582.06	$736,690.55	Agency Mortgage-Backed Securities
#238	FMAC FEPC 03.500 CLZT0038	S6XOOCT0I EG5ABCC6L 87	3132ACBF6	2046-09-01	3.500000	0.00	$4,148,742.88	$3,753,668.23	Agency Mortgage-Backed Securities
#239	FMAC FEPC 06.500 CLQG7427	S6XOOCT0I EG5ABCC6L 87	3133C8HC2	2053-07-01	6.500000	0.00	$540,119.51	$553,441.07	Agency Mortgage-Backed Securities
#240	FMAC FEPC 06.000 CLQG8652	S6XOOCT0I EG5ABCC6L 87	3133C9TH6	2053-08-01	6.000000	0.00	$793,781.96	$803,071.86	Agency Mortgage-Backed Securities
#241	FMAC FEPC 06.500 CLQG8684	S6XOOCT0I EG5ABCC6L 87	3133C9UH4	2053-08-01	6.500000	0.00	$590,402.01	$608,851.55	Agency Mortgage-Backed Securities
#242	FMAC FEPC 05.500 CLQG8760	S6XOOCT0I EG5ABCC6L 87	3133C9WV1	2053-08-01	5.500000	0.00	$324,581.59	$319,005.46	Agency Mortgage-Backed Securities

#243	FMAC FEPC 06.000 CLQG9236	S6XOOCT0IEG5ABCC6L87	3133CAHM5	2053-08-01	6.000000	0.00	$67,108.84	$67,931.82	Agency Mortgage-Backed Securities
#244	FMAC FEPC 06.500 CLQH0202	S6XOOCT0IEG5ABCC6L87	3133CCGK6	2053-09-01	6.500000	0.00	$689,755.70	$717,219.08	Agency Mortgage-Backed Securities
#245	FNMA FNMS 03.500 CLAK3106	B1V7KEBTPIMZEU4LTD58	3138E7NY6	2042-02-01	3.500000	0.00	$776,615.22	$713,433.25	Agency Mortgage-Backed Securities
#246	FNMA FNMS 03.500 CLAL2676	B1V7KEBTPIMZEU4LTD58	3138EJ6N3	2042-11-01	3.500000	0.00	$308,960.28	$283,819.70	Agency Mortgage-Backed Securities
#247	FNMA FNMS 05.000 CLAL4769	B1V7KEBTPIMZEU4LTD58	3138EMJP7	2044-01-01	5.000000	0.00	$328,674.33	$319,964.06	Agency Mortgage-Backed Securities
#248	FNMA FNMS 05.500 CLDE9753	B1V7KEBTPIMZEU4LTD58	3140BNZT8	2055-09-01	5.500000	0.00	$2,252,405.49	$2,216,827.74	Agency Mortgage-Backed Securities
#249	FMAC FEPC 06.000 CLQG4952	S6XOOCT0IEG5ABCC6L87	3133C5QD6	2053-06-01	6.000000	0.00	$823.84	$833.86	Agency Mortgage-Backed Securities
#250	FMAC FEPC 05.500 CLQG2562	S6XOOCT0IEG5ABCC6L87	3133C2Z35	2053-05-01	5.500000	0.00	$675,261.58	$665,736.72	Agency Mortgage-Backed Securities
#251	FMAC FEPC 05.500 CLQG2507	S6XOOCT0IEG5ABCC6L87	3133C2YC6	2053-05-01	5.500000	0.00	$835,334.46	$832,761.26	Agency Mortgage-Backed Securities
#252	FMAC FEPC 06.000 CLQG2368	S6XOOCT0IEG5ABCC6L87	3133C2TZ1	2053-04-01	6.000000	0.00	$305,397.99	$308,367.17	Agency Mortgage-Backed Securities
#253	FMAC FEPC 06.000 CLQG1644	S6XOOCT0IEG5ABCC6L87	3133C1ZH6	2053-04-01	6.000000	0.00	$448,125.96	$453,370.98	Agency Mortgage-Backed Securities
#254	FNMA FNMS 06.000 CLBY4208	B1V7KEBTPIMZEU4LTD58	3140NLVA4	2053-07-01	6.000000	0.00	$314,087.86	$319,488.08	Agency Mortgage-Backed Securities
#255	FNMA FNMS 04.500 CLBE3601	B1V7KEBTPIMZEU4LTD58	3140FPAB5	2048-11-01	4.500000	0.00	$97,101.49	$91,901.22	Agency Mortgage-Backed Securities
#256	FNMA FNMS 04.500 CLBE8750	B1V7KEBTPIMZEU4LTD58	3140FUWL8	2047-05-01	4.500000	0.00	$578,048.21	$547,691.43	Agency Mortgage-Backed Securities

#257	FMAC FEPC 05.000 CLQF6444	S6XOOCT0IEG5ABCC6L87	3133BUER4	2053-01-01	5.000000	0.00	$190,370.70	$182,317.41	Agency Mortgage-Backed Securities
#258	FMAC FEPC 05.500 CLQF6432	S6XOOCT0IEG5ABCC6L87	3133BUED5	2053-01-01	5.500000	0.00	$421,957.27	$416,475.44	Agency Mortgage-Backed Securities
#259	FMAC FEPC 05.500 CLQF5888	S6XOOCT0IEG5ABCC6L87	3133BTRH5	2053-01-01	5.500000	0.00	$611,223.47	$601,859.86	Agency Mortgage-Backed Securities
#260	FMAC FEPC 06.000 CLQF5419	S6XOOCT0IEG5ABCC6L87	3133BTAU4	2053-01-01	6.000000	0.00	$459,020.82	$467,162.63	Agency Mortgage-Backed Securities
#261	FNMA FNMS 05.500 CLBX1360	B1V7KEBTPIMZEU4LTD58	3140N5QN7	2052-11-01	5.500000	0.00	$550.05	$546.64	Agency Mortgage-Backed Securities
#262	FNMA FNMS 05.500 CLBX2159	B1V7KEBTPIMZEU4LTD58	3140N6MH2	2053-01-01	5.500000	0.00	$838,251.93	$837,819.86	Agency Mortgage-Backed Securities
#263	FNMA FNMS 05.000 CLBX2199	B1V7KEBTPIMZEU4LTD58	3140N6NR9	2052-11-01	5.000000	0.00	$824,936.59	$796,221.19	Agency Mortgage-Backed Securities
#264	FNMA FNMS 05.000 CLBW9388	B1V7KEBTPIMZEU4LTD58	3140N2NE7	2052-09-01	5.000000	0.00	$795,031.77	$771,426.31	Agency Mortgage-Backed Securities
#265	FNMA FNMS 04.500 CLBW9899	B1V7KEBTPIMZEU4LTD58	3140N27M7	2052-10-01	4.500000	0.00	$859,299.42	$801,351.70	Agency Mortgage-Backed Securities
#266	FNMA FNMS 05.000 CLBW8795	B1V7KEBTPIMZEU4LTD58	3140N1XZ1	2052-09-01	5.000000	0.00	$980,124.98	$940,756.08	Agency Mortgage-Backed Securities
#267	FNMA FNMS 05.000 CLBW8794	B1V7KEBTPIMZEU4LTD58	3140N1XY4	2052-09-01	5.000000	0.00	$731,102.38	$705,675.93	Agency Mortgage-Backed Securities
#268	FNMA FNMS 03.500 CLBO2431	B1V7KEBTPIMZEU4LTD58	3140JWVZ0	2049-07-01	3.500000	0.00	$897,708.67	$798,876.73	Agency Mortgage-Backed Securities
#269	FNMA FNMS 03.500 CLBO2365	B1V7KEBTPIMZEU4LTD58	3140JWTX8	2049-11-01	3.500000	0.00	$529,428.51	$471,147.66	Agency Mortgage-Backed Securities
#270	FNMA FNMS 03.500 CLBO2370	B1V7KEBTPIMZEU4LTD58	3140JWT42	2049-11-01	3.500000	0.00	$238,203.05	$211,489.63	Agency Mortgage-Backed Securities

#271	FNMA FNMS 03.500 CLBO2685	B1V7KEBTP IMZEU4LTD 58	3140JW6X3	2049-07-01	3.500000	0.00	$936,155.12	$834,093.10	Agency Mortgage-Backed Securities
#272	FNMA FNMS 03.500 CLBO1161	B1V7KEBTP IMZEU4LTD 58	3140JVJF0	2049-07-01	3.500000	0.00	$380,561.84	$341,097.37	Agency Mortgage-Backed Securities
#273	FNMA FNMS 03.500 CLBO0569	B1V7KEBTP IMZEU4LTD 58	3140JUT38	2049-06-01	3.500000	0.00	$681,580.40	$604,520.54	Agency Mortgage-Backed Securities
#274	FMAC FEPC 04.500 CLQE7224	S6XOOCT0I EG5ABCC6L 87	3133BHAZ9	2052-08-01	4.500000	0.00	$15,669.05	$14,634.60	Agency Mortgage-Backed Securities
#275	FMAC FEPC 04.500 CLQE7501	S6XOOCT0I EG5ABCC6L 87	3133BHKN5	2052-08-01	4.500000	0.00	$860,563.15	$805,390.72	Agency Mortgage-Backed Securities
#276	FMAC FEPC 05.000 CLQE7656	S6XOOCT0I EG5ABCC6L 87	3133BHQH2	2052-08-01	5.000000	0.00	$763,632.75	$735,620.25	Agency Mortgage-Backed Securities
#277	FMAC FEPC 05.000 CLQE7761	S6XOOCT0I EG5ABCC6L 87	3133BHTS5	2052-07-01	5.000000	0.00	$517,180.58	$499,256.02	Agency Mortgage-Backed Securities
#278	FMAC FEPC 05.000 CLQE8143	S6XOOCT0I EG5ABCC6L 87	3133BJBL5	2052-08-01	5.000000	0.00	$703,609.21	$684,561.65	Agency Mortgage-Backed Securities
#279	FMAC FEPC 05.000 CLQE8631	S6XOOCT0I EG5ABCC6L 87	3133BJSU7	2052-08-01	5.000000	0.00	$693,604.52	$671,648.31	Agency Mortgage-Backed Securities
#280	FMAC FEPC 04.000 CLQE8679	S6XOOCT0I EG5ABCC6L 87	3133BJUC4	2052-08-01	4.000000	0.00	$539,842.25	$486,645.78	Agency Mortgage-Backed Securities
#281	FNMA FNMS 04.500 CLBN0696	B1V7KEBTP IMZEU4LTD 58	3140JGX26	2048-09-01	4.500000	0.00	$808,092.32	$769,493.79	Agency Mortgage-Backed Securities
#282	FNMA FNMS 05.000 CLBN0714	B1V7KEBTP IMZEU4LTD 58	3140JGYL3	2048-09-01	5.000000	0.00	$822,233.61	$796,553.43	Agency Mortgage-Backed Securities
#283	FNMA FNMS 04.500 CLBN2981	B1V7KEBTP IMZEU4LTD 58	3140JKJ31	2048-11-01	4.500000	0.00	$429,680.90	$406,231.07	Agency Mortgage-Backed Securities
#284	FNMA FNMS 04.500 CLBN3154	B1V7KEBTP IMZEU4LTD 58	3140JKQG4	2049-05-01	4.500000	0.00	$174,085.59	$164,441.25	Agency Mortgage-Backed Securities

#285	FNMA FNMS 04.500 CLBN3864	B1V7KEBTP IMZEU4LTD 58	3140JLJJ4	2049-03-01	4.500000	0.00	$492,323.61	$462,531.14	Agency Mortgage-Backed Securities
#286	FNMA FNMS 04.000 CLBN3872	B1V7KEBTP IMZEU4LTD 58	3140JLJS4	2049-04-01	4.000000	0.00	$154,226.68	$140,787.55	Agency Mortgage-Backed Securities
#287	FNMA FNMS 04.500 CLBN4852	B1V7KEBTP IMZEU4LTD 58	3140JMMA7	2049-01-01	4.500000	0.00	$666,678.25	$631,798.32	Agency Mortgage-Backed Securities
#288	FNMA FNMS 04.500 CLBN4887	B1V7KEBTP IMZEU4LTD 58	3140JMND0	2049-04-01	4.500000	0.00	$91,554.36	$86,737.87	Agency Mortgage-Backed Securities
#289	FNMA FNMS 04.500 CLBN5465	B1V7KEBTP IMZEU4LTD 58	3140JNCB4	2049-01-01	4.500000	0.00	$382,376.43	$363,057.63	Agency Mortgage-Backed Securities
#290	FNMA FNMS 04.500 CLBN6633	B1V7KEBTP IMZEU4LTD 58	3140JPLP8	2049-05-01	4.500000	0.00	$837,954.03	$794,728.17	Agency Mortgage-Backed Securities
#291	FNMA FNMS 04.500 CLBN6949	B1V7KEBTP IMZEU4LTD 58	3140JPWK7	2049-02-01	4.500000	0.00	$385,852.74	$366,049.23	Agency Mortgage-Backed Securities
#292	FNMA FNMS 04.500 CLBN3155	B1V7KEBTP IMZEU4LTD 58	3140JKQH2	2049-05-01	4.500000	0.00	$222,288.88	$211,055.95	Agency Mortgage-Backed Securities
#293	FNMA FNMS 04.500 CLBN2997	B1V7KEBTP IMZEU4LTD 58	3140JKKK1	2048-11-01	4.500000	0.00	$561,857.95	$529,806.77	Agency Mortgage-Backed Securities
#294	FNMA FNMS 04.500 CLBN2995	B1V7KEBTP IMZEU4LTD 58	3140JKKH8	2048-11-01	4.500000	0.00	$469,168.20	$440,939.29	Agency Mortgage-Backed Securities
#295	FNMA FNMS 04.500 CLBN2148	B1V7KEBTP IMZEU4LTD 58	3140JJL64	2048-11-01	4.500000	0.00	$329,443.44	$312,169.73	Agency Mortgage-Backed Securities
#296	FNMA FNMS 04.500 CLBN2084	B1V7KEBTP IMZEU4LTD 58	3140JJJ67	2048-10-01	4.500000	0.00	$630,191.64	$596,285.44	Agency Mortgage-Backed Securities
#297	FNMA FNMS 05.500 CLBX2837	B1V7KEBTP IMZEU4LTD 58	3140N7EK2	2052-11-01	5.500000	0.00	$495,262.05	$488,222.67	Agency Mortgage-Backed Securities
#298	FNMA FNMS 04.500 CLBX3940	B1V7KEBTP IMZEU4LTD 58	3140N8LW6	2053-01-01	4.500000	0.00	$810,150.90	$756,976.65	Agency Mortgage-Backed Securities

#299	FNMA FNMS 04.500 CLBX5100	B1V7KEBTP IMZEU4LTD 58	3140N9U20	2053-02-01	4.500000	0.00	$453,449.62	$424,390.30	Agency Mortgage-Backed Securities
#300	FNMA FNMS 05.500 CLBX6872	B1V7KEBTP IMZEU4LTD 58	3140NBT68	2053-02-01	5.500000	0.00	$653,892.08	$651,728.07	Agency Mortgage-Backed Securities
#301	FNMA FNMS 06.500 CLBX7350	B1V7KEBTP IMZEU4LTD 58	3140NCEY1	2053-09-01	6.500000	0.00	$392,154.90	$404,946.64	Agency Mortgage-Backed Securities
#302	FNMA FNMS 05.000 CLBX7625	B1V7KEBTP IMZEU4LTD 58	3140NCPK9	2053-05-01	5.000000	0.00	$885,584.37	$853,617.23	Agency Mortgage-Backed Securities
#303	FNMA FNMS 06.000 CLBX8917	B1V7KEBTP IMZEU4LTD 58	3140ND4B0	2053-05-01	6.000000	0.00	$811,670.47	$822,075.55	Agency Mortgage-Backed Securities
#304	FNMA FNMS 05.000 CLBX8252	B1V7KEBTP IMZEU4LTD 58	3140NDE29	2053-05-01	5.000000	0.00	$896,773.27	$858,831.49	Agency Mortgage-Backed Securities
#305	FNMA FNMS 06.500 CLBX7287	B1V7KEBTP IMZEU4LTD 58	3140NCCZ0	2053-06-01	6.500000	0.00	$735,309.54	$764,740.38	Agency Mortgage-Backed Securities
#306	FNMA FNMS 05.500 CLBX6779	B1V7KEBTP IMZEU4LTD 58	3140NBQ95	2053-03-01	5.500000	0.00	$739,967.35	$738,122.28	Agency Mortgage-Backed Securities
#307	FNMA FNMS 06.000 CLBX6726	B1V7KEBTP IMZEU4LTD 58	3140NBPL9	2053-02-01	6.000000	0.00	$571,539.57	$580,360.33	Agency Mortgage-Backed Securities
#308	FNMA FNMS 05.500 CLBX6362	B1V7KEBTP IMZEU4LTD 58	3140NBB83	2053-02-01	5.500000	0.00	$828,364.17	$825,018.04	Agency Mortgage-Backed Securities
#309	FNMA FNMS 06.000 CLBX5948	B1V7KEBTP IMZEU4LTD 58	3140NATE3	2053-02-01	6.000000	0.00	$503,964.36	$512,920.48	Agency Mortgage-Backed Securities
#310	FNMA FNMS 06.000 CLBX5777	B1V7KEBTP IMZEU4LTD 58	3140NAM34	2052-12-01	6.000000	0.00	$540,410.27	$544,267.36	Agency Mortgage-Backed Securities
#311	FNMA FNMS 06.000 CL879177	B1V7KEBTP IMZEU4LTD 58	31409UXE0	2036-01-01	6.000000	0.00	$612,561.32	$629,246.46	Agency Mortgage-Backed Securities
#312	FNMA FNMS 06.500 NP878663	B1V7KEBTP IMZEU4LTD 58	31409UFC4	2036-02-01	6.500000	0.00	$234,155.54	$231,547.54	Agency Mortgage-Backed Securities

#313	FMAC FEPC 05.000 CLSD3654	S6XOOCT0IEG5ABCC6L87	3132E0BX9	2052-10-01	5.000000	0.00	$190,103,737.79	$184,696,765.07	Agency Mortgage-Backed Securities
#314	FNMA FNMS 04.000 CRAS5038	B1V7KEBTPIMZEU4LTD58	3138WES42	2045-05-01	4.000000	0.00	$5,607.76	$5,112.13	Agency Mortgage-Backed Securities
#315	FNMA FNMS 03.500 CLAS9006	B1V7KEBTPIMZEU4LTD58	3138WKAG0	2043-08-01	3.500000	0.00	$446,533.80	$408,444.22	Agency Mortgage-Backed Securities
#316	FNMA FNMS 04.000 CLAU2598	B1V7KEBTPIMZEU4LTD58	3138X13G9	2043-08-01	4.000000	0.00	$317,131.54	$296,874.83	Agency Mortgage-Backed Securities
#317	FNMA FNMS 04.500 CLBE3596	B1V7KEBTPIMZEU4LTD58	3140FN7J7	2048-08-01	4.500000	0.00	$133,486.79	$125,737.21	Agency Mortgage-Backed Securities
#318	FNMA FNMS 06.500 CLDA7586	B1V7KEBTPIMZEU4LTD58	3140A8NC2	2054-04-01	6.500000	0.00	$675,048.51	$700,894.16	Agency Mortgage-Backed Securities
#319	FNMA FNMS 04.500 CLBN4839	B1V7KEBTPIMZEU4LTD58	3140JMLV2	2049-02-01	4.500000	0.00	$374,043.96	$354,805.00	Agency Mortgage-Backed Securities
#320	FNMA FNMS 04.500 CLBN0975	B1V7KEBTPIMZEU4LTD58	3140JHCM3	2049-01-01	4.500000	0.00	$335,019.61	$320,013.41	Agency Mortgage-Backed Securities
#321	FNMA FNMS 04.500 CLBN0716	B1V7KEBTPIMZEU4LTD58	3140JGYN9	2048-09-01	4.500000	0.00	$623,392.49	$588,683.24	Agency Mortgage-Backed Securities
#322	FNMA FNMS 05.500 CLBY4873	B1V7KEBTPIMZEU4LTD58	3140NMMX2	2053-06-01	5.500000	0.00	$619,717.06	$608,605.26	Agency Mortgage-Backed Securities
#323	FNMA FNMS 05.500 CLBY4869	B1V7KEBTPIMZEU4LTD58	3140NMMT1	2053-06-01	5.500000	0.00	$524,994.93	$524,737.45	Agency Mortgage-Backed Securities
#324	FNMA FNMS 06.500 CLBY4566	B1V7KEBTPIMZEU4LTD58	3140NMCC9	2053-09-01	6.500000	0.00	$710,264.59	$738,114.86	Agency Mortgage-Backed Securities
#325	FNMA FNMS 06.000 CLBY4521	B1V7KEBTPIMZEU4LTD58	3140NMAX5	2053-08-01	6.000000	0.00	$587,572.08	$594,791.78	Agency Mortgage-Backed Securities
#326	FNMA FNMS 06.000 CLBY4344	B1V7KEBTPIMZEU4LTD58	3140NLZJ1	2053-07-01	6.000000	0.00	$614,130.37	$618,953.96	Agency Mortgage-Backed Securities

#327	FNMA FNMS 06.500 CLBY4303	B1V7KEBTP IMZEU4LTD 58	3140NLX95	2053-06-01	6.500000	0.00	$403,386.98	$413,878.31	Agency Mortgage-Backed Securities
#328	FNMA FNMS 05.000 CLBY4222	B1V7KEBTP IMZEU4LTD 58	3140NLVQ9	2053-06-01	5.000000	0.00	$236,814.76	$227,756.07	Agency Mortgage-Backed Securities
#329	FMAC FEPC 03.500 CLQA6179	S6XOOCT0I EG5ABCC6L 87	3133A02L7	2050-01-01	3.500000	0.00	$664,380.61	$591,868.42	Agency Mortgage-Backed Securities
#330	FMAC FEPC 03.500 CLQA4355	S6XOOCT0I EG5ABCC6L 87	31339UZU7	2049-11-01	3.500000	0.00	$261,778.56	$234,235.38	Agency Mortgage-Backed Securities
#331	FMAC FEPC 03.500 CLQA4446	S6XOOCT0I EG5ABCC6L 87	31339U5F3	2049-11-01	3.500000	0.00	$379.51	$337.22	Agency Mortgage-Backed Securities
#332	FMAC FEPC 04.500 CLQA2150	S6XOOCT0I EG5ABCC6L 87	31334YL70	2049-08-01	4.500000	0.00	$703,892.89	$663,183.95	Agency Mortgage-Backed Securities
#333	FMAC FEPC 03.500 CLQA1394	S6XOOCT0I EG5ABCC6L 87	31334XRP6	2049-07-01	3.500000	0.00	$938,154.69	$836,964.80	Agency Mortgage-Backed Securities
#334	FMAC FEPC 03.500 CLQA1257	S6XOOCT0I EG5ABCC6L 87	31334XME6	2049-07-01	3.500000	0.00	$349,210.98	$314,951.44	Agency Mortgage-Backed Securities
#335	FNMA FNMS 06.500 CLBY3443	B1V7KEBTP IMZEU4LTD 58	3140NKZH7	2053-06-01	6.500000	0.00	$789,152.03	$817,679.96	Agency Mortgage-Backed Securities
#336	FNMA FNMS 06.500 CLBY3440	B1V7KEBTP IMZEU4LTD 58	3140NKZE4	2053-06-01	6.500000	0.00	$798,673.54	$831,798.61	Agency Mortgage-Backed Securities
#337	FNMA FNMS 06.500 CLBY2925	B1V7KEBTP IMZEU4LTD 58	3140NKHB0	2053-06-01	6.500000	0.00	$796,775.44	$826,164.59	Agency Mortgage-Backed Securities
#338	FNMA FNMS 06.000 CLBY3475	B1V7KEBTP IMZEU4LTD 58	3140NK2H3	2053-06-01	6.000000	0.00	$529,542.18	$536,737.78	Agency Mortgage-Backed Securities
#339	FNMA FNMS 05.500 CLBY2521	B1V7KEBTP IMZEU4LTD 58	3140NJYT5	2053-05-01	5.500000	0.00	$926,876.27	$920,162.49	Agency Mortgage-Backed Securities
#340	FMAC FEPC 06.500 CLQF8910	S6XOOCT0I EG5ABCC6L 87	3133BW3T8	2053-03-01	6.500000	0.00	$626,827.59	$652,177.83	Agency Mortgage-Backed Securities

#341	FMAC FEPC 06.000 CLQF8332	S6XOOCT0IEG5ABCC6L87	3133BWHH9	2053-02-01	6.000000	0.00	$674,006.42	$683,653.03	Agency Mortgage-Backed Securities
#342	FMAC FEPC 06.000 CLQF8347	S6XOOCT0IEG5ABCC6L87	3133BWHY2	2053-02-01	6.000000	0.00	$655,482.33	$659,336.78	Agency Mortgage-Backed Securities
#343	FMAC FEPC 05.500 CLQF9810	S6XOOCT0IEG5ABCC6L87	3133BX3T6	2053-02-01	5.500000	0.00	$644,901.42	$639,736.77	Agency Mortgage-Backed Securities
#344	FMAC FEPC 05.500 CLQF9918	S6XOOCT0IEG5ABCC6L87	3133BYAT6	2053-03-01	5.500000	0.00	$767,136.31	$755,621.25	Agency Mortgage-Backed Securities
#345	FMAC FEPC 05.500 CLQG0181	S6XOOCT0IEG5ABCC6L87	3133C0FW7	2053-04-01	5.500000	0.00	$821,360.84	$817,992.08	Agency Mortgage-Backed Securities
#346	FNMA FNMS 05.000 CLBW2364	B1V7KEBTPIMZEU4LTD58	3140MTTW3	2052-06-01	5.000000	0.00	$719.28	$690.25	Agency Mortgage-Backed Securities
#347	FNMA FNMS 05.000 CLBW8782	B1V7KEBTPIMZEU4LTD58	3140N1XL2	2052-09-01	5.000000	0.00	$648,806.74	$626,492.84	Agency Mortgage-Backed Securities
#348	FNMA FNMS 05.000 CLBW7934	B1V7KEBTPIMZEU4LTD58	3140N0Y82	2052-08-01	5.000000	0.00	$692,724.19	$669,107.68	Agency Mortgage-Backed Securities
#349	FNMA FNMS 04.500 CLBW7899	B1V7KEBTPIMZEU4LTD58	3140N0X59	2052-08-01	4.500000	0.00	$887,120.80	$831,133.72	Agency Mortgage-Backed Securities
#350	FNMA FNMS 05.000 CLBW7775	B1V7KEBTPIMZEU4LTD58	3140N0T96	2052-09-01	5.000000	0.00	$874,468.92	$846,502.33	Agency Mortgage-Backed Securities
#351	FNMA FNMS 05.000 CLBW7680	B1V7KEBTPIMZEU4LTD58	3140N0RA5	2052-09-01	5.000000	0.00	$809,925.92	$782,666.07	Agency Mortgage-Backed Securities
#352	FMAC FEPC 05.000 CLQF0702	S6XOOCT0IEG5ABCC6L87	3133BMX75	2052-09-01	5.000000	0.00	$660,745.32	$636,612.77	Agency Mortgage-Backed Securities
#353	FMAC FEPC 05.000 CLQF0740	S6XOOCT0IEG5ABCC6L87	3133BMZD0	2052-09-01	5.000000	0.00	$848,503.66	$821,366.62	Agency Mortgage-Backed Securities
#354	FMAC FEPC 05.000 CLQF1004	S6XOOCT0IEG5ABCC6L87	3133BNDH3	2052-10-01	5.000000	0.00	$782,385.06	$748,661.75	Agency Mortgage-Backed Securities

#355	FMAC FEPC 05.000 CLQF1173	S6XOOCT0IEG5ABCC6L87	3133BNJS3	2052-10-01	5.000000	0.00	$746,285.08	$717,734.29	Agency Mortgage-Backed Securities
#356	FMAC FEPC 05.000 CLQF1537	S6XOOCT0IEG5ABCC6L87	3133BNV67	2052-10-01	5.000000	0.00	$680,133.46	$656,864.58	Agency Mortgage-Backed Securities
#357	FMAC FEPC 05.500 CLQF2792	S6XOOCT0IEG5ABCC6L87	3133BQC53	2052-11-01	5.500000	0.00	$641,166.23	$640,688.92	Agency Mortgage-Backed Securities
#358	FMAC FEPC 06.000 CLQF2786	S6XOOCT0IEG5ABCC6L87	3133BQCX2	2052-11-01	6.000000	0.00	$310,233.00	$312,538.45	Agency Mortgage-Backed Securities
#359	FMAC FEPC 06.000 CLQF3362	S6XOOCT0IEG5ABCC6L87	3133BQWX0	2052-11-01	6.000000	0.00	$735,126.95	$741,945.49	Agency Mortgage-Backed Securities
#360	FMAC FEPC 06.000 CLQF4198	S6XOOCT0IEG5ABCC6L87	3133BRUX0	2052-12-01	6.000000	0.00	$746,344.25	$757,435.92	Agency Mortgage-Backed Securities
#361	FMAC FEPC 06.500 CLQF4791	S6XOOCT0IEG5ABCC6L87	3133BSKC5	2052-12-01	6.500000	0.00	$624,255.22	$641,250.02	Agency Mortgage-Backed Securities
#362	FNMA FNMS 06.000 CLBT7959	B1V7KEBTPIMZEU4LTD58	3140LWZZ3	2052-11-01	6.000000	0.00	$214,461.17	$217,295.13	Agency Mortgage-Backed Securities
#363	FNMA FNMS 03.000 CLBV3813	B1V7KEBTPIMZEU4LTD58	3140MHGX1	2052-04-01	3.000000	0.00	$700,613.51	$598,478.54	Agency Mortgage-Backed Securities
#364	FNMA FNMS 03.500 CLBV5162	B1V7KEBTPIMZEU4LTD58	3140MJWY7	2052-03-01	3.500000	0.00	$878,500.51	$781,143.71	Agency Mortgage-Backed Securities
#365	FNMA FNMS 04.500 CLBN5408	B1V7KEBTPIMZEU4LTD58	3140JNAJ9	2049-04-01	4.500000	0.00	$622,982.80	$584,004.64	Agency Mortgage-Backed Securities
#366	FNMA FNMS 04.500 CLBN4873	B1V7KEBTPIMZEU4LTD58	3140JMMX7	2049-04-01	4.500000	0.00	$665,633.57	$631,025.95	Agency Mortgage-Backed Securities
#367	FNMA FNMS 05.000 CLBN4860	B1V7KEBTPIMZEU4LTD58	3140JMMJ8	2049-01-01	5.000000	0.00	$443,121.00	$428,330.41	Agency Mortgage-Backed Securities
#368	FMAC FEPC 05.500 CLRJ1704	S6XOOCT0IEG5ABCC6L87	3142GR3N8	2054-06-01	5.500000	0.00	$708.35	$698.22	Agency Mortgage-Backed Securities

#369	FMAC FEPC 04.500 CLSL5386	S6XOOCT0IEG5ABCC6L87	31427S6Y9	2056-05-01	4.500000	0.00	$172,630,959.92	$159,998,344.17	Agency Mortgage-Backed Securities
#370	FMAC FEPC 06.000 CLQZ7563	S6XOOCT0IEG5ABCC6L87	31427HMM1	2055-10-01	6.000000	0.00	$989.76	$992.48	Agency Mortgage-Backed Securities
#371	FMAC FEPC 05.500 CLQX0371	S6XOOCT0IEG5ABCC6L87	31425UMV4	2054-11-01	5.500000	0.00	$2,934.21	$2,880.04	Agency Mortgage-Backed Securities
#372	FNMA FNMS 04.000 CLMA4732	B1V7KEBTPIMZEU4LTD58	31418EHJ2	2052-09-01	4.000000	0.00	$745.47	$674.66	Agency Mortgage-Backed Securities
#373	FNMA FNMS 03.500 CRMA2734	B1V7KEBTPIMZEU4LTD58	31418CBC7	2046-08-01	3.500000	0.00	$233.98	$208.57	Agency Mortgage-Backed Securities
#374	FNMA FNMS 03.500 CRAB7470	B1V7KEBTPIMZEU4LTD58	31417EJQ5	2043-01-01	3.500000	0.00	$298.67	$272.17	Agency Mortgage-Backed Securities
#375	FMAC FEPC 06.500 CLQG5769	S6XOOCT0IEG5ABCC6L87	3133C6MS5	2053-06-01	6.500000	0.00	$550,411.84	$569,457.25	Agency Mortgage-Backed Securities
#376	FMAC FEPC 06.500 CLQG5615	S6XOOCT0IEG5ABCC6L87	3133C6GY9	2053-06-01	6.500000	0.00	$676,421.87	$700,378.10	Agency Mortgage-Backed Securities
#377	FMAC FEPC 05.000 CLQE8280	S6XOOCT0IEG5ABCC6L87	3133BJFV9	2052-06-01	5.000000	0.00	$563,107.49	$541,909.74	Agency Mortgage-Backed Securities
#378	FMAC FEPC 05.000 CLQE8969	S6XOOCT0IEG5ABCC6L87	3133BJ6E7	2052-07-01	5.000000	0.00	$735,268.59	$713,172.14	Agency Mortgage-Backed Securities
#379	FMAC FEPC 05.000 CLQE8899	S6XOOCT0IEG5ABCC6L87	3133BJ3G5	2052-09-01	5.000000	0.00	$787,266.15	$761,407.43	Agency Mortgage-Backed Securities
#380	FMAC FEPC 05.000 CLQE7760	S6XOOCT0IEG5ABCC6L87	3133BHTR7	2052-07-01	5.000000	0.00	$804,692.82	$775,058.22	Agency Mortgage-Backed Securities
#381	FMAC FEPC 05.000 CLQE7609	S6XOOCT0IEG5ABCC6L87	3133BHN28	2052-08-01	5.000000	0.00	$657,329.39	$639,922.51	Agency Mortgage-Backed Securities
#382	FMAC FEPC 04.500 CLQE7508	S6XOOCT0IEG5ABCC6L87	3133BHKV7	2052-08-01	4.500000	0.00	$800,995.29	$748,119.19	Agency Mortgage-Backed Securities

#383	FMAC FEPC 03.500 ZLZT1256	S6XOOCT0IEG5ABCC6L87	3132ADMD7	2043-10-01	3.500000	0.00	$6,265,604.24	$5,756,733.45	Agency Mortgage-Backed Securities
#384	FMAC FEPC 04.000 CLZA4469	S6XOOCT0IEG5ABCC6L87	31329M6E5	2044-05-01	4.000000	0.00	$133.29	$124.63	Agency Mortgage-Backed Securities
#385	FMAC FEPC 04.500 CLZM4263	S6XOOCT0IEG5ABCC6L87	3131XXWY3	2047-09-01	4.500000	0.00	$275.97	$261.77	Agency Mortgage-Backed Securities
#386	FMAC FEPC 03.500 CLZM2029	S6XOOCT0IEG5ABCC6L87	3131XVHE8	2046-11-01	3.500000	0.00	$149.24	$133.82	Agency Mortgage-Backed Securities
#387	FMAC FEPC 03.500 CLZM2699	S6XOOCT0IEG5ABCC6L87	3131XV7L3	2047-02-01	3.500000	0.00	$261.58	$236.22	Agency Mortgage-Backed Securities
#388	FNMA FNMS 05.500 CL995867	B1V7KEBTPIMZEU4LTD58	31416CJL1	2039-06-01	5.500000	0.00	$612,651.25	$612,570.11	Agency Mortgage-Backed Securities
#389	FNMA FNMS 05.500 NP995509	B1V7KEBTPIMZEU4LTD58	31416B3S5	2039-01-01	5.500000	0.00	$4.20	$4.16	Agency Mortgage-Backed Securities
#390	FNMA FNMS 04.500 CLAS8336	B1V7KEBTPIMZEU4LTD58	3138WJHN1	2046-11-01	4.500000	0.00	$227.87	$216.17	Agency Mortgage-Backed Securities
#391	FNMA FNMS 03.500 CRAS6038	B1V7KEBTPIMZEU4LTD58	3138WFV86	2040-10-01	3.500000	0.00	$157,915.82	$140,791.34	Agency Mortgage-Backed Securities
#392	FNMA FNMS 04.000 CLAS2384	B1V7KEBTPIMZEU4LTD58	3138WBUJ2	2044-05-01	4.000000	0.00	$466,774.32	$436,586.26	Agency Mortgage-Backed Securities
#393	FNMA FNMS 04.000 CLAR9386	B1V7KEBTPIMZEU4LTD58	3138W7NC4	2043-04-01	4.000000	0.00	$444,479.95	$416,384.48	Agency Mortgage-Backed Securities
#394	FNMA FNMS 04.000 CLAR9367	B1V7KEBTPIMZEU4LTD58	3138W7MR2	2043-04-01	4.000000	0.00	$213,701.79	$200,016.80	Agency Mortgage-Backed Securities
#395	FNMA FNMS 03.500 CLAR3198	B1V7KEBTPIMZEU4LTD58	3138W0RU5	2043-03-01	3.500000	0.00	$180,109.37	$165,760.67	Agency Mortgage-Backed Securities
#396	FNMA FNMS 04.000 CLAR2410	B1V7KEBTPIMZEU4LTD58	3138NYVC6	2042-12-01	4.000000	0.00	$177,648.82	$166,900.39	Agency Mortgage-Backed Securities

#397	FNMA FNMS 04.000 CLAQ9096	B1V7KEBTP IMZEU4LTD 58	3138MRDA6	2042-12-01	4.000000	0.00	$758,570.55	$710,710.99	Agency Mortgage-Backed Securities
#398	FNMA FNMS 03.500 CLAQ5707	B1V7KEBTP IMZEU4LTD 58	3138MMKV3	2043-01-01	3.500000	0.00	$368,511.26	$338,537.45	Agency Mortgage-Backed Securities
#399	FNMA FNMS 04.000 CLAQ0017	B1V7KEBTP IMZEU4LTD 58	3138MFAT4	2042-10-01	4.000000	0.00	$523,762.14	$495,266.98	Agency Mortgage-Backed Securities
#400	FNMA FNMS 04.000 CLAP4450	B1V7KEBTP IMZEU4LTD 58	3138M75L5	2042-08-01	4.000000	0.00	$437,036.75	$409,281.08	Agency Mortgage-Backed Securities
#401	FMAC FEPC 03.500 CLQA1236	S6XOOCT0I EG5ABCC6L 87	31334XLR8	2049-07-01	3.500000	0.00	$489,536.25	$434,188.03	Agency Mortgage-Backed Securities
#402	FMAC FGPC 03.500 Z40305 G	S6XOOCT0I EG5ABCC6L 87	3132FCKS3	2046-09-01	3.500000	0.00	$28,304,352.00	$25,540,614.42	Agency Mortgage-Backed Securities
#403	FNMA FNMS 06.500 NP885032	B1V7KEBTP IMZEU4LTD 58	31410CHH8	2036-05-01	6.500000	0.00	$0.32	$0.32	Agency Mortgage-Backed Securities
#404	FNMA FNMS 06.000 CLCC1029	B1V7KEBTP IMZEU4LTD 58	3140Y7EB0	2055-09-01	6.000000	0.00	$4,190.86	$4,235.76	Agency Mortgage-Backed Securities
#405	FNMA FNMS 03.500 CLFS1031	B1V7KEBTP IMZEU4LTD 58	3140XGED7	2048-01-01	3.500000	0.00	$585.14	$531.39	Agency Mortgage-Backed Securities
#406	FNMA FNMS 06.000 CLCB9338	B1V7KEBTP IMZEU4LTD 58	3140QVLU6	2054-10-01	6.000000	0.00	$764.22	$770.71	Agency Mortgage-Backed Securities
#407	FNMA FNMS 05.500 CLCB6743	B1V7KEBTP IMZEU4LTD 58	3140QSP54	2053-07-01	5.500000	0.00	$699.39	$690.21	Agency Mortgage-Backed Securities
#408	FNMA FNMS 05.000 CLCB4627	B1V7KEBTP IMZEU4LTD 58	3140QQD93	2052-09-01	5.000000	0.00	$690,550.48	$665,336.25	Agency Mortgage-Backed Securities
#409	FNMA FNMS 05.500 CLCB5293	B1V7KEBTP IMZEU4LTD 58	3140QQ3B9	2052-12-01	5.500000	0.00	$820,903.66	$823,268.32	Agency Mortgage-Backed Securities
#410	FNMA FNMS 04.500 CLBN7822	B1V7KEBTP IMZEU4LTD 58	3140JQVQ3	2049-03-01	4.500000	0.00	$533,672.03	$502,990.69	Agency Mortgage-Backed Securities

#411	FNMA FNMS 04.500 CLBN7019	B1V7KEBTP IMZEU4LTD 58	3140JPYR0	2049-05-01	4.500000	0.00	$574,075.91	$543,624.05	Agency Mortgage-Backed Securities
#412	FNMA FNMS 04.500 CLBN6952	B1V7KEBTP IMZEU4LTD 58	3140JPWN1	2049-02-01	4.500000	0.00	$530,703.74	$499,835.35	Agency Mortgage-Backed Securities
#413	FNMA FNMS 04.500 CLBN6785	B1V7KEBTP IMZEU4LTD 58	3140JPRF4	2049-02-01	4.500000	0.00	$311,789.40	$295,792.42	Agency Mortgage-Backed Securities
#414	FNMA FNMS 04.500 CLBN6805	B1V7KEBTP IMZEU4LTD 58	3140JPR31	2049-02-01	4.500000	0.00	$573,121.93	$541,782.48	Agency Mortgage-Backed Securities
#415	FNMA FNMS 04.500 CLBN6557	B1V7KEBTP IMZEU4LTD 58	3140JPJB2	2049-04-01	4.500000	0.00	$199,717.94	$189,032.43	Agency Mortgage-Backed Securities
#416	FNMA FNMS 05.000 CLBN6534	B1V7KEBTP IMZEU4LTD 58	3140JPHL2	2049-03-01	5.000000	0.00	$82,911.09	$80,117.30	Agency Mortgage-Backed Securities
#417	FNMA FNMS 04.500 CLBN6554	B1V7KEBTP IMZEU4LTD 58	3140JPH81	2049-05-01	4.500000	0.00	$482,297.07	$456,215.89	Agency Mortgage-Backed Securities
#418	FNMA FNMS 03.500 CLBN5945	B1V7KEBTP IMZEU4LTD 58	3140JNTB6	2049-06-01	3.500000	0.00	$358,862.33	$321,493.80	Agency Mortgage-Backed Securities
#419	FNMA FNMS 04.500 CLBN5471	B1V7KEBTP IMZEU4LTD 58	3140JNCH1	2049-01-01	4.500000	0.00	$463,300.43	$436,147.78	Agency Mortgage-Backed Securities
#420	FMAC FEPC 03.500 CLQA3343	S6XOOCT0I EG5ABCC6L 87	31339SWC5	2049-09-01	3.500000	0.00	$541,091.42	$478,724.92	Agency Mortgage-Backed Securities
#421	FMAC FEPC 04.500 CLQA4360	S6XOOCT0I EG5ABCC6L 87	31339UZZ6	2049-10-01	4.500000	0.00	$492,591.17	$466,363.15	Agency Mortgage-Backed Securities
#422	FMAC FEPC 04.500 CLQA6190	S6XOOCT0I EG5ABCC6L 87	3133A02X1	2050-01-01	4.500000	0.00	$417,464.82	$394,113.92	Agency Mortgage-Backed Securities
#423	FMAC FEPC 04.000 CLQA6204	S6XOOCT0I EG5ABCC6L 87	3133A03M4	2050-01-01	4.000000	0.00	$416,470.46	$380,076.03	Agency Mortgage-Backed Securities
#424	FMAC FEPC 04.500 CLQA5873	S6XOOCT0I EG5ABCC6L 87	3133A0Q23	2049-12-01	4.500000	0.00	$133,874.61	$126,792.10	Agency Mortgage-Backed Securities

#425	FMAC FEPC 03.500 CLQA5867	S6XOOCT0IEG5ABCC6L87	3133A0QU1	2049-12-01	3.500000	0.00	$266,572.73	$236,244.60	Agency Mortgage-Backed Securities
#426	FMAC FEPC 03.500 CLQA6043	S6XOOCT0IEG5ABCC6L87	3133A0WC4	2050-01-01	3.500000	0.00	$937,758.19	$833,403.94	Agency Mortgage-Backed Securities
#427	FMAC FEPC 04.500 CLQA6444	S6XOOCT0IEG5ABCC6L87	3133A1ER9	2050-01-01	4.500000	0.00	$181,000.90	$170,876.62	Agency Mortgage-Backed Securities
#428	FNMA FNMS 06.000 NP880456	B1V7KEBTPIMZEU4LTD58	31409WE56	2036-04-01	6.000000	0.00	$86,462.99	$85,025.49	Agency Mortgage-Backed Securities
#429	FNMA FNMS 06.000 CL882005	B1V7KEBTPIMZEU4LTD58	31409X3N7	2036-04-01	6.000000	0.00	$423,895.33	$435,040.52	Agency Mortgage-Backed Securities
#430	FNMA FNMS 06.000 CL881723	B1V7KEBTPIMZEU4LTD58	31409XSL4	2036-03-01	6.000000	0.00	$210,304.22	$212,798.08	Agency Mortgage-Backed Securities
#431	FNMA FNMS 07.000 CLDA1095	B1V7KEBTPIMZEU4LTD58	3140A1GD3	2053-12-01	7.000000	0.00	$974.23	$1,029.89	Agency Mortgage-Backed Securities
#432	FNMA FNMS 06.500 CLDA4711	B1V7KEBTPIMZEU4LTD58	3140A5GV4	2053-12-01	6.500000	0.00	$425,228.61	$438,871.27	Agency Mortgage-Backed Securities
#433	FNMA FNMS 04.000 CLBH0500	B1V7KEBTPIMZEU4LTD58	3140GNRW5	2047-04-01	4.000000	0.00	$63,141.83	$58,187.54	Agency Mortgage-Backed Securities
#434	FNMA FNMS 03.500 I6BF0774	B1V7KEBTPIMZEU4LTD58	3140FX2G6	2063-09-01	3.500000	0.00	$727.70	$624.19	Agency Mortgage-Backed Securities
#435	FNMA FNMS 04.500 CLBE8783	B1V7KEBTPIMZEU4LTD58	3140FUXM5	2047-06-01	4.500000	0.00	$570,261.70	$540,437.01	Agency Mortgage-Backed Securities
#436	FNMA FNMS 04.000 CLBE8609	B1V7KEBTPIMZEU4LTD58	3140FUR75	2047-03-01	4.000000	0.00	$292,954.47	$268,918.21	Agency Mortgage-Backed Securities
#437	FNMA FNMS 04.500 CLBE3605	B1V7KEBTPIMZEU4LTD58	3140FPAF6	2049-02-01	4.500000	0.00	$663,174.08	$626,004.50	Agency Mortgage-Backed Securities
#438	FNMA FNMS 04.500 CLBE3600	B1V7KEBTPIMZEU4LTD58	3140FPAA7	2048-11-01	4.500000	0.00	$612,120.61	$581,401.34	Agency Mortgage-Backed Securities

#439	FNMA FNMS 04.500 CLBE3591	B1V7KEBTP IMZEU4LTD 58	3140FN7D0	2048-06-01	4.500000	0.00	$404,929.06	$383,941.59	Agency Mortgage-Backed Securities
#440	FNMA FNMS 04.000 CLBE2669	B1V7KEBTP IMZEU4LTD 58	3140FM6F8	2047-04-01	4.000000	0.00	$600,721.96	$551,735.02	Agency Mortgage-Backed Securities
#441	FNMA FNMS 04.000 CLBD5353	B1V7KEBTP IMZEU4LTD 58	3140FC5P9	2047-05-01	4.000000	0.00	$658,988.57	$606,231.41	Agency Mortgage-Backed Securities
#442	FNMA FNMS 04.500 CLBD5350	B1V7KEBTP IMZEU4LTD 58	3140FC5L8	2047-05-01	4.500000	0.00	$326,014.71	$309,266.03	Agency Mortgage-Backed Securities
#443	FNMA FNMS 04.000 CLBC4421	B1V7KEBTP IMZEU4LTD 58	3140EY4F5	2046-03-01	4.000000	0.00	$14,299.27	$13,185.44	Agency Mortgage-Backed Securities
#444	FNMA FNMS 04.500 CLBO0306	B1V7KEBTP IMZEU4LTD 58	3140JUKU7	2049-04-01	4.500000	0.00	$467,818.98	$440,034.75	Agency Mortgage-Backed Securities
#445	FNMA FNMS 04.500 CLBO0299	B1V7KEBTP IMZEU4LTD 58	3140JUKM5	2049-05-01	4.500000	0.00	$165,408.96	$156,310.31	Agency Mortgage-Backed Securities
#446	FNMA FNMS 04.500 CLBO0315	B1V7KEBTP IMZEU4LTD 58	3140JUK52	2049-05-01	4.500000	0.00	$367,974.40	$344,434.71	Agency Mortgage-Backed Securities
#447	FNMA FNMS 04.500 CLBN9736	B1V7KEBTP IMZEU4LTD 58	3140JSZA0	2049-04-01	4.500000	0.00	$626,431.15	$594,298.37	Agency Mortgage-Backed Securities
#448	FNMA FNMS 04.500 CLBN9626	B1V7KEBTP IMZEU4LTD 58	3140JSVU0	2049-04-01	4.500000	0.00	$501,983.39	$475,356.18	Agency Mortgage-Backed Securities
#449	FNMA FNMS 04.500 CLBN9618	B1V7KEBTP IMZEU4LTD 58	3140JSVL0	2049-04-01	4.500000	0.00	$229,691.57	$217,908.62	Agency Mortgage-Backed Securities
#450	FNMA FNMS 04.500 CLBN0588	B1V7KEBTP IMZEU4LTD 58	3140JGUN3	2048-11-01	4.500000	0.00	$542,630.65	$514,184.87	Agency Mortgage-Backed Securities
#451	FNMA FNMS 05.000 CLBN0507	B1V7KEBTP IMZEU4LTD 58	3140JGR56	2048-09-01	5.000000	0.00	$196,060.27	$189,562.20	Agency Mortgage-Backed Securities
#452	FNMA FNMS 04.500 CLBM4518	B1V7KEBTP IMZEU4LTD 58	3140J9AU5	2048-10-01	4.500000	0.00	$44,508.80	$42,014.17	Agency Mortgage-Backed Securities

#453	FNMA FNMS 04.500 CLBK9762	B1V7KEBTP IMZEU4LTD 58	3140HPZ42	2048-08-01	4.500000	0.00	$231,124.61	$219,006.51	Agency Mortgage-Backed Securities
#454	FNMA FNMS 04.500 CLBK9050	B1V7KEBTP IMZEU4LTD 58	3140HPBU0	2048-11-01	4.500000	0.00	$766,561.42	$719,956.78	Agency Mortgage-Backed Securities
#455	FNMA FNMS 04.500 CLBK6690	B1V7KEBTP IMZEU4LTD 58	3140HLNG7	2048-11-01	4.500000	0.00	$532,531.90	$505,799.33	Agency Mortgage-Backed Securities
#456	FNMA FNMS 04.500 CLBK7198	B1V7KEBTP IMZEU4LTD 58	3140HL7L4	2048-09-01	4.500000	0.00	$213,401.43	$202,691.03	Agency Mortgage-Backed Securities
#457	FNMA FNMS 04.500 CLBK7076	B1V7KEBTP IMZEU4LTD 58	3140HL2J4	2048-06-01	4.500000	0.00	$463,828.88	$439,825.74	Agency Mortgage-Backed Securities
#458	FNMA FNMS 04.500 CLBK6150	B1V7KEBTP IMZEU4LTD 58	3140HKZQ4	2048-08-01	4.500000	0.00	$373,030.97	$353,749.37	Agency Mortgage-Backed Securities
#459	FNMA FNMS 04.500 CLBK6134	B1V7KEBTP IMZEU4LTD 58	3140HKY85	2048-07-01	4.500000	0.00	$731,815.87	$694,258.35	Agency Mortgage-Backed Securities
#460	FNMA FNMS 04.500 CLBK6129	B1V7KEBTP IMZEU4LTD 58	3140HKY36	2048-07-01	4.500000	0.00	$536,049.83	$508,963.23	Agency Mortgage-Backed Securities
#461	FNMA FNMS 04.500 CLBK6081	B1V7KEBTP IMZEU4LTD 58	3140HKXK9	2048-09-01	4.500000	0.00	$524,804.47	$494,183.70	Agency Mortgage-Backed Securities
#462	FNMA FNMS 06.000 CLBX9102	B1V7KEBTP IMZEU4LTD 58	3140NEDG7	2053-03-01	6.000000	0.00	$819,101.18	$825,282.39	Agency Mortgage-Backed Securities
#463	FNMA FNMS 05.000 CLBX9031	B1V7KEBTP IMZEU4LTD 58	3140NEA96	2053-04-01	5.000000	0.00	$695.32	$669.80	Agency Mortgage-Backed Securities
#464	FNMA FNMS 06.500 CLBX9789	B1V7KEBTP IMZEU4LTD 58	3140NE2X2	2053-04-01	6.500000	0.00	$671,895.83	$699,103.65	Agency Mortgage-Backed Securities
#465	FNMA FNMS 06.000 CLBX8731	B1V7KEBTP IMZEU4LTD 58	3140NDVZ7	2053-03-01	6.000000	0.00	$724,448.48	$739,231.81	Agency Mortgage-Backed Securities
#466	FNMA FNMS 06.500 CLBX8714	B1V7KEBTP IMZEU4LTD 58	3140NDVG9	2053-03-01	6.500000	0.00	$1,362.09	$1,404.64	Agency Mortgage-Backed Securities

#467	FNMA FNMS 06.000 CLBX8393	B1V7KEBTPIMZEU4LTD58	3140NDKF3	2053-04-01	6.000000	0.00	$681,891.87	$688,798.98	Agency Mortgage-Backed Securities
#468	FMAC FEPC 05.000 CLQF0798	S6XOOCT0IEG5ABCC6L87	3133BM3F0	2052-10-01	5.000000	0.00	$851,781.44	$819,767.89	Agency Mortgage-Backed Securities
#469	FNMA FNMS 03.500 CLBJ8365	B1V7KEBTPIMZEU4LTD58	3140HAJK7	2049-07-01	3.500000	0.00	$803,740.67	$724,890.85	Agency Mortgage-Backed Securities
#470	FNMA FNMS 04.500 CLBJ7821	B1V7KEBTPIMZEU4LTD58	3140H9VP5	2049-05-01	4.500000	0.00	$182.42	$172.80	Agency Mortgage-Backed Securities
#471	FNMA FNMS 04.500 CLBJ7762	B1V7KEBTPIMZEU4LTD58	3140H9TU7	2049-04-01	4.500000	0.00	$502,619.39	$477,099.40	Agency Mortgage-Backed Securities
#472	FNMA FNMS 04.500 CLBJ7337	B1V7KEBTPIMZEU4LTD58	3140H9EK5	2048-10-01	4.500000	0.00	$684.59	$647.74	Agency Mortgage-Backed Securities
#473	FNMA FNMS 04.500 CLBJ7117	B1V7KEBTPIMZEU4LTD58	3140H84B8	2048-08-01	4.500000	0.00	$360,367.12	$342,001.37	Agency Mortgage-Backed Securities
#474	FNMA FNMS 03.500 CLBJ2383	B1V7KEBTPIMZEU4LTD58	3140H3UH7	2047-11-01	3.500000	0.00	$708,451.13	$638,895.72	Agency Mortgage-Backed Securities
#475	FMAC FEPC 06.000 CLQI2080	S6XOOCT0IEG5ABCC6L87	3133W8JZ7	2054-03-01	6.000000	0.00	$695,892.82	$700,706.54	Agency Mortgage-Backed Securities
#476	FMAC FEPC 04.500 CLRA7401	S6XOOCT0IEG5ABCC6L87	3133KPGJ1	2052-05-01	4.500000	0.00	$575.76	$537.74	Agency Mortgage-Backed Securities
#477	FMAC FEPC 06.500 CLQH7736	S6XOOCT0IEG5ABCC6L87	3133CLSZ0	2054-01-01	6.500000	0.00	$634,651.93	$657,177.70	Agency Mortgage-Backed Securities
#478	FMAC FEPC 06.500 CLQH7340	S6XOOCT0IEG5ABCC6L87	3133CLEM4	2054-01-01	6.500000	0.00	$665,167.61	$687,257.23	Agency Mortgage-Backed Securities
#479	FMAC FEPC 06.500 CLQH5054	S6XOOCT0IEG5ABCC6L87	3133CHTK1	2053-11-01	6.500000	0.00	$951.08	$983.67	Agency Mortgage-Backed Securities
#480	FMAC FEPC 03.500 CLQB0734	S6XOOCT0IEG5ABCC6L87	3133A6Y70	2050-07-01	3.500000	0.00	$687,580.80	$605,522.46	Agency Mortgage-Backed Securities

#481	FMAC FEPC 03.500 CLQA6910	S6XOOCT0IEG5ABCC6L87	3133A1VB5	2050-02-01	3.500000	0.00	$332,989.94	$298,273.55	Agency Mortgage-Backed Securities
#482	FNMA FNMS 05.500 CZ994095	B1V7KEBTPIMZEU4LTD58	31416AKG4	2048-11-01	5.500000	0.00	$6.02	$5.94	Agency Mortgage-Backed Securities
#483	FNMA FNMS 06.000 CL979900	B1V7KEBTPIMZEU4LTD58	31414YDD9	2038-05-01	6.000000	0.00	$9.61	$9.80	Agency Mortgage-Backed Securities
#484	FNMA FNMS 06.500 CL942487	B1V7KEBTPIMZEU4LTD58	31413DRG4	2037-08-01	6.500000	0.00	$5.70	$5.89	Agency Mortgage-Backed Securities
#485	FNMA FNMS 06.500 CL940537	B1V7KEBTPIMZEU4LTD58	31413BLS8	2037-07-01	6.500000	0.00	$5.67	$5.93	Agency Mortgage-Backed Securities
#486	FNMA FNMS 06.500 NP940520	B1V7KEBTPIMZEU4LTD58	31413BK91	2037-07-01	6.500000	0.00	$14.55	$14.45	Agency Mortgage-Backed Securities
#487	FNMA FNMS 06.500 NP913968	B1V7KEBTPIMZEU4LTD58	31411SMR4	2037-02-01	6.500000	0.00	$15.13	$15.03	Agency Mortgage-Backed Securities
#488	FNMA FNMS 06.500 CL904672	B1V7KEBTPIMZEU4LTD58	31411DCH0	2036-12-01	6.500000	0.00	$9.42	$9.77	Agency Mortgage-Backed Securities
#489	FNMA FNMS 06.000 NP900174	B1V7KEBTPIMZEU4LTD58	31410XCK0	2036-08-01	6.000000	0.00	$3.38	$3.34	Agency Mortgage-Backed Securities
#490	FNMA FNMS 06.500 NP899282	B1V7KEBTPIMZEU4LTD58	31410WCT3	2036-11-01	6.500000	0.00	$7.63	$7.50	Agency Mortgage-Backed Securities
#491	FNMA FNMS 06.000 NP897064	B1V7KEBTPIMZEU4LTD58	31410TTV7	2036-07-01	6.000000	0.00	$3.47	$3.35	Agency Mortgage-Backed Securities
#492	FNMA FNMS 07.000 NP889809	B1V7KEBTPIMZEU4LTD58	31410KR63	2037-10-01	7.000000	0.00	$3.33	$3.28	Agency Mortgage-Backed Securities
#493	FMAC FEPC 03.500 CLQA6087	S6XOOCT0IEG5ABCC6L87	3133A0XQ2	2049-12-01	3.500000	0.00	$619,355.88	$551,752.22	Agency Mortgage-Backed Securities
#494	FMAC FEPC 03.500 CLQA6063	S6XOOCT0IEG5ABCC6L87	3133A0WY6	2050-01-01	3.500000	0.00	$591.45	$525.47	Agency Mortgage-Backed Securities

#495	FMAC FEPC 03.500 CLQA5973	S6XOOCT0IEG5ABCC6L87	3133A0T61	2050-01-01	3.500000	0.00	$609.86	$543.13	Agency Mortgage-Backed Securities
#496	FMAC FEPC 03.500 CLQA5879	S6XOOCT0IEG5ABCC6L87	3133A0Q80	2049-12-01	3.500000	0.00	$186,154.90	$165,642.20	Agency Mortgage-Backed Securities
#497	FMAC FEPC 03.500 CLQA5877	S6XOOCT0IEG5ABCC6L87	3133A0Q64	2049-12-01	3.500000	0.00	$659,796.04	$583,622.22	Agency Mortgage-Backed Securities
#498	FMAC FEPC 03.500 CLQA5746	S6XOOCT0IEG5ABCC6L87	3133A0L36	2049-12-01	3.500000	0.00	$796,684.43	$708,329.29	Agency Mortgage-Backed Securities
#499	FMAC FEPC 03.500 CLQA5745	S6XOOCT0IEG5ABCC6L87	3133A0L28	2049-12-01	3.500000	0.00	$572,086.08	$509,240.96	Agency Mortgage-Backed Securities
#500	FMAC FEPC 04.000 CLQA6203	S6XOOCT0IEG5ABCC6L87	3133A03L6	2050-01-01	4.000000	0.00	$629,929.64	$577,656.33	Agency Mortgage-Backed Securities
#501	FMAC FEPC 04.000 CLQA6187	S6XOOCT0IEG5ABCC6L87	3133A02U7	2050-01-01	4.000000	0.00	$158,021.88	$143,937.11	Agency Mortgage-Backed Securities
#502	FNMA FNMS 06.000 CL871311	B1V7KEBTPIMZEU4LTD58	31409HAL8	2036-05-01	6.000000	0.00	$77,154.08	$77,302.70	Agency Mortgage-Backed Securities
#503	FNMA FNMS 05.500 NP871040	B1V7KEBTPIMZEU4LTD58	31409GV94	2037-02-01	5.500000	0.00	$261,965.43	$255,475.64	Agency Mortgage-Backed Securities
#504	FNMA FNMS 06.000 CL869016	B1V7KEBTPIMZEU4LTD58	31409EN98	2036-05-01	6.000000	0.00	$87,835.25	$88,862.08	Agency Mortgage-Backed Securities
#505	FNMA FNMS 06.000 CL852707	B1V7KEBTPIMZEU4LTD58	31408JKU4	2036-01-01	6.000000	0.00	$251,947.00	$258,131.63	Agency Mortgage-Backed Securities
#506	FNMA FNMS 06.000 CL851630	B1V7KEBTPIMZEU4LTD58	31408HEB7	2036-04-01	6.000000	0.00	$256,642.30	$262,249.77	Agency Mortgage-Backed Securities
#507	FNMA FNMS 06.000 CL851161	B1V7KEBTPIMZEU4LTD58	31408GTS6	2036-04-01	6.000000	0.00	$135,129.07	$136,522.71	Agency Mortgage-Backed Securities
#508	FNMA FNMS 06.000 CL850088	B1V7KEBTPIMZEU4LTD58	31408FND7	2035-11-01	6.000000	0.00	$134,863.22	$137,064.90	Agency Mortgage-Backed Securities

#509	FNMA FNMS 06.000 CL849355	B1V7KEBTP IMZEU4LTD 58	31408ETL6	2036-01-01	6.000000	0.00	$423,403.96	$426,181.21	Agency Mortgage-Backed Securities
#510	FNMA FNMS 06.000 CL848942	B1V7KEBTP IMZEU4LTD 58	31408EEP3	2036-01-01	6.000000	0.00	$165,414.26	$165,884.25	Agency Mortgage-Backed Securities
#511	FNMA FNMS 06.000 CL831440	B1V7KEBTP IMZEU4LTD 58	31407HV94	2036-05-01	6.000000	0.00	$428,318.05	$439,754.29	Agency Mortgage-Backed Securities
#512	FNMA FNMS 06.000 CL831395	B1V7KEBTP IMZEU4LTD 58	31407HUU8	2036-04-01	6.000000	0.00	$464,420.51	$468,088.65	Agency Mortgage-Backed Securities
#513	FNMA FNMS 06.000 CL831404	B1V7KEBTP IMZEU4LTD 58	31407HU53	2036-03-01	6.000000	0.00	$109,560.40	$111,471.61	Agency Mortgage-Backed Securities
#514	FNMA FNMS 05.000 CLBV7331	B1V7KEBTP IMZEU4LTD 58	3140MMED6	2052-07-01	5.000000	0.00	$520,915.22	$500,312.39	Agency Mortgage-Backed Securities
#515	FNMA FNMS 06.500 CLBY4322	B1V7KEBTP IMZEU4LTD 58	3140NLYU7	2053-06-01	6.500000	0.00	$410,193.04	$420,655.88	Agency Mortgage-Backed Securities
#516	FNMA FNMS 06.500 CLBY4504	B1V7KEBTP IMZEU4LTD 58	3140NMAE7	2053-08-01	6.500000	0.00	$796,329.87	$828,531.15	Agency Mortgage-Backed Securities
#517	FNMA FNMS 05.000 CLBY4782	B1V7KEBTP IMZEU4LTD 58	3140NMJ40	2053-07-01	5.000000	0.00	$520,878.92	$502,151.13	Agency Mortgage-Backed Securities
#518	FNMA FNMS 05.500 CLBY4887	B1V7KEBTP IMZEU4LTD 58	3140NMND5	2053-07-01	5.500000	0.00	$641,883.48	$641,151.45	Agency Mortgage-Backed Securities
#519	FNMA FNMS 06.500 CLBY6746	B1V7KEBTP IMZEU4LTD 58	3140NPP87	2053-07-01	6.500000	0.00	$318,537.43	$328,927.52	Agency Mortgage-Backed Securities
#520	FNMA FNMS 05.500 CLBY6992	B1V7KEBTP IMZEU4LTD 58	3140NPXW5	2053-07-01	5.500000	0.00	$943.68	$940.98	Agency Mortgage-Backed Securities
#521	FNMA FNMS 04.000 CLAX1274	B1V7KEBTP IMZEU4LTD 58	3138Y2MY6	2044-09-01	4.000000	0.00	$323,999.26	$303,416.31	Agency Mortgage-Backed Securities
#522	FNMA FNMS 04.000 CLAX6481	B1V7KEBTP IMZEU4LTD 58	3138Y8FX3	2044-11-01	4.000000	0.00	$137.89	$128.52	Agency Mortgage-Backed Securities

#523	FNMA FNMS 04.000 CRAY1318	B1V7KEBTPIMZEU4LTD58	3138YEPC5	2045-03-01	4.000000	0.00	$3,383.02	$3,088.00	Agency Mortgage-Backed Securities
#524	FNMA FNMS 03.500 CRAY4215	B1V7KEBTPIMZEU4LTD58	3138YHVH0	2045-05-01	3.500000	0.00	$97,213.20	$88,594.71	Agency Mortgage-Backed Securities
#525	FNMA FNMS 03.500 CLAZ2620	B1V7KEBTPIMZEU4LTD58	3138YT4E1	2045-08-01	3.500000	0.00	$653,032.54	$591,888.74	Agency Mortgage-Backed Securities
#526	FNMA FNMS 04.000 CLBH0358	B1V7KEBTPIMZEU4LTD58	3140GNMG5	2047-04-01	4.000000	0.00	$133.84	$123.27	Agency Mortgage-Backed Securities
#527	FNMA FNMS 04.500 CLBH1485	B1V7KEBTPIMZEU4LTD58	3140GPUK2	2047-06-01	4.500000	0.00	$233,626.24	$221,172.80	Agency Mortgage-Backed Securities
#528	FNMA FNMS 04.000 CLBH3137	B1V7KEBTPIMZEU4LTD58	3140GRPX6	2047-07-01	4.000000	0.00	$208.39	$192.02	Agency Mortgage-Backed Securities
#529	FNMA FNMS 04.000 CLBH6683	B1V7KEBTPIMZEU4LTD58	3140GVM93	2047-07-01	4.000000	0.00	$606,673.92	$556,696.86	Agency Mortgage-Backed Securities
#530	FNMA FNMS 04.500 CLBH7668	B1V7KEBTPIMZEU4LTD58	3140GWQW6	2047-10-01	4.500000	0.00	$306,844.00	$288,867.54	Agency Mortgage-Backed Securities
#531	FNMA FNMS 04.500 CLBJ1081	B1V7KEBTPIMZEU4LTD58	3140H2FX1	2048-01-01	4.500000	0.00	$628,374.49	$596,047.77	Agency Mortgage-Backed Securities
#532	FNMA FNMS 04.000 CLBJ2948	B1V7KEBTPIMZEU4LTD58	3140H4H23	2047-11-01	4.000000	0.00	$421,813.00	$386,407.79	Agency Mortgage-Backed Securities
#533	FMAC FEPC 06.000 CLQF3354	S6XOOCT0IEG5ABCC6L87	3133BQWP7	2052-11-01	6.000000	0.00	$273,917.20	$277,415.77	Agency Mortgage-Backed Securities
#534	FMAC FEPC 05.000 CLQF2785	S6XOOCT0IEG5ABCC6L87	3133BQCW4	2052-11-01	5.000000	0.00	$718,322.96	$698,458.29	Agency Mortgage-Backed Securities
#535	FNMA FNMS 04.500 CLBJ1066	B1V7KEBTPIMZEU4LTD58	3140H2FG8	2048-01-01	4.500000	0.00	$485,417.97	$460,681.55	Agency Mortgage-Backed Securities
#536	FNMA FNMS 04.000 CLBH8165	B1V7KEBTPIMZEU4LTD58	3140GXCB5	2047-07-01	4.000000	0.00	$521,424.92	$480,840.97	Agency Mortgage-Backed Securities

#537	FNMA FNMS 04.500 CLBH7667	B1V7KEBTPIMZEU4LTD58	3140GWQV8	2047-10-01	4.500000	0.00	$513,539.59	$483,379.93	Agency Mortgage-Backed Securities
#538	FNMA FNMS 04.000 CLBH7573	B1V7KEBTPIMZEU4LTD58	3140GWMX8	2047-08-01	4.000000	0.00	$489,280.35	$453,286.55	Agency Mortgage-Backed Securities
#539	FNMA FNMS 03.500 CLBH5111	B1V7KEBTPIMZEU4LTD58	3140GTVD9	2047-08-01	3.500000	0.00	$487,431.80	$439,575.96	Agency Mortgage-Backed Securities
#540	FNMA FNMS 04.500 CLBH4628	B1V7KEBTPIMZEU4LTD58	3140GTEA4	2047-06-01	4.500000	0.00	$629,983.24	$597,416.26	Agency Mortgage-Backed Securities
#541	FNMA FNMS 04.500 CLBH4281	B1V7KEBTPIMZEU4LTD58	3140GSXK3	2047-06-01	4.500000	0.00	$603,464.43	$572,080.66	Agency Mortgage-Backed Securities
#542	FNMA FNMS 04.500 CLBH4277	B1V7KEBTPIMZEU4LTD58	3140GSXF4	2047-04-01	4.500000	0.00	$493,332.40	$467,981.53	Agency Mortgage-Backed Securities
#543	FNMA FNMS 04.500 CLBH3270	B1V7KEBTPIMZEU4LTD58	3140GRT46	2047-11-01	4.500000	0.00	$282,185.68	$267,510.34	Agency Mortgage-Backed Securities
#544	FNMA FNMS 05.500 CLBX5016	B1V7KEBTPIMZEU4LTD58	3140N9SE7	2053-01-01	5.500000	0.00	$756,167.24	$755,590.71	Agency Mortgage-Backed Securities
#545	FNMA FNMS 06.000 CLBX4629	B1V7KEBTPIMZEU4LTD58	3140N9EB8	2053-01-01	6.000000	0.00	$432,099.18	$435,708.65	Agency Mortgage-Backed Securities
#546	FNMA FNMS 04.500 CLBN0891	B1V7KEBTPIMZEU4LTD58	3140JG7D1	2048-11-01	4.500000	0.00	$581,132.03	$548,626.41	Agency Mortgage-Backed Securities
#547	FNMA FNMS 05.000 CLBW7776	B1V7KEBTPIMZEU4LTD58	3140N0UA1	2052-09-01	5.000000	0.00	$770,992.77	$749,670.79	Agency Mortgage-Backed Securities
#548	FNMA FNMS 05.000 CLBW8587	B1V7KEBTPIMZEU4LTD58	3140N1RH8	2052-10-01	5.000000	0.00	$632,132.83	$610,721.09	Agency Mortgage-Backed Securities
#549	FNMA FNMS 04.500 CLBN9632	B1V7KEBTPIMZEU4LTD58	3140JSV22	2049-04-01	4.500000	0.00	$410,732.74	$387,544.41	Agency Mortgage-Backed Securities
#550	FNMA FNMS 04.000 CLAV8835	B1V7KEBTPIMZEU4LTD58	3138XLY97	2044-09-01	4.000000	0.00	$321,519.08	$301,301.71	Agency Mortgage-Backed Securities

#551	FNMA FNMS 04.000 CLAW5818	B1V7KEBTP IMZEU4LTD 58	3138XVPC8	2044-08-01	4.000000	0.00	$271,399.52	$252,553.33	Agency Mortgage-Backed Securities
#552	FNMA FNMS 06.000 CL872293	B1V7KEBTP IMZEU4LTD 58	31409JC65	2036-05-01	6.000000	0.00	$618,599.89	$635,267.65	Agency Mortgage-Backed Securities
#553	FMAC FEPC 06.000 CLQG1280	S6XOOCT0I EG5ABCC6L 87	3133C1M56	2053-04-01	6.000000	0.00	$674,592.90	$683,640.76	Agency Mortgage-Backed Securities
#554	FMAC FEPC 05.500 CLQG1048	S6XOOCT0I EG5ABCC6L 87	3133C1EV8	2053-04-01	5.500000	0.00	$527,473.65	$519,829.79	Agency Mortgage-Backed Securities
#555	FMAC FEPC 05.000 CLQG0921	S6XOOCT0I EG5ABCC6L 87	3133C1AW0	2053-04-01	5.000000	0.00	$458,966.44	$446,798.22	Agency Mortgage-Backed Securities
#556	FMAC FEPC 06.500 CLQG0646	S6XOOCT0I EG5ABCC6L 87	3133C0WF5	2053-04-01	6.500000	0.00	$726,450.13	$754,520.25	Agency Mortgage-Backed Securities
#557	FMAC FEPC 05.500 CLQG0585	S6XOOCT0I EG5ABCC6L 87	3133C0UJ9	2053-04-01	5.500000	0.00	$639,235.45	$634,063.11	Agency Mortgage-Backed Securities
#558	FMAC FEPC 05.500 CLQG0573	S6XOOCT0I EG5ABCC6L 87	3133C0T69	2053-04-01	5.500000	0.00	$755,040.89	$756,145.18	Agency Mortgage-Backed Securities
#559	FMAC FEPC 05.000 CLQG0848	S6XOOCT0I EG5ABCC6L 87	3133C05H1	2053-04-01	5.000000	0.00	$778,067.93	$748,630.33	Agency Mortgage-Backed Securities
#560	FNMA FNMS 04.500 CLBN0697	B1V7KEBTP IMZEU4LTD 58	3140JGX34	2048-09-01	4.500000	0.00	$379,952.32	$363,205.54	Agency Mortgage-Backed Securities
#561	FNMA FNMS 04.500 CLBX8481	B1V7KEBTP IMZEU4LTD 58	3140NDM79	2053-03-01	4.500000	0.00	$409,049.12	$386,985.83	Agency Mortgage-Backed Securities
#562	FMAC FEPC 05.000 CLQE9170	S6XOOCT0I EG5ABCC6L 87	3133BKFK0	2052-09-01	5.000000	0.00	$448,713.06	$431,686.09	Agency Mortgage-Backed Securities
#563	FMAC FEPC 05.000 CLQE8749	S6XOOCT0I EG5ABCC6L 87	3133BJWJ7	2052-08-01	5.000000	0.00	$595,573.60	$573,586.08	Agency Mortgage-Backed Securities
#564	FMAC FEPC 05.000 CLQE8722	S6XOOCT0I EG5ABCC6L 87	3133BJVP4	2052-08-01	5.000000	0.00	$1,028,128.98	$991,206.58	Agency Mortgage-Backed Securities

#565	FMAC FEPC 05.000 CLQE8721	S6XOOCT0IEG5ABCC6L87	3133BJVN9	2052-09-01	5.000000	0.00	$772,976.66	$743,637.39	Agency Mortgage-Backed Securities
#566	FMAC FEPC 05.000 CLQE8645	S6XOOCT0IEG5ABCC6L87	3133BJTA0	2052-08-01	5.000000	0.00	$741,061.13	$713,208.18	Agency Mortgage-Backed Securities
#567	FMAC FEPC 05.000 CLQE8625	S6XOOCT0IEG5ABCC6L87	3133BJSN3	2052-08-01	5.000000	0.00	$851,817.20	$821,361.99	Agency Mortgage-Backed Securities
#568	FMAC FEPC 05.000 CLQE6298	S6XOOCT0IEG5ABCC6L87	3133BF7K0	2052-07-01	5.000000	0.00	$762,233.05	$735,003.63	Agency Mortgage-Backed Securities
#569	FMAC FEPC 05.000 CLQE5395	S6XOOCT0IEG5ABCC6L87	3133BE7G2	2052-07-01	5.000000	0.00	$743,617.55	$723,615.56	Agency Mortgage-Backed Securities
#570	FMAC FEPC 05.000 CLQE5269	S6XOOCT0IEG5ABCC6L87	3133BE2A0	2052-07-01	5.000000	0.00	$237,194.29	$228,178.01	Agency Mortgage-Backed Securities
#571	FMAC FEPC 05.000 CLQE4327	S6XOOCT0IEG5ABCC6L87	3133BDYY5	2052-06-01	5.000000	0.00	$729,650.17	$702,376.41	Agency Mortgage-Backed Securities
#572	FMAC FEPC 05.000 CLQE3671	S6XOOCT0IEG5ABCC6L87	3133BDCG8	2052-06-01	5.000000	0.00	$748,413.31	$722,595.13	Agency Mortgage-Backed Securities
#573	FMAC FEPC 05.000 CLQE3665	S6XOOCT0IEG5ABCC6L87	3133BDCA1	2052-06-01	5.000000	0.00	$823,404.17	$796,295.87	Agency Mortgage-Backed Securities
#574	FMAC FEPC 03.500 CLQE4395	S6XOOCT0IEG5ABCC6L87	3133BD3C7	2052-06-01	3.500000	0.00	$583.92	$519.69	Agency Mortgage-Backed Securities
#575	FMAC FEPC 03.000 CLQE0395	S6XOOCT0IEG5ABCC6L87	3133B9NL4	2052-04-01	3.000000	0.00	$137,106.08	$116,209.83	Agency Mortgage-Backed Securities
#576	FMAC FEPC 03.000 CLQD2809	S6XOOCT0IEG5ABCC6L87	3133B0DN0	2051-11-01	3.000000	0.00	$549,448.14	$468,419.74	Agency Mortgage-Backed Securities
#577	FMAC FEPC 03.000 CLQC8654	S6XOOCT0IEG5ABCC6L87	3133ATTK7	2051-10-01	3.000000	0.00	$732,638.07	$622,996.35	Agency Mortgage-Backed Securities
#578	FMAC FEPC 03.000 CLQC6994	S6XOOCT0IEG5ABCC6L87	3133ARXX8	2051-09-01	3.000000	0.00	$359,932.78	$306,106.87	Agency Mortgage-Backed Securities

#579	FMAC FEPC 03.000 CLQC2687	S6XOOCT0IEG5ABCC6L87	3133AL6Y9	2051-06-01	3.000000	0.00	$825,414.56	$708,196.34	Agency Mortgage-Backed Securities
#580	FMAC FEPC 02.500 CLQB3610	S6XOOCT0IEG5ABCC6L87	3133AAAK8	2050-09-01	2.500000	0.00	$510,796.75	$431,662.53	Agency Mortgage-Backed Securities
#581	FNMA FNMS 03.500 CLAL7481	B1V7KEBTPIMZEU4LTD58	3138EQJ37	2044-07-01	3.500000	0.00	$301,584.85	$277,046.53	Agency Mortgage-Backed Securities
#582	FNMA FNMS 04.500 CLAL5768	B1V7KEBTPIMZEU4LTD58	3138ENMS5	2042-10-01	4.500000	0.00	$111.06	$106.77	Agency Mortgage-Backed Securities
#583	FNMA FNMS 04.000 CZAL0723	B1V7KEBTPIMZEU4LTD58	3138EGYV0	2051-09-01	4.000000	0.00	$63.26	$57.04	Agency Mortgage-Backed Securities
#584	FNMA FNMS 04.000 CLAK1516	B1V7KEBTPIMZEU4LTD58	3138E5VJ4	2042-02-01	4.000000	0.00	$218,100.94	$204,712.21	Agency Mortgage-Backed Securities
#585	FNMA FNMS 04.000 CQAK0765	B1V7KEBTPIMZEU4LTD58	3138E4Z79	2042-03-01	4.000000	0.00	$436,421.12	$406,560.41	Agency Mortgage-Backed Securities
#586	FNMA FNMS 04.500 CLAI2822	B1V7KEBTPIMZEU4LTD58	3138AGD47	2041-06-01	4.500000	0.00	$620,885.16	$596,023.68	Agency Mortgage-Backed Securities
#587	FNMA FNMS 04.000 CLAH4474	B1V7KEBTPIMZEU4LTD58	3138A56L1	2041-01-01	4.000000	0.00	$59,955.99	$56,782.78	Agency Mortgage-Backed Securities
#588	FNMA FNMS 06.500 CL555135	B1V7KEBTPIMZEU4LTD58	31385WV48	2032-10-01	6.500000	0.00	$58,510.14	$59,741.84	Agency Mortgage-Backed Securities
#589	FNMA FNMS 03.500 CK310244	B1V7KEBTPIMZEU4LTD58	31374CS98	2048-02-01	3.500000	0.00	$13,368,105.00	$11,820,151.22	Agency Mortgage-Backed Securities
#590	FMAC FEPC 03.500 CLQA5220	S6XOOCT0IEG5ABCC6L87	31346YYR8	2049-12-01	3.500000	0.00	$797,539.70	$708,881.56	Agency Mortgage-Backed Securities
#591	FMAC FEPC 06.500 CLQI9240	S6XOOCT0IEG5ABCC6L87	3133WGHR9	2054-07-01	6.500000	0.00	$654.26	$678.54	Agency Mortgage-Backed Securities
#592	FMAC FEPC 06.500 CLQI5176	S6XOOCT0IEG5ABCC6L87	3133WBXD3	2054-05-01	6.500000	0.00	$814,328.61	$842,648.61	Agency Mortgage-Backed Securities

#593	FNMA FNMS 05.500 CLBY7472	B1V7KEBTP IMZEU4LTD 58	3140NQJS8	2053-08-01	5.500000	0.00	$659,387.36	$656,691.49	Agency Mortgage-Backed Securities
#594	FNMA FNMS 05.500 CLBY7272	B1V7KEBTP IMZEU4LTD 58	3140NQCJ5	2053-08-01	5.500000	0.00	$661,849.71	$660,010.80	Agency Mortgage-Backed Securities
#595	FNMA FNMS 06.500 CLBY7243	B1V7KEBTP IMZEU4LTD 58	3140NQBM9	2053-07-01	6.500000	0.00	$803,194.95	$835,850.54	Agency Mortgage-Backed Securities
#596	FNMA FNMS 06.500 CLBY6960	B1V7KEBTP IMZEU4LTD 58	3140NPWW6	2053-07-01	6.500000	0.00	$819,943.79	$845,850.00	Agency Mortgage-Backed Securities
#597	FNMA FNMS 06.500 CLBY6719	B1V7KEBTP IMZEU4LTD 58	3140NPPD6	2053-08-01	6.500000	0.00	$622,746.95	$647,397.21	Agency Mortgage-Backed Securities
#598	FNMA FNMS 06.000 CLBY6707	B1V7KEBTP IMZEU4LTD 58	3140NPNZ9	2053-08-01	6.000000	0.00	$518,940.65	$521,741.02	Agency Mortgage-Backed Securities
#599	FNMA FNMS 06.000 CLBY5527	B1V7KEBTP IMZEU4LTD 58	3140NND93	2053-07-01	6.000000	0.00	$802,018.82	$805,648.22	Agency Mortgage-Backed Securities
#600	FNMA FNMS 06.500 CLBY6217	B1V7KEBTP IMZEU4LTD 58	3140NN4B8	2053-08-01	6.500000	0.00	$658,924.65	$681,773.60	Agency Mortgage-Backed Securities
#601	FNMA FNMS 06.500 CLBY6210	B1V7KEBTP IMZEU4LTD 58	3140NN3U7	2053-08-01	6.500000	0.00	$620,259.19	$644,762.60	Agency Mortgage-Backed Securities
#602	FNMA FNMS 05.500 CLBY6209	B1V7KEBTP IMZEU4LTD 58	3140NN3T0	2053-08-01	5.500000	0.00	$720,526.53	$719,431.73	Agency Mortgage-Backed Securities
#603	FNMA FNMS 04.500 CLBJ8310	B1V7KEBTP IMZEU4LTD 58	3140HAGU8	2048-01-01	4.500000	0.00	$848,941.05	$804,746.02	Agency Mortgage-Backed Securities
#604	FNMA FNMS 04.500 CLBK0122	B1V7KEBTP IMZEU4LTD 58	3140HDD43	2048-06-01	4.500000	0.00	$543,628.54	$515,740.40	Agency Mortgage-Backed Securities
#605	FNMA FNMS 04.500 CLBK5337	B1V7KEBTP IMZEU4LTD 58	3140HJ4X6	2048-07-01	4.500000	0.00	$4,148,990.67	$3,922,065.78	Agency Mortgage-Backed Securities
#606	FNMA FNMS 04.500 CLBK6043	B1V7KEBTP IMZEU4LTD 58	3140HKWD6	2048-09-01	4.500000	0.00	$857,651.61	$814,241.58	Agency Mortgage-Backed Securities

#607	FNMA FNMS 04.500 CLBK7170	B1V7KEBTP IMZEU4LTD 58	3140HL6G6	2048-07-01	4.500000	0.00	$388,099.98	$368,619.31	Agency Mortgage-Backed Securities
#608	FNMA FNMS 05.500 CL890125	B1V7KEBTP IMZEU4LTD 58	31410K4J0	2039-04-01	5.500000	0.00	$26.87	$26.97	Agency Mortgage-Backed Securities
#609	FNMA FNMS 06.000 NP891423	B1V7KEBTP IMZEU4LTD 58	31410MLC2	2036-03-01	6.000000	0.00	$1.03	$1.03	Agency Mortgage-Backed Securities
#610	FNMA FNMS 04.000 CLCB6504	B1V7KEBTP IMZEU4LTD 58	3140QSGN5	2053-06-01	4.000000	0.00	$782,296.87	$714,302.93	Agency Mortgage-Backed Securities
#611	FNMA FNMS 03.500 CLCA4114	B1V7KEBTP IMZEU4LTD 58	3140QBSC3	2049-09-01	3.500000	0.00	$427,730.30	$379,808.45	Agency Mortgage-Backed Securities
#612	FNMA FNMS 06.000 CLBW9616	B1V7KEBTP IMZEU4LTD 58	3140N2VJ7	2053-06-01	6.000000	0.00	$595.30	$603.71	Agency Mortgage-Backed Securities
#613	FNMA FNMS 05.000 CLBW9955	B1V7KEBTP IMZEU4LTD 58	3140N3BZ1	2052-09-01	5.000000	0.00	$645,804.38	$625,363.88	Agency Mortgage-Backed Securities
#614	FMAC FEPC 05.000 CLQF0791	S6XOOCT0I EG5ABCC6L 87	3133BM2Y0	2052-09-01	5.000000	0.00	$804,795.80	$774,909.53	Agency Mortgage-Backed Securities
#615	FMAC FEPC 04.500 CLQE9702	S6XOOCT0I EG5ABCC6L 87	3133BKX79	2052-09-01	4.500000	0.00	$751,294.03	$700,336.01	Agency Mortgage-Backed Securities
#616	FNMA FNMS 04.500 CLBK8692	B1V7KEBTP IMZEU4LTD 58	3140HNUS9	2048-07-01	4.500000	0.00	$404,989.21	$384,212.05	Agency Mortgage-Backed Securities
#617	FNMA FNMS 04.500 CLBK8690	B1V7KEBTP IMZEU4LTD 58	3140HNUQ3	2048-07-01	4.500000	0.00	$590,203.38	$560,595.83	Agency Mortgage-Backed Securities
#618	FNMA FNMS 04.500 CLBK7487	B1V7KEBTP IMZEU4LTD 58	3140HMJ96	2048-07-01	4.500000	0.00	$248,071.86	$235,342.80	Agency Mortgage-Backed Securities
#619	FNMA FNMS 05.000 CLBW1976	B1V7KEBTP IMZEU4LTD 58	3140MTFS7	2052-07-01	5.000000	0.00	$797,781.28	$773,924.25	Agency Mortgage-Backed Securities
#620	FNMA FNMS 05.000 CLBW1968	B1V7KEBTP IMZEU4LTD 58	3140MTFJ7	2052-07-01	5.000000	0.00	$801,665.33	$777,051.62	Agency Mortgage-Backed Securities

#621	FNMA FNMS 04.500 CLBW1846	B1V7KEBTP IMZEU4LTD 58	3140MTBQ5	2053-03-01	4.500000	0.00	$695,022.62	$647,927.19	Agency Mortgage-Backed Securities
#622	FNMA FNMS 05.000 CLBW1858	B1V7KEBTP IMZEU4LTD 58	3140MTB44	2053-04-01	5.000000	0.00	$824.69	$797.91	Agency Mortgage-Backed Securities
#623	FNMA FNMS 04.500 CLBW1829	B1V7KEBTP IMZEU4LTD 58	3140MTA78	2052-11-01	4.500000	0.00	$627.53	$586.99	Agency Mortgage-Backed Securities
#624	FNMA FNMS 05.000 CLBW1714	B1V7KEBTP IMZEU4LTD 58	3140MS3Y9	2052-08-01	5.000000	0.00	$843,964.23	$818,262.80	Agency Mortgage-Backed Securities
#625	FNMA FNMS 05.000 CLBW1687	B1V7KEBTP IMZEU4LTD 58	3140MS2V6	2052-07-01	5.000000	0.00	$769,352.38	$742,326.40	Agency Mortgage-Backed Securities
#626	FNMA FNMS 04.500 CLBV9710	B1V7KEBTP IMZEU4LTD 58	3140MPYG0	2052-06-01	4.500000	0.00	$699,238.83	$653,085.57	Agency Mortgage-Backed Securities
#627	FNMA FNMS 05.000 CLBV9091	B1V7KEBTP IMZEU4LTD 58	3140MPC58	2052-08-01	5.000000	0.00	$941.96	$906.42	Agency Mortgage-Backed Securities
#628	FNMA FNMS 05.000 CLBV8831	B1V7KEBTP IMZEU4LTD 58	3140MNY59	2052-06-01	5.000000	0.00	$772,166.94	$743,144.10	Agency Mortgage-Backed Securities
#629	FNMA FNMS 05.000 CLBV8828	B1V7KEBTP IMZEU4LTD 58	3140MNY26	2052-06-01	5.000000	0.00	$753,383.13	$725,226.03	Agency Mortgage-Backed Securities
#630	FNMA FNMS 03.000 CLBV8425	B1V7KEBTP IMZEU4LTD 58	3140MNLF1	2052-04-01	3.000000	0.00	$805,056.63	$692,362.12	Agency Mortgage-Backed Securities
#631	FMAC FEPC 06.500 CLQH1232	S6XOOCT0I EG5ABCC6L 87	3133CDLM4	2053-09-01	6.500000	0.00	$437,762.59	$446,977.98	Agency Mortgage-Backed Securities
#632	FMAC FEPC 05.500 CLQH4318	S6XOOCT0I EG5ABCC6L 87	3133CGYP6	2053-10-01	5.500000	0.00	$399,395.50	$394,477.97	Agency Mortgage-Backed Securities
#633	FNMA FNMS 04.000 CLAO0210	B1V7KEBTP IMZEU4LTD 58	3138LQGU2	2042-05-01	4.000000	0.00	$846,153.82	$783,535.24	Agency Mortgage-Backed Securities
#634	FMAC FEPC 06.000 CLQF9924	S6XOOCT0I EG5ABCC6L 87	3133BYAZ2	2053-03-01	6.000000	0.00	$635,661.66	$639,709.76	Agency Mortgage-Backed Securities

#635	FMAC FEPC 04.500 CLQF9073	S6XOOCT0IEG5ABCC6L87	3133BXCJ8	2053-02-01	4.500000	0.00	$1,065,183.05	$995,833.24	Agency Mortgage-Backed Securities
#636	FMAC FEPC 06.500 CLQF9069	S6XOOCT0IEG5ABCC6L87	3133BXCE9	2053-03-01	6.500000	0.00	$566,821.62	$588,550.79	Agency Mortgage-Backed Securities
#637	FMAC FEPC 06.000 CLQF8411	S6XOOCT0IEG5ABCC6L87	3133BWKY8	2053-02-01	6.000000	0.00	$740,883.72	$750,954.79	Agency Mortgage-Backed Securities
#638	FNMA FNMS 04.500 CLBK7247	B1V7KEBTPIMZEU4LTD58	3140HMBR4	2048-10-01	4.500000	0.00	$520,608.49	$491,909.42	Agency Mortgage-Backed Securities
#639	FNMA FNMS 04.500 CLBK7243	B1V7KEBTPIMZEU4LTD58	3140HMBM5	2048-10-01	4.500000	0.00	$475,330.19	$451,489.05	Agency Mortgage-Backed Securities
#640	FNMA FNMS 04.500 CLBK6879	B1V7KEBTPIMZEU4LTD58	3140HLUD6	2048-07-01	4.500000	0.00	$293,536.51	$278,479.56	Agency Mortgage-Backed Securities
#641	FNMA FNMS 04.500 CLBK9008	B1V7KEBTPIMZEU4LTD58	3140HPAJ6	2048-09-01	4.500000	0.00	$546,838.53	$514,998.86	Agency Mortgage-Backed Securities
#642	FMAC FEPC 05.000 CLQH2773	S6XOOCT0IEG5ABCC6L87	3133CFCJ6	2053-09-01	5.000000	0.00	$23,769.13	$22,730.29	Agency Mortgage-Backed Securities
#643	FMAC FEPC 05.500 CLQH1440	S6XOOCT0IEG5ABCC6L87	3133CDS54	2053-09-01	5.500000	0.00	$666,999.49	$662,973.19	Agency Mortgage-Backed Securities
#644	FMAC FEPC 06.500 CLQH0987	S6XOOCT0IEG5ABCC6L87	3133CDCY8	2053-09-01	6.500000	0.00	$639.88	$662.46	Agency Mortgage-Backed Securities
#645	FNMA FNMS 04.500 CLAW1015	B1V7KEBTPIMZEU4LTD58	3138XQDV0	2044-05-01	4.500000	0.00	$65.73	$62.50	Agency Mortgage-Backed Securities
#646	FNMA FNMS 04.500 CLAV1870	B1V7KEBTPIMZEU4LTD58	3138XDCG3	2043-12-01	4.500000	0.00	$287,457.12	$273,035.11	Agency Mortgage-Backed Securities
#647	FNMA FNMS 04.000 CRAU9356	B1V7KEBTPIMZEU4LTD58	3138X9ME6	2043-11-01	4.000000	0.00	$666,754.47	$619,478.39	Agency Mortgage-Backed Securities
#648	FNMA FNMS 04.000 CLAU9237	B1V7KEBTPIMZEU4LTD58	3138X9HP7	2038-10-01	4.000000	0.00	$496,971.20	$472,494.98	Agency Mortgage-Backed Securities

#649	FNMA FNMS 04.000 CLAU7307	B1V7KEBTP IMZEU4LTD 58	3138X7DM2	2043-08-01	4.000000	0.00	$754,894.15	$707,382.79	Agency Mortgage-Backed Securities
#650	FNMA FNMS 04.000 CLAU5883	B1V7KEBTP IMZEU4LTD 58	3138X5RD1	2043-09-01	4.000000	0.00	$861,161.84	$805,839.27	Agency Mortgage-Backed Securities
#651	FNMA FNMS 03.500 CLBO8242	B1V7KEBTP IMZEU4LTD 58	3140K4EQ9	2049-11-01	3.500000	0.00	$691,131.94	$614,650.20	Agency Mortgage-Backed Securities
#652	FNMA FNMS 03.500 CLBO7794	B1V7KEBTP IMZEU4LTD 58	3140K3UU4	2049-12-01	3.500000	0.00	$422,885.90	$375,084.75	Agency Mortgage-Backed Securities
#653	FNMA FNMS 05.000 CLCB4280	B1V7KEBTP IMZEU4LTD 58	3140QPXJ1	2052-08-01	5.000000	0.00	$664.13	$639.47	Agency Mortgage-Backed Securities
#654	FNMA FNMS 04.000 CLBO7785	B1V7KEBTP IMZEU4LTD 58	3140K3UK6	2049-12-01	4.000000	0.00	$397,767.14	$366,395.73	Agency Mortgage-Backed Securities
#655	FNMA FNMS 03.500 CLBO6102	B1V7KEBTP IMZEU4LTD 58	3140K1X84	2049-11-01	3.500000	0.00	$187,006.45	$168,520.57	Agency Mortgage-Backed Securities
#656	FNMA FNMS 03.500 CLBO5233	B1V7KEBTP IMZEU4LTD 58	3140K0Y77	2050-01-01	3.500000	0.00	$486,472.28	$432,720.23	Agency Mortgage-Backed Securities
#657	FMAC FEPC 03.500 CLZM2976	S6XOOCT0I EG5ABCC6L 87	3131XWJV6	2047-02-01	3.500000	0.00	$280.54	$252.41	Agency Mortgage-Backed Securities
#658	FMAC FEPC 05.000 CLQE8748	S6XOOCT0I EG5ABCC6L 87	3133BJWH1	2052-08-01	5.000000	0.00	$620,325.07	$598,924.33	Agency Mortgage-Backed Securities
#659	FMAC FEPC 05.000 CLQE9291	S6XOOCT0I EG5ABCC6L 87	3133BKKC2	2052-09-01	5.000000	0.00	$520,283.00	$502,801.37	Agency Mortgage-Backed Securities
#660	FMAC FEPC 04.500 CLQE9651	S6XOOCT0I EG5ABCC6L 87	3133BKWL9	2052-09-01	4.500000	0.00	$590,749.21	$551,743.82	Agency Mortgage-Backed Securities
#661	FMAC FEPC 05.000 CLQF0864	S6XOOCT0I EG5ABCC6L 87	3133BM5Z4	2052-10-01	5.000000	0.00	$696,404.18	$670,558.37	Agency Mortgage-Backed Securities
#662	FMAC FEPC 05.000 CLQF0239	S6XOOCT0I EG5ABCC6L 87	3133BMHQ1	2052-09-01	5.000000	0.00	$750,686.37	$720,949.27	Agency Mortgage-Backed Securities

#663	FMAC FEPC 05.000 CLQF0435	S6XOOCT0IEG5ABCC6L87	3133BMPU3	2052-09-01	5.000000	0.00	$639,023.36	$616,576.24	Agency Mortgage-Backed Securities
#664	FMAC FEPC 06.500 CLQI5174	S6XOOCT0IEG5ABCC6L87	3133WBXB7	2054-05-01	6.500000	0.00	$694,320.10	$720,902.91	Agency Mortgage-Backed Securities
#665	FNMA FNMS 03.500 CLBO9991	B1V7KEBTPIMZEU4LTD58	3140K6C52	2049-12-01	3.500000	0.00	$522,176.82	$463,108.93	Agency Mortgage-Backed Securities
#666	FNMA FNMS 03.500 CLBP1060	B1V7KEBTPIMZEU4LTD58	3140K8FA4	2050-02-01	3.500000	0.00	$334,329.90	$300,273.20	Agency Mortgage-Backed Securities
#667	FNMA FNMS 04.000 CLBP1134	B1V7KEBTPIMZEU4LTD58	3140K8HL8	2050-01-01	4.000000	0.00	$619,966.84	$569,848.86	Agency Mortgage-Backed Securities
#668	FNMA FNMS 03.500 CLBP1145	B1V7KEBTPIMZEU4LTD58	3140K8HX2	2050-01-01	3.500000	0.00	$686,201.74	$610,438.51	Agency Mortgage-Backed Securities
#669	FNMA FNMS 03.500 CLBP3617	B1V7KEBTPIMZEU4LTD58	3140KBAT1	2050-06-01	3.500000	0.00	$475,584.90	$422,515.07	Agency Mortgage-Backed Securities
#670	FNMA FNMS 03.500 CRBC3492	B1V7KEBTPIMZEU4LTD58	3140EX3A9	2046-02-01	3.500000	0.00	$203,078.00	$181,028.69	Agency Mortgage-Backed Securities
#671	FNMA FNMS 03.500 CRBC0100	B1V7KEBTPIMZEU4LTD58	3140EUDE6	2045-12-01	3.500000	0.00	$51,475.72	$45,678.96	Agency Mortgage-Backed Securities
#672	FNMA FNMS 04.000 CLBA4737	B1V7KEBTPIMZEU4LTD58	3140E9HP4	2045-12-01	4.000000	0.00	$77,584.96	$72,154.96	Agency Mortgage-Backed Securities
#673	FNMA FNMS 03.500 CLBA3085	B1V7KEBTPIMZEU4LTD58	3140E7NB2	2045-12-01	3.500000	0.00	$912,262.26	$826,125.95	Agency Mortgage-Backed Securities
#674	FNMA FNMS 04.000 CLBA2905	B1V7KEBTPIMZEU4LTD58	3140E7GP9	2045-11-01	4.000000	0.00	$187,587.84	$174,647.51	Agency Mortgage-Backed Securities
#675	FNMA FNMS 05.000 CLBW9961	B1V7KEBTPIMZEU4LTD58	3140N3B73	2052-09-01	5.000000	0.00	$709.43	$682.55	Agency Mortgage-Backed Securities
#676	FNMA FNMS 05.000 CLBW9958	B1V7KEBTPIMZEU4LTD58	3140N3B40	2052-09-01	5.000000	0.00	$711,667.36	$682,915.84	Agency Mortgage-Backed Securities

#677	FNMA FNMS 05.000 CLBW9537	B1V7KEBTP IMZEU4LTD 58	3140N2S36	2052-10-01	5.000000	0.00	$666.25	$642.69	Agency Mortgage-Backed Securities
#678	FMAC FEPC 06.500 CLQH0735	S6XOOCT0I EG5ABCC6L 87	3133CCY83	2053-09-01	6.500000	0.00	$588,764.76	$610,867.65	Agency Mortgage-Backed Securities
#679	FMAC FEPC 06.500 CLQH0186	S6XOOCT0I EG5ABCC6L 87	3133CCF35	2053-09-01	6.500000	0.00	$581,910.54	$602,496.28	Agency Mortgage-Backed Securities
#680	FMAC FEPC 06.000 CLQG9087	S6XOOCT0I EG5ABCC6L 87	3133CACY4	2053-08-01	6.000000	0.00	$774,567.68	$783,454.56	Agency Mortgage-Backed Securities
#681	FMAC FEPC 05.500 CLQG8811	S6XOOCT0I EG5ABCC6L 87	3133C9YG2	2053-07-01	5.500000	0.00	$540,594.80	$530,347.04	Agency Mortgage-Backed Securities
#682	FMAC FEPC 06.500 CLQG8729	S6XOOCT0I EG5ABCC6L 87	3133C9VW0	2053-08-01	6.500000	0.00	$719,749.36	$745,770.54	Agency Mortgage-Backed Securities
#683	FNMA FNMS 05.000 CLBW8787	B1V7KEBTP IMZEU4LTD 58	3140N1XR9	2052-09-01	5.000000	0.00	$799,740.52	$770,062.77	Agency Mortgage-Backed Securities
#684	FNMA FNMS 05.000 CLBW9846	B1V7KEBTP IMZEU4LTD 58	3140N25G2	2052-09-01	5.000000	0.00	$80,470.54	$77,733.55	Agency Mortgage-Backed Securities
#685	FNMA FNMS 05.000 CLBW9424	B1V7KEBTP IMZEU4LTD 58	3140N2PJ4	2052-10-01	5.000000	0.00	$873,369.73	$844,186.76	Agency Mortgage-Backed Securities
#686	FNMA FNMS 03.500 CLBN9557	B1V7KEBTP IMZEU4LTD 58	3140JSTP4	2049-07-01	3.500000	0.00	$564,561.57	$507,894.52	Agency Mortgage-Backed Securities
#687	FNMA FNMS 05.000 CLBN9486	B1V7KEBTP IMZEU4LTD 58	3140JSRG6	2049-04-01	5.000000	0.00	$210,347.84	$204,188.39	Agency Mortgage-Backed Securities
#688	FNMA FNMS 04.500 CLBN8539	B1V7KEBTP IMZEU4LTD 58	3140JRPZ8	2049-04-01	4.500000	0.00	$307,034.84	$290,542.16	Agency Mortgage-Backed Securities
#689	FNMA FNMS 04.500 CLBN8279	B1V7KEBTP IMZEU4LTD 58	3140JRFV8	2049-05-01	4.500000	0.00	$262,651.12	$248,810.46	Agency Mortgage-Backed Securities
#690	FNMA FNMS 04.500 CLBN8879	B1V7KEBTP IMZEU4LTD 58	3140JR2M2	2049-05-01	4.500000	0.00	$290,443.71	$273,678.42	Agency Mortgage-Backed Securities

#691	FNMA FNMS 03.500 CLBN7933	B1V7KEBTP IMZEU4LTD 58	3140JQY72	2049-06-01	3.500000	0.00	$604,490.75	$538,591.25	Agency Mortgage-Backed Securities
#692	FNMA FNMS 03.500 CLBN7929	B1V7KEBTP IMZEU4LTD 58	3140JQY31	2049-07-01	3.500000	0.00	$585,715.95	$521,116.43	Agency Mortgage-Backed Securities
#693	FNMA FNMS 04.500 CLBN7888	B1V7KEBTP IMZEU4LTD 58	3140JQXS7	2049-05-01	4.500000	0.00	$356,428.86	$336,827.06	Agency Mortgage-Backed Securities
#694	FNMA FNMS 04.500 CLBN7874	B1V7KEBTP IMZEU4LTD 58	3140JQXC2	2049-05-01	4.500000	0.00	$396,582.09	$375,490.27	Agency Mortgage-Backed Securities
#695	FNMA FNMS 04.500 CLBN7869	B1V7KEBTP IMZEU4LTD 58	3140JQW74	2049-04-01	4.500000	0.00	$250,075.02	$237,137.39	Agency Mortgage-Backed Securities
#696	FNMA FNMS 04.000 CLAU2688	B1V7KEBTP IMZEU4LTD 58	3138X17A8	2043-07-01	4.000000	0.00	$160,603.92	$149,903.07	Agency Mortgage-Backed Securities
#697	FNMA FNMS 04.000 CLAU0304	B1V7KEBTP IMZEU4LTD 58	3138WZKS0	2043-07-01	4.000000	0.00	$671,698.58	$627,643.36	Agency Mortgage-Backed Securities
#698	FNMA FNMS 04.000 CLAT6360	B1V7KEBTP IMZEU4LTD 58	3138WUB69	2044-07-01	4.000000	0.00	$167,719.66	$156,559.46	Agency Mortgage-Backed Securities
#699	FNMA FNMS 04.000 CLAT4918	B1V7KEBTP IMZEU4LTD 58	3138WSPC6	2043-05-01	4.000000	0.00	$278,856.69	$263,196.16	Agency Mortgage-Backed Securities
#700	FNMA FNMS 04.000 CLAT3310	B1V7KEBTP IMZEU4LTD 58	3138WQVC3	2043-04-01	4.000000	0.00	$205,689.97	$192,175.77	Agency Mortgage-Backed Securities
#701	FNMA FNMS 04.000 CLAT2780	B1V7KEBTP IMZEU4LTD 58	3138WQCS9	2043-04-01	4.000000	0.00	$145,365.30	$135,845.94	Agency Mortgage-Backed Securities
#702	FMAC FEPC 05.500 CLQF2770	S6XOOCT0I EG5ABCC6L 87	3133BQCF1	2052-11-01	5.500000	0.00	$772,924.70	$770,988.95	Agency Mortgage-Backed Securities
#703	FMAC FEPC 04.500 CLQF1929	S6XOOCT0I EG5ABCC6L 87	3133BPEA2	2052-10-01	4.500000	0.00	$757.08	$707.10	Agency Mortgage-Backed Securities
#704	FMAC FEPC 05.500 CLQF2652	S6XOOCT0I EG5ABCC6L 87	3133BP5M6	2052-11-01	5.500000	0.00	$674,995.98	$666,105.31	Agency Mortgage-Backed Securities

#705	FMAC FEPC 05.000 CLQF1294	S6XOOCT0IEG5ABCC6L87	3133BNNK5	2052-10-01	5.000000	0.00	$469,105.09	$451,557.17	Agency Mortgage-Backed Securities
#706	FNMA FNMS 04.500 CLBK6032	B1V7KEBTPIMZEU4LTD58	3140HKV21	2048-11-01	4.500000	0.00	$898,946.00	$852,825.57	Agency Mortgage-Backed Securities
#707	FNMA FNMS 04.500 CLBK6169	B1V7KEBTPIMZEU4LTD58	3140HK2B3	2048-09-01	4.500000	0.00	$886,181.54	$841,720.92	Agency Mortgage-Backed Securities
#708	FNMA FNMS 04.500 CLBK1971	B1V7KEBTPIMZEU4LTD58	3140HFFM6	2048-03-01	4.500000	0.00	$372,106.39	$351,875.71	Agency Mortgage-Backed Securities
#709	FNMA FNMS 05.000 CLBV5097	B1V7KEBTPIMZEU4LTD58	3140MJUX1	2052-08-01	5.000000	0.00	$793,183.65	$771,848.42	Agency Mortgage-Backed Securities
#710	FNMA FNMS 05.000 CLBV5072	B1V7KEBTPIMZEU4LTD58	3140MJT62	2052-07-01	5.000000	0.00	$379,029.33	$368,314.85	Agency Mortgage-Backed Securities
#711	FNMA FNMS 05.000 CLBT8197	B1V7KEBTPIMZEU4LTD58	3140LXDB8	2052-06-01	5.000000	0.00	$515.69	$502.03	Agency Mortgage-Backed Securities
#712	FNMA FNMS 03.000 CLBQ4234	B1V7KEBTPIMZEU4LTD58	3140KPV42	2050-10-01	3.000000	0.00	$454,469.06	$385,072.84	Agency Mortgage-Backed Securities
#713	FNMA FNMS 03.000 CLBQ3099	B1V7KEBTPIMZEU4LTD58	3140KNNR5	2050-10-01	3.000000	0.00	$166,470.85	$141,487.85	Agency Mortgage-Backed Securities
#714	FNMA FNMS 06.500 CL900928	B1V7KEBTPIMZEU4LTD58	31410X4M5	2037-02-01	6.500000	0.00	$18.50	$19.10	Agency Mortgage-Backed Securities
#715	FNMA FNMS 06.500 CL903793	B1V7KEBTPIMZEU4LTD58	31411CC66	2036-10-01	6.500000	0.00	$5.16	$5.34	Agency Mortgage-Backed Securities
#716	FNMA FNMS 05.500 NP922741	B1V7KEBTPIMZEU4LTD58	31412EEN2	2037-03-01	5.500000	0.00	$1.85	$1.80	Agency Mortgage-Backed Securities
#717	FNMA FNMS 06.500 NP940659	B1V7KEBTPIMZEU4LTD58	31413BQL8	2037-09-01	6.500000	0.00	$69,625.90	$68,132.01	Agency Mortgage-Backed Securities
#718	FMAC FEPC 06.000 CLSL7077	S6XOOCT0IEG5ABCC6L87	31427U2K8	2056-09-01	6.000000	0.00	$57,717,440.00	$58,170,483.41	Agency Mortgage-Backed Securities

#719	FNMA FNMS 06.500 NP954858	B1V7KEBTP IMZEU4LTD 58	31413TJB9	2037-10-01	6.500000	0.00	$4.44	$4.34	Agency Mortgage-Backed Securities
#720	FNMA FNMS 03.500 CLAB5366	B1V7KEBTP IMZEU4LTD 58	31417B6C6	2042-06-01	3.500000	0.00	$155.02	$142.40	Agency Mortgage-Backed Securities
#721	FNMA FNMS 04.000 CQMA1611	B1V7KEBTP IMZEU4LTD 58	31418AYH5	2043-10-01	4.000000	0.00	$129.84	$120.95	Agency Mortgage-Backed Securities
#722	FNMA FNMS 05.500 CLAD0944	B1V7KEBTP IMZEU4LTD 58	31418NBN9	2040-04-01	5.500000	0.00	$106.46	$106.70	Agency Mortgage-Backed Securities
#723	FMAC FEPC 05.500 CLRJ2667	S6XOOCT0I EG5ABCC6L 87	3142GS6D5	2054-10-01	5.500000	0.00	$799.27	$786.67	Agency Mortgage-Backed Securities
#724	FNMA FNMS 05.000 CLDG3810	B1V7KEBTP IMZEU4LTD 58	3140U7GU0	2056-03-01	5.000000	0.00	$981.32	$938.60	Agency Mortgage-Backed Securities
#725	FNMA FNMS 06.500 CLBY7245	B1V7KEBTP IMZEU4LTD 58	3140NQBP2	2053-07-01	6.500000	0.00	$864,571.72	$897,315.74	Agency Mortgage-Backed Securities
#726	FNMA FNMS 06.500 CLBY7596	B1V7KEBTP IMZEU4LTD 58	3140NQNN4	2053-08-01	6.500000	0.00	$639,964.52	$666,299.77	Agency Mortgage-Backed Securities
#727	USTR 4 NOTE U 29	254900HROI FWPRGM1V 77	91282CJW2	2029-01-31	4.000000	0.00	$203,022,000.00	$202,158,406.20	U.S. Treasuries (including strips)
#728	USTR 4 1/8 NOTE AF 29	254900HROI FWPRGM1V 77	91282CLR0	2029-10-31	4.125000	0.00	$112,873,200.00	$113,377,507.03	U.S. Treasuries (including strips)
#729	USTR 3 7/8 NOTE E 34	254900HROI FWPRGM1V 77	91282CLF6	2034-08-15	3.875000	0.00	$342,322,000.00	$322,710,618.20	U.S. Treasuries (including strips)
#730	USTR 3 7/8 NOTE Y 30	254900HROI FWPRGM1V 77	91282CMZ1	2030-04-30	3.875000	0.00	$60,492,000.00	$60,036,658.63	U.S. Treasuries (including strips)
#731	USTR 4 3/8 NOTE AB 31	254900HROI FWPRGM1V 77	91282CRA1	2031-07-31	4.375000	0.00	$224,569,000.00	$223,390,824.37	U.S. Treasuries (including strips)
#732	USTR 4 1/8 NOTE AQ 29	254900HROI FWPRGM1V 77	91282CQZ7	2029-07-15	4.125000	0.00	$232,162,000.00	$231,663,986.01	U.S. Treasuries (including strips)
#733	USTR 4 5/8 NOTE E 36	254900HROI FWPRGM1V 77	91282CRF0	2036-08-15	4.625000	0.00	$37,176,200.00	$36,583,114.34	U.S. Treasuries (including strips)
#734	USTR 4 1/8 NOTE Z 31	254900HROI FWPRGM1V 77	91282CQU8	2031-05-31	4.125000	0.00	$102,877,200.00	$102,022,408.52	U.S. Treasuries (including strips)

#735	USTR 3 5/8 NOTE AH 30	254900HROI FWPRGM1V 77	91282CPR6	2030-12-31	3.625000	0.00	$216,464,800.00	$210,004,984.50	U.S. Treasuries (including strips)
#736	USTR 4 NOTE N 32	254900HROI FWPRGM1V 77	91282CNR8	2032-07-31	4.000000	0.00	$93,388,000.00	$90,550,900.98	U.S. Treasuries (including strips)
#737	USTR 4 1/4 NOTE C 35	254900HROI FWPRGM1V 77	91282CNC1	2035-05-15	4.250000	0.00	$244,703,400.00	$238,074,916.86	U.S. Treasuries (including strips)
#738	USTR 4 1/2 NOTE T 31	254900HROI FWPRGM1V 77	91282CMC2	2031-12-31	4.500000	0.00	$23,152,600.00	$23,207,019.68	U.S. Treasuries (including strips)
#739	USTR 4 1/8 NOTE R 31	254900HROI FWPRGM1V 77	91282CLU3	2031-10-31	4.125000	0.00	$149,829,000.00	$148,641,141.85	U.S. Treasuries (including strips)
#740	USTR 3 5/8 NOTE AC 29	254900HROI FWPRGM1V 77	91282CLK5	2029-08-31	3.625000	0.00	$110,572,800.00	$108,129,283.46	U.S. Treasuries (including strips)
#741	USTR 4 1/4 NOTE V 29	254900HROI FWPRGM1V 77	91282CKD2	2029-02-28	4.250000	0.00	$332,710,400.00	$332,015,434.15	U.S. Treasuries (including strips)
#742	USTR 4 NOTE B 34	254900HROI FWPRGM1V 77	91282CJZ5	2034-02-15	4.000000	0.00	$151,895,800.00	$145,125,480.59	U.S. Treasuries (including strips)
#743	USTR 4 3/8 NOTE AG 28	254900HROI FWPRGM1V 77	91282CJN2	2028-11-30	4.375000	0.00	$400.00	$405.17	U.S. Treasuries (including strips)
#744	USTR 1 NOTE N 28	254900HROI FWPRGM1V 77	91282CCR0	2028-07-31	1.000000	0.00	$183,267,200.00	$172,713,543.15	U.S. Treasuries (including strips)
#745	USTR 0 5/8 NOTE T 27	254900HROI FWPRGM1V 77	91282CBB6	2027-12-31	0.625000	0.00	$24,848,100.00	$23,815,761.11	U.S. Treasuries (including strips)
#746	USTR 1 1/2 NOTE B 30	254900HROI FWPRGM1V 77	912828Z94	2030-02-15	1.500000	0.00	$200.00	$181.25	U.S. Treasuries (including strips)
#747	USTR 2 3/8 NOTE C 29	254900HROI FWPRGM1V 77	9128286T2	2029-05-15	2.375000	0.00	$164,458,000.00	$157,281,610.61	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, Inc.	F1+
#2	Moody's Investors Service, Inc.	P-1
#3	Standard and Poor's Ratings Services	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:	$3,650,000,000.00
b. *Excluding* the value of any sponsor support:	$3,650,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	10.99%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	Fixed Income Clearing Corporation ("FICC") - CITI
Item C.2. The title of the issue	Citibank NA 3.940000%
Coupon, if applicable	
Item C.3. The CUSIP	ARP1NHH84
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	0000036684
c. The RSSD ID; or	
d. Other unique identifier	ARP1NHH84_3.94_1102
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 CITI
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	USTR 3 1/2 NOTE AK 29	254900HROIFWPRGM1V77	91282CQA2	2029-02-15	3.500000	0.00	$534,594,400.00	$525,079,828.33	U.S. Treasuries (including strips)
#2	USTR 4 1/4 NOTE E 35	254900HROIFWPRGM1V77	91282CNT4	2035-08-15	4.250000	0.00	$3,182,400.00	$3,057,185.84	U.S. Treasuries (including strips)
#3	USTR 4 1/8 NOTE J 31	254900HROIFWPRGM1V77	91282CKF7	2031-03-31	4.125000	0.00	$50,700,900.00	$49,615,633.31	U.S. Treasuries (including strips)
#4	USTR 4 3/8 BOND 43	254900HROIFWPRGM1V77	912810TU2	2043-08-15	4.375000	0.00	$162,694,200.00	$147,325,508.14	U.S. Treasuries (including strips)
#5	USTR 2 7/8 BOND 46	254900HROIFWPRGM1V77	912810RU4	2046-11-15	2.875000	0.00	$9,327,600.00	$6,582,757.82	U.S. Treasuries (including strips)
#6	USTR 4 NOTE H 30	254900HROIFWPRGM1V77	91282CGQ8	2030-02-28	4.000000	0.00	$1,069,513,600.00	$1,053,339,168.56	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, Inc.	F1+
#2	Moody's Investors Service, Inc.	P-1
#3	Standard and Poor's Ratings Services	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 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	3.94%
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:	$1,750,000,000.00
b. *Excluding* the value of any sponsor support:	$1,750,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	5.27%
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: 167

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Fixed Income Clearing Corporation ("FICC") - ING
Item C.2. The title of the issue	Ing Baring Furman Selz LLC Repo - 02nov26 3.950000%
Coupon, if applicable	

Item C.3. The CUSIP	ARP1NHHA9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	ARP1NHHA9_3.95_1102
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 ING
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	FNMA FNMS 04.500 CLBM4685	B1V7KEBTPIMZEU4LTD58	3140J9F30	2048-10-01	4.500000	0.00	$6,477,954.53	$6,132,945.15	Agency Mortgage-Backed Securities
#2	FNMA FNMS 04.000 I4BF0266	B1V7KEBTPIMZEU4LTD58	3140FXJL7	2058-05-01	4.000000	0.00	$35,370,660.00	$31,406,996.32	Agency Mortgage-Backed Securities
#3	FNMA FNMS 03.500 I4BF0126	B1V7KEBTPIMZEU4LTD58	3140FXD82	2056-07-01	3.500000	0.00	$33,560,111.20	$28,952,926.91	Agency Mortgage-Backed Securities

#4	FNMA FNMS 03.500 CRAT7717	B1V7KEBTP IMZEU4LTD 58	3138WVSF9	2043-06-01	3.500000	0.00	$6,070,018.65	$5,471,256.50	Agency Mortgage-Backed Securities
#5	FNMA FNMS 04.000 CLAS9662	B1V7KEBTP IMZEU4LTD 58	3138WKWY 7	2047-05-01	4.000000	0.00	$17,665,491.26	$16,312,477.54	Agency Mortgage-Backed Securities
#6	FNMA FNMS 04.000 CLAS1561	B1V7KEBTP IMZEU4LTD 58	3138WAWX1	2044-01-01	4.000000	0.00	$14,122,239.07	$13,215,029.57	Agency Mortgage-Backed Securities
#7	FNMA FNMS 02.000 CTMA4204	B1V7KEBTP IMZEU4LTD 58	31418DU67	2040-12-01	2.000000	0.00	$57,048,817.18	$48,468,624.36	Agency Mortgage-Backed Securities
#8	FNMA FNMS 06.500 CLFS6764	B1V7KEBTP IMZEU4LTD 58	3140XNQS6	2054-01-01	6.500000	0.00	$61,055,130.87	$63,615,973.00	Agency Mortgage-Backed Securities
#9	FNMA FNMS 03.000 CLFA4744	B1V7KEBTP IMZEU4LTD 58	3140W5HW7	2052-06-01	3.000000	0.00	$64,534,883.27	$54,587,842.08	Agency Mortgage-Backed Securities
#10	FNMA FNMS 05.500 CLFA4619	B1V7KEBTP IMZEU4LTD 58	3140W5DZ4	2056-02-01	5.500000	0.00	$13,686,719.21	$13,395,528.18	Agency Mortgage-Backed Securities
#11	FNMA FNMS 06.500 CLFA0328	B1V7KEBTP IMZEU4LTD 58	3140W0LJ2	2054-12-01	6.500000	0.00	$16,852,434.87	$17,359,459.10	Agency Mortgage-Backed Securities
#12	FNMA FNMS 06.000 CLCB7502	B1V7KEBTP IMZEU4LTD 58	3140QTKQ1	2053-11-01	6.000000	0.00	$7,754,560.63	$7,846,291.91	Agency Mortgage-Backed Securities
#13	FNMA FNMS 04.500 CLCB6044	B1V7KEBTP IMZEU4LTD 58	3140QRWE9	2053-04-01	4.500000	0.00	$27,513,149.88	$25,775,281.77	Agency Mortgage-Backed Securities
#14	FNMA FNMS 05.500 CLCB5285	B1V7KEBTP IMZEU4LTD 58	3140QQ2T1	2052-12-01	5.500000	0.00	$26,170,482.48	$26,140,976.73	Agency Mortgage-Backed Securities
#15	FNMA FNMS 04.000 CLBW4765	B1V7KEBTP IMZEU4LTD 58	3140MWJK3	2052-08-01	4.000000	0.00	$7,263,670.23	$6,570,877.50	Agency Mortgage-Backed Securities
#16	FNMA FNMS 05.000 CLBV7556	B1V7KEBTP IMZEU4LTD 58	3140MMME 5	2052-11-01	5.000000	0.00	$29,101,356.10	$28,018,429.98	Agency Mortgage-Backed Securities
#17	FNMA FNMS 04.500 CLBM5631	B1V7KEBTP IMZEU4LTD 58	3140JAHH4	2049-02-01	4.500000	0.00	$19,677,901.16	$18,668,424.83	Agency Mortgage-Backed Securities

#18	FNMA FNMS 05.000 CLBW9850	B1V7KEBTP IMZEU4LTD 58	3140N25L1	2052-09-01	5.000000	0.00	$18,836,873.76	$18,133,839.77	Agency Mortgage-Backed Securities
#19	FNMA FNMS 06.000 CLBU4009	B1V7KEBTP IMZEU4LTD 58	3140M5N35	2053-05-01	6.000000	0.00	$5,990,536.75	$6,075,610.35	Agency Mortgage-Backed Securities
#20	FNMA FNMS 04.000 CLAS9582	B1V7KEBTP IMZEU4LTD 58	3138WKUG8	2047-05-01	4.000000	0.00	$12,345,729.78	$11,403,444.70	Agency Mortgage-Backed Securities
#21	FNMA FNMS 04.000 I4BF0120	B1V7KEBTP IMZEU4LTD 58	3140FXD25	2056-07-01	4.000000	0.00	$5,801,263.65	$5,223,337.25	Agency Mortgage-Backed Securities
#22	FNMA FNMS 04.500 I4BF0170	B1V7KEBTP IMZEU4LTD 58	3140FXFL1	2057-02-01	4.500000	0.00	$3,586,532.11	$3,344,236.76	Agency Mortgage-Backed Securities
#23	FNMA FNMS 06.000 CLCB7130	B1V7KEBTP IMZEU4LTD 58	3140QS4Q1	2053-09-01	6.000000	0.00	$20,276,828.04	$20,474,533.86	Agency Mortgage-Backed Securities
#24	FNMA FNMS 05.000 CLCB8523	B1V7KEBTP IMZEU4LTD 58	3140QUPH3	2054-05-01	5.000000	0.00	$32,723,537.61	$31,441,782.10	Agency Mortgage-Backed Securities
#25	FNMA FNMS 04.000 CLAE7625	B1V7KEBTP IMZEU4LTD 58	31419JPK8	2040-11-01	4.000000	0.00	$2,256,697.15	$2,131,748.84	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, Inc.	F1+
#2	Moody's Investors Service, Inc.	P-1
#3	Standard and Poor's Ratings Services	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	3.95%
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	1.51%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	Credit Agricole Corporate and Investment Bank
Item C.2. The title of the issue	Credit Agricole Corporate & Investment Bank SA 3.940000%
Coupon, if applicable	
Item C.3. The CUSIP	ARP1NHJL3
Item C.4. The LEI	1VUV7VQFKUOQSJ21A208
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	ARP1NHJL3_3.94_1102
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)	
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	GNMA GNRM 2026-158 L	549300M8ZYFG0OCMTT87	38385YFJ4	2056-09-20	5.500000	0.00	$462.51	$456.71	Agency Collateralized Mortgage Obligation

#2	GNMA GNRA 2026-135 FH	549300M8ZYFG0OCMTT87	38385XK84	2056-08-20	4.624500	0.00	$6,075,270.41	$6,046,507.54	Agency Collateralized Mortgage Obligation
#3	GNMA GNRA 2026-136 HF	549300M8ZYFG0OCMTT87	38385WZG2	2055-07-20	4.724500	0.00	$450.54	$445.48	Agency Collateralized Mortgage Obligation
#4	GNMA GNRA 2026-136 FJ	549300M8ZYFG0OCMTT87	38385WVE1	2056-08-20	4.924500	0.00	$11,165.37	$10,978.24	Agency Collateralized Mortgage Obligation
#5	GNMA GNRM 2026-106 CA	549300M8ZYFG0OCMTT87	38385TYD7	2055-12-20	5.000000	0.00	$148,069.48	$144,722.49	Agency Collateralized Mortgage Obligation
#6	GNMA GNRA 2026-124 FG	549300M8ZYFG0OCMTT87	38385S6M0	2056-07-20	4.974500	0.00	$1,397,489.73	$1,368,143.57	Agency Collateralized Mortgage Obligation
#7	GNMA GNRA 2026-049 GF	549300M8ZYFG0OCMTT87	38385PTJ8	2056-03-20	4.874500	0.00	$144.18	$140.90	Agency Collateralized Mortgage Obligation
#8	GNMA GNRA 2026-043 FH	549300M8ZYFG0OCMTT87	38385NYR9	2056-03-20	4.874500	0.00	$1,185,867.84	$1,158,434.00	Agency Collateralized Mortgage Obligation
#9	GNMA GNRA 2025-215 FA	549300M8ZYFG0OCMTT87	38385KUX6	2055-12-20	4.874500	0.00	$4,196,662.81	$3,989,708.68	Agency Collateralized Mortgage Obligation
#10	GNMA GNRA 2026-001 AF	549300M8ZYFG0OCMTT87	38385K6E5	2056-01-20	4.974500	0.00	$5,215,426.90	$5,102,402.35	Agency Collateralized Mortgage Obligation
#11	GNMA GNRA 2025-205 FP	549300M8ZYFG0OCMTT87	38385K4F4	2055-11-20	4.924500	0.00	$7,883,228.12	$7,785,018.18	Agency Collateralized Mortgage Obligation
#12	GNMA GNRA 2025-100 FJ	549300M8ZYFG0OCMTT87	38385GT33	2055-06-20	5.074500	0.00	$32,992.99	$32,989.67	Agency Collateralized Mortgage Obligation
#13	GNMA GNRA 2025-060 KF	549300M8ZYFG0OCMTT87	38385FL82	2055-04-20	4.924500	0.00	$2,023,751.70	$2,015,239.63	Agency Collateralized Mortgage Obligation
#14	GNMA GNRA 2026-005 PF	549300M8ZYFG0OCMTT87	38385LAY4	2056-01-20	4.924500	0.00	$2,088,276.16	$2,062,128.68	Agency Collateralized Mortgage Obligation
#15	GNMA GNRA 2026-063 KF	549300M8ZYFG0OCMTT87	38385RXB6	2056-04-20	5.044500	0.00	$15,243,679.49	$14,982,376.10	Agency Collateralized Mortgage Obligation

#16	GNMA GNRA 2026-106 F	549300M8ZYFG0OCMTT87	38385TZY0	2055-12-20	4.994500	0.00	$15,323,487.24	$14,999,385.65	Agency Collateralized Mortgage Obligation
#17	GNMA GNRA 2026-144 F	549300M8ZYFG0OCMTT87	38385XYL0	2056-08-20	4.924500	0.00	$21,803.22	$21,434.87	Agency Collateralized Mortgage Obligation
#18	GNMA GNRA 2025-070 FG	549300M8ZYFG0OCMTT87	38385FRF0	2055-04-20	4.924500	0.00	$3,334.44	$3,322.30	Agency Collateralized Mortgage Obligation
#19	GNMA GNRA 2024-167 F	549300M8ZYFG0OCMTT87	38384YZC8	2054-10-20	4.974500	0.00	$3,053,069.71	$2,987,739.52	Agency Collateralized Mortgage Obligation
#20	GNMA GNRA 2024-113 FG	549300M8ZYFG0OCMTT87	38384QQZ4	2054-07-20	5.174500	0.00	$80,003.53	$79,694.50	Agency Collateralized Mortgage Obligation
#21	GNMA GNRA 2023-186 FA	549300M8ZYFG0OCMTT87	38384GZA1	2053-12-20	5.074500	0.00	$3,388,307.33	$3,392,846.24	Agency Collateralized Mortgage Obligation
#22	GNMA GNRA 2023-060 FA	549300M8ZYFG0OCMTT87	38383XSX3	2053-04-20	4.774500	0.00	$54,657.05	$53,562.23	Agency Collateralized Mortgage Obligation
#23	GNMA GNRA 2022-119 FB	549300M8ZYFG0OCMTT87	38383UAU4	2052-07-20	4.974500	0.00	$98.89	$93.28	Agency Collateralized Mortgage Obligation
#24	GNMA GNRA 2022-006 FE	549300M8ZYFG0OCMTT87	38383GJV4	2052-01-20	3.500000	0.00	$5,972,282.70	$5,145,110.93	Agency Collateralized Mortgage Obligation
#25	GNMA GNRA 2021-194 F	549300M8ZYFG0OCMTT87	38383DCX4	2051-11-20	4.000000	0.00	$4,925,097.73	$4,351,132.32	Agency Collateralized Mortgage Obligation
#26	GNMA GNRA 2021-160 DF	549300M8ZYFG0OCMTT87	38383AZV9	2051-09-20	3.500000	0.00	$8,692,456.11	$7,475,635.88	Agency Collateralized Mortgage Obligation
#27	GNMA GNRA 2025-124 FG	549300M8ZYFG0OCMTT87	38381PLZ4	2055-07-20	5.224500	0.00	$1,482,650.23	$1,479,382.84	Agency Collateralized Mortgage Obligation
#28	FNMA FNRA CL022FB R26F022	B1V7KEBTPIMZEU4LTD58	3136G5HJ2	2056-04-25	4.887900	0.00	$133.26	$129.98	Agency Collateralized Mortgage Obligation
#29	GNMA GNRA 2020-191 FA	549300M8ZYFG0OCMTT87	38382MHD4	2048-10-20	4.365300	0.00	$1,381,269.80	$1,340,447.17	Agency Collateralized Mortgage Obligation

#30	GNMA GNRA 2021-221 FA	549300M8ZYFG0OCMTT87	38383FRT2	2051-12-20	3.500000	0.00	$1,979,790.90	$1,693,555.15	Agency Collateralized Mortgage Obligation
#31	GNMA GNRA 2023-001 KF	549300M8ZYFG0OCMTT87	38383VAQ1	2053-01-20	4.624500	0.00	$2,024,969.21	$2,001,719.69	Agency Collateralized Mortgage Obligation
#32	GNMA GNRA 2023-148 FC	549300M8ZYFG0OCMTT87	38384DPN1	2053-10-20	5.374500	0.00	$49.25	$49.68	Agency Collateralized Mortgage Obligation
#33	GNMA GNRA 2024-164 FE	549300M8ZYFG0OCMTT87	38384XSA2	2054-10-20	4.924500	0.00	$1,630,303.33	$1,609,384.77	Agency Collateralized Mortgage Obligation
#34	GNMA GNII SP 788693 C	549300M8ZYFG0OCMTT87	3622AERN8	2056-06-20	5.000000	0.00	$3,625.11	$3,458.43	Agency Mortgage-Backed Securities
#35	FNMA FNMS 06.000 CLFS9203	B1V7KEBTPIMZEU4LTD58	3140XRGM1	2054-09-01	6.000000	0.00	$597,286.87	$599,827.33	Agency Mortgage-Backed Securities
#36	GNMA GNII SF DT5534 C	549300M8ZYFG0OCMTT87	3618W5EF2	2056-08-20	6.000000	0.00	$153.53	$153.68	Agency Mortgage-Backed Securities
#37	GNMA GNII SF MB0996 M	549300M8ZYFG0OCMTT87	3618N6DA2	2056-03-20	5.000000	0.00	$1,009.86	$964.05	Agency Mortgage-Backed Securities
#38	GNMA GNII SF MB0557 M	549300M8ZYFG0OCMTT87	3618N5TP4	2055-08-20	6.000000	0.00	$795.12	$798.73	Agency Mortgage-Backed Securities
#39	GNMA GNII SF DN5617 C	549300M8ZYFG0OCMTT87	3618M8G24	2055-09-20	7.000000	0.00	$1,218.51	$1,275.02	Agency Mortgage-Backed Securities
#40	GNMA GNII SF MA6820 M	549300M8ZYFG0OCMTT87	36179VSH4	2050-08-20	3.000000	0.00	$298,124.67	$254,588.53	Agency Mortgage-Backed Securities
#41	GNMA GNII SF MA4778 M	549300M8ZYFG0OCMTT87	36179TJX4	2047-10-20	3.500000	0.00	$18.34	$16.24	Agency Mortgage-Backed Securities
#42	GNMA GNII SF DM0811 C	549300M8ZYFG0OCMTT87	3618LP3U9	2055-09-20	7.500000	0.00	$895.33	$964.99	Agency Mortgage-Backed Securities
#43	GNMA GNII SF MB0424 M	549300M8ZYFG0OCMTT87	3618N5PJ2	2055-06-20	5.500000	0.00	$50,987.04	$50,098.16	Agency Mortgage-Backed Securities

#44	GNMA GNII SF MB1217 M	549300M8ZY FG0OCMTT 87	3618N6K71	2056-06-20	5.500000	0.00	$2,279,719.74	$2,234,696.55	Agency Mortgage-Backed Securities
#45	USTR 4 5/8 BOND 44	254900HROI FWPRGM1V 77	912810UB2	2044-05-15	4.625000	0.00	$164,400.00	$154,405.16	U.S. Treasuries (including strips)
#46	USTR 3 5/8 BOND 53	254900HROI FWPRGM1V 77	912810TN8	2053-02-15	3.625000	0.00	$4,384,430.77	$3,335,352.29	U.S. Treasuries (including strips)
#47	USTR 3 BOND 45	254900HROI FWPRGM1V 77	912810RM2	2045-05-15	3.000000	0.00	$5,216,369.23	$3,834,144.33	U.S. Treasuries (including strips)
#48	USTR 2 5/8 NOTE Z 27	254900HROI FWPRGM1V 77	91282CET4	2027-05-31	2.625000	0.00	$1,114,000.00	$1,115,169.30	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, Inc.	F1+
#2	Moody's Investors Service, Inc.	P-1
#3	Standard and Poor's Ratings Services	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:	$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	0.30%
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: 169

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Societe Generale SA
Item C.2. The title of the issue	SG Americas Securities LLC 3.960000%
Coupon, if applicable	
Item C.3. The CUSIP	ARP1NHJO7
Item C.4. The LEI	O2RNE8IBXP4R0TD8PU41
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	0001261467

c. The RSSD ID; or	
d. Other unique identifier	ARP1NHJO7_3.96_1106
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)	
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	FMAC 2.67 FMNT 22-27 M2	S6XOOCT0IEG5ABCC6L87	3134GXNM2	2027-03-25	2.670000	0.00	$299,250.00	$298,030.51	Agency Debentures and Agency Strips
#2	FCSB 3 7/8 FCSB 27/05	254900C5LP6DN9OP9V83	3133EWQP8	2027-05-26	3.875000	0.00	$299,250.00	$303,242.71	Agency Debentures and Agency Strips
#3	FCSB 3.61 FCOR 26-27 OL	254900C5LP6DN9OP9V83	3133ETL96	2027-10-27	3.610000	0.00	$399,000.00	$395,094.12	Agency Debentures and Agency Strips
#4	FCSB 1.46 FCOR 23-26 JM	254900C5LP6DN9OP9V83	3133ENFP0	2026-11-30	1.460000	0.00	$199,500.00	$200,250.78	Agency Debentures and Agency Strips
#5	FHLB 3.875 FHLB 27 PY	2549001DPIFGXC1TOL40	3130BAVP9	2027-05-28	3.875000	0.00	$558,600.00	$565,935.04	Agency Debentures and Agency Strips
#6	FHLB 3.50 FHLB 27 G8384	2549001DPIFGXC1TOL40	3130B82L5	2027-10-04	3.500000	0.00	$438,900.00	$436,015.45	Agency Debentures and Agency Strips

#7	FMAC FEPC 05.000 CTRB5426	S6XOOCT0IEG5ABCC6L87	3133L0A36	2046-10-01	5.000000	0.00	$7,062,202.97	$6,842,164.34	Agency Mortgage-Backed Securities
#8	FMAC FEPC 06.000 CLRA8217	S6XOOCT0IEG5ABCC6L87	3133KQDW3	2052-11-01	6.000000	0.00	$2,612,144.30	$2,652,301.66	Agency Mortgage-Backed Securities
#9	FMAC FEPC 02.500 CLQB5092	S6XOOCT0IEG5ABCC6L87	3133ABUR9	2050-11-01	2.500000	0.00	$1,440,829.82	$1,184,841.75	Agency Mortgage-Backed Securities
#10	FMAC FEPC 05.500 CLSD8475	S6XOOCT0IEG5ABCC6L87	3132DWMY6	2054-11-01	5.500000	0.00	$2,958,158.79	$2,905,120.65	Agency Mortgage-Backed Securities
#11	FMAC FEPC 02.500 CLSD4606	S6XOOCT0IEG5ABCC6L87	3132DSDK5	2052-04-01	2.500000	0.00	$1,435,120.28	$1,184,853.80	Agency Mortgage-Backed Securities
#12	FMAC FEPC 03.500 CLZT0537	S6XOOCT0IEG5ABCC6L87	3132ACS27	2048-03-01	3.500000	0.00	$38,037,836.58	$34,113,451.83	Agency Mortgage-Backed Securities
#13	GNMA GNII SF MB1343 M	549300M8ZYFG0OCMTT87	3618N6P50	2056-08-20	5.000000	0.00	$2,186,104.39	$2,086,345.40	Agency Mortgage-Backed Securities
#14	GNMA GNII SF MB1071 M	549300M8ZYFG0OCMTT87	3618N6FM4	2056-04-20	5.500000	0.00	$11,071,325.36	$10,852,672.84	Agency Mortgage-Backed Securities
#15	GNMA GNII SF MB0996 M	549300M8ZYFG0OCMTT87	3618N6DA2	2056-03-20	5.000000	0.00	$1,954,534.62	$1,865,866.72	Agency Mortgage-Backed Securities
#16	GNMA GNII SF MB0366 M	549300M8ZYFG0OCMTT87	3618N5MQ9	2055-05-20	5.500000	0.00	$34,264,865.56	$33,677,584.82	Agency Mortgage-Backed Securities
#17	GNMA GNII SF MB0205 M	549300M8ZYFG0OCMTT87	3618N5GP8	2055-02-20	5.500000	0.00	$5,446,829.12	$5,356,714.36	Agency Mortgage-Backed Securities
#18	GNMA GNII SF MB0092 M	549300M8ZYFG0OCMTT87	3618N5C64	2054-12-20	5.500000	0.00	$2,813,870.41	$2,772,648.78	Agency Mortgage-Backed Securities
#19	GNMA GNII SF MB0872 M	549300M8ZYFG0OCMTT87	3618N56J3	2056-01-20	5.500000	0.00	$1,900,184.29	$1,863,184.96	Agency Mortgage-Backed Securities
#20	GNMA GNII SF MB0813 M	549300M8ZYFG0OCMTT87	3618N53X5	2055-12-20	5.000000	0.00	$17,041,563.06	$16,266,917.99	Agency Mortgage-Backed Securities

#21	GNMA GNII SF MA9965 M	549300M8ZY FG0OCMTT 87	36180ACA9	2054-10-20	5.500000	0.00	$14,613,570.82	$14,418,195.51	Agency Mortgage-Backed Securities
#22	GNMA GNII SF MA9906 M	549300M8ZY FG0OCMTT 87	36180AAF0	2054-09-20	5.500000	0.00	$259,827.05	$256,174.02	Agency Mortgage-Backed Securities
#23	GNMA GNII SF MA9242 M	549300M8ZY FG0OCMTT 87	36179YHT4	2053-10-20	6.000000	0.00	$21,068,791.43	$21,273,860.99	Agency Mortgage-Backed Securities
#24	GNMA GNII SF MA8723 M	549300M8ZY FG0OCMTT 87	36179XVQ6	2053-03-20	4.000000	0.00	$5,087,350.40	$4,565,857.42	Agency Mortgage-Backed Securities
#25	GNMA GNII SF MA6154 M	549300M8ZY FG0OCMTT 87	36179UZT2	2049-09-20	3.500000	0.00	$4,998,645.20	$4,430,326.45	Agency Mortgage-Backed Securities
#26	FMAC FEPC 05.500 CLRQ0119	S6XOOCT0I EG5ABCC6L 87	3142J6DZ3	2056-05-01	5.500000	0.00	$1,868,648.83	$1,830,454.69	Agency Mortgage-Backed Securities
#27	FMAC FEPC 06.000 CLRQ0050	S6XOOCT0I EG5ABCC6L 87	3142J6BU6	2055-09-01	6.000000	0.00	$5,470,503.73	$5,480,970.62	Agency Mortgage-Backed Securities
#28	FMAC FEPC 06.500 CLRJ5259	S6XOOCT0I EG5ABCC6L 87	3142GVZZ7	2055-11-01	6.500000	0.00	$2,470,740.64	$2,549,305.53	Agency Mortgage-Backed Securities
#29	FMAC FEPC 07.000 CLRJ1094	S6XOOCT0I EG5ABCC6L 87	3142GRGC8	2054-03-01	7.000000	0.00	$1,115,536.42	$1,173,036.62	Agency Mortgage-Backed Securities
#30	FMAC FEPC 05.500 CLSL6260	S6XOOCT0I EG5ABCC6L 87	31427T5W2	2056-08-01	5.500000	0.00	$4,380,160.20	$4,284,565.64	Agency Mortgage-Backed Securities
#31	FMAC FEPC 02.000 CLSL1038	S6XOOCT0I EG5ABCC6L 87	31427NEL9	2052-01-01	2.000000	0.00	$1,506,572.24	$1,175,866.24	Agency Mortgage-Backed Securities
#32	FMAC FEPC 06.500 CLQZ7663	S6XOOCT0I EG5ABCC6L 87	31427HQR6	2055-11-01	6.500000	0.00	$1,138,428.49	$1,163,007.29	Agency Mortgage-Backed Securities
#33	FNMA FNMS 05.000 CTMA5982	B1V7KEBTP IMZEU4LTD 58	31418FUG0	2046-02-01	5.000000	0.00	$5,186,645.08	$5,034,550.74	Agency Mortgage-Backed Securities
#34	FNMA FNMS 05.500 CLMA5945	B1V7KEBTP IMZEU4LTD 58	31418FTB3	2056-01-01	5.500000	0.00	$3,606,604.85	$3,534,034.75	Agency Mortgage-Backed Securities

#35	FNMA FNMS 05.500 CLMA5853	B1V7KEBTPIMZEU4LTD58	31418FQF7	2055-10-01	5.500000	0.00	$3,348,070.29	$3,282,476.76	Agency Mortgage-Backed Securities
#36	FNMA FNMS 05.500 CLMA5822	B1V7KEBTPIMZEU4LTD58	31418FPG6	2055-09-01	5.500000	0.00	$3,798,895.14	$3,721,962.02	Agency Mortgage-Backed Securities
#37	FNMA FNMS 05.000 CLCC3040	B1V7KEBTPIMZEU4LTD58	3140Y9LW2	2056-07-01	5.000000	0.00	$27,174,987.78	$25,863,353.78	Agency Mortgage-Backed Securities
#38	FNMA FNMS 05.500 CLFS5831	B1V7KEBTPIMZEU4LTD58	3140XMPR1	2053-09-01	5.500000	0.00	$4,889,749.94	$4,856,697.95	Agency Mortgage-Backed Securities
#39	FNMA FNMS 06.000 CTFA6549	B1V7KEBTPIMZEU4LTD58	3140W7H37	2045-08-01	6.000000	0.00	$4,200,551.56	$4,236,224.04	Agency Mortgage-Backed Securities
#40	FNMA FNMS 05.000 CLFA4584	B1V7KEBTPIMZEU4LTD58	3140W5CW2	2056-02-01	5.000000	0.00	$22,954,079.49	$21,876,127.87	Agency Mortgage-Backed Securities
#41	FNMA FNMS 07.000 CLDH9948	B1V7KEBTPIMZEU4LTD58	3140USBS4	2056-08-01	7.000000	0.00	$1,112,333.48	$1,161,863.34	Agency Mortgage-Backed Securities
#42	FNMA FNMS 04.000 CLCB3627	B1V7KEBTPIMZEU4LTD58	3140QPA56	2052-05-01	4.000000	0.00	$7,741,823.83	$7,003,503.30	Agency Mortgage-Backed Securities
#43	FNMA FNMS 02.000 CLBQ6865	B1V7KEBTPIMZEU4LTD58	3140KSTX5	2051-12-01	2.000000	0.00	$3,480,241.07	$2,716,081.45	Agency Mortgage-Backed Securities
#44	FMAC FEPC 05.500 CLSD3604	S6XOOCT0IEG5ABCC6L87	3132E0AD4	2053-08-01	5.500000	0.00	$6,458,111.46	$6,451,592.36	Agency Mortgage-Backed Securities
#45	FNMA FNMS 05.500 CLCC2850	B1V7KEBTPIMZEU4LTD58	3140Y9EY6	2056-06-01	5.500000	0.00	$21,373,164.26	$20,952,445.41	Agency Mortgage-Backed Securities
#46	GNMA GNII SF MB0147 M	549300M8ZYFG0OCMTT87	3618N5EV7	2055-01-20	5.500000	0.00	$268,945.77	$265,000.49	Agency Mortgage-Backed Securities
#47	FNMA FNMS 05.000 CLMA5791	B1V7KEBTPIMZEU4LTD58	31418FNH6	2055-08-01	5.000000	0.00	$4,219,695.69	$4,025,398.86	Agency Mortgage-Backed Securities
#48	FNMA FNMS 05.000 CLMA5909	B1V7KEBTPIMZEU4LTD58	31418FR74	2055-12-01	5.000000	0.00	$7,523,881.23	$7,172,943.17	Agency Mortgage-Backed Securities

#49	GNMA GNII SF MB0623 M	549300M8ZY FG0OCMTT 87	3618N5VR7	2055-09-20	5.500000	0.00	$25,575,592.47	$25,096,831.60	Agency Mortgage-Backed Securities
#50	GNMA GNII SF MB1285 M	549300M8ZY FG0OCMTT 87	3618N6NB9	2056-07-20	5.500000	0.00	$2,174,135.46	$2,131,197.49	Agency Mortgage-Backed Securities
#51	GNMA GNII SF MB1344 M	549300M8ZY FG0OCMTT 87	3618N6P68	2056-08-20	5.500000	0.00	$3,765,792.31	$3,691,420.00	Agency Mortgage-Backed Securities
#52	GNMA GNII SF MA6219 M	549300M8ZY FG0OCMTT 87	36179U4C3	2049-10-20	3.500000	0.00	$4,159,950.72	$3,686,986.97	Agency Mortgage-Backed Securities
#53	GNMA GNII SF MA9851 M	549300M8ZY FG0OCMTT 87	36179Y5L4	2054-08-20	5.500000	0.00	$8,061,033.98	$7,955,680.75	Agency Mortgage-Backed Securities
#54	FMAC FEPC 05.000 CLRQ0055	S6XOOCT0I EG5ABCC6L 87	3142J6BZ5	2055-10-01	5.000000	0.00	$4,256,828.31	$4,058,280.38	Agency Mortgage-Backed Securities
#55	FNMA FNMS 04.500 CLFA7134	B1V7KEBTP IMZEU4LTD 58	3140W74U1	2056-09-01	4.500000	0.00	$4,237,380.00	$3,955,734.06	Agency Mortgage-Backed Securities
#56	USTR 4 1/4 NOTE V 29	254900HROI FWPRGM1V 77	91282CKD2	2029-02-28	4.250000	0.00	$8,764,035.00	$8,736,771.83	U.S. Treasuries (including strips)
#57	USTR 1 3/8 TRIB 44	254900HROI FWPRGM1V 77	912810RF7	2044-02-15	1.375000	0.00	$47,799,861.47	$37,222,310.14	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	DBRS Ltd.	R-1 M
#2	Fitch, Inc.	F1
#3	Moody's Investors Service, Inc.	P-1
#4	Standard and Poor's Ratings Services	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-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? *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	Societe Generale SA	100.00%	7	No

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

Record #	Name of NRSRO	Rating
#1	DBRS Ltd.	R-1 M
#2	Fitch, Inc.	F1
#3	Moody's Investors Service, Inc.	P-1
#4	Standard and Poor's Ratings Services	A-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	3.96%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	

a. *Including* the value of any sponsor support:	$399,000,000.00
b. *Excluding* the value of any sponsor support:	$399,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.20%
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: 170

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Wells Fargo Securities LLC
Item C.2. The title of the issue	Wells Fargo Securities LLC 3.940000%
Coupon, if applicable	
Item C.3. The CUSIP	ARP1NHJQ2
Item C.4. The LEI	VYVVCKR63DVZZN70PB21
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	0000827124
c. The RSSD ID; or	
d. Other unique identifier	ARP1NHJQ2_3.94_1102
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)

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	TVDB 5.250 TVBD 55 A	549300HE1ISW43LNKM54	880591FC1	2055-02-01	5.250000	0.00	$1,899,109.79	$1,765,277.94	Agency Debentures and Agency Strips
#2	REFC 8.875 RFPR 30 B	N/A	76116FAC1	2030-04-15	0.00	0.00	$2,255,192.88	$1,900,374.36	Agency Debentures and Agency Strips
#3	FNMA 6.625 FNSM BB 11/30	B1V7KEBTPIMZEU4LTD58	31359MGK3	2030-11-15	6.625000	0.00	$5,934.72	$6,498.54	Agency Debentures and Agency Strips
#4	FHLB 5.50 FHLB 36 G677	2549001DPIFGXC1TOL40	3133XGAY0	2036-07-15	5.500000	0.00	$71,216.62	$74,181.34	Agency Debentures and Agency Strips
#5	TVDB 4.250 TVBD 65 A	549300HE1ISW43LNKM54	880591ES7	2065-09-15	4.250000	0.00	$320,474.78	$238,639.46	Agency Debentures and Agency Strips
#6	FMAC FEPC 05.500 CLTC4567	S6XOOCT0IEG5ABCC6L87	3130G36D5	2056-09-01	5.500000	0.00	$602,385.09	$591,864.17	Agency Mortgage-Backed Securities
#7	FMAC FEPC 04.500 CIQO6077	S6XOOCT0IEG5ABCC6L87	3133WQXE8	2041-08-01	4.500000	0.00	$23,738.82	$22,959.86	Agency Mortgage-Backed Securities
#8	FMAC FEPC 04.500 CIQO6102	S6XOOCT0IEG5ABCC6L87	3133WQX73	2041-08-01	4.500000	0.00	$216,836.95	$209,315.96	Agency Mortgage-Backed Securities
#9	FMAC FEPC 05.500 CIQO6057	S6XOOCT0IEG5ABCC6L87	3133WQWS8	2041-08-01	5.500000	0.00	$297,306.94	$299,995.95	Agency Mortgage-Backed Securities

#10	FMAC FEPC 05.000 CIQO5957	S6XOOCT0IEG5ABCC6L87	3133WQTN3	2041-07-01	5.000000	0.00	$273,894.62	$270,264.36	Agency Mortgage-Backed Securities
#11	FMAC FEPC 04.500 CIQO5914	S6XOOCT0IEG5ABCC6L87	3133WQSB0	2041-07-01	4.500000	0.00	$247,846.68	$239,388.17	Agency Mortgage-Backed Securities
#12	FMAC FEPC 04.500 CIQO5897	S6XOOCT0IEG5ABCC6L87	3133WQRS4	2041-07-01	4.500000	0.00	$1,493,939.14	$1,443,176.58	Agency Mortgage-Backed Securities
#13	FMAC FEPC 04.000 CIQO5852	S6XOOCT0IEG5ABCC6L87	3133WQQD8	2041-07-01	4.000000	0.00	$241,767.81	$228,773.33	Agency Mortgage-Backed Securities
#14	FMAC FEPC 06.500 CIQO5768	S6XOOCT0IEG5ABCC6L87	3133WQMR1	2041-06-01	6.500000	0.00	$250,084.03	$257,977.22	Agency Mortgage-Backed Securities
#15	FMAC FEPC 05.000 CIQO5724	S6XOOCT0IEG5ABCC6L87	3133WQLD3	2041-06-01	5.000000	0.00	$318,516.95	$315,777.64	Agency Mortgage-Backed Securities
#16	FMAC FEPC 05.000 CIQO5621	S6XOOCT0IEG5ABCC6L87	3133WQG64	2041-06-01	5.000000	0.00	$549,935.63	$542,305.15	Agency Mortgage-Backed Securities
#17	FMAC FEPC 04.000 CLSD8217	S6XOOCT0IEG5ABCC6L87	3132DWDW0	2052-04-01	4.000000	0.00	$6,713.54	$6,073.68	Agency Mortgage-Backed Securities
#18	FMAC FEPC 03.500 CLSD8207	S6XOOCT0IEG5ABCC6L87	3132DWDL4	2052-04-01	3.500000	0.00	$8,278,457.19	$7,232,767.55	Agency Mortgage-Backed Securities
#19	FMAC FEPC 05.000 CIQO4315	S6XOOCT0IEG5ABCC6L87	3133WNYL8	2040-10-01	5.000000	0.00	$306,357.18	$302,594.43	Agency Mortgage-Backed Securities
#20	FMAC FEPC 05.500 CIQO4305	S6XOOCT0IEG5ABCC6L87	3133WNYA2	2040-10-01	5.500000	0.00	$239,379.23	$241,472.26	Agency Mortgage-Backed Securities
#21	FMAC FEPC 05.000 CIQO4277	S6XOOCT0IEG5ABCC6L87	3133WNXE5	2040-08-01	5.000000	0.00	$9,490.63	$9,355.34	Agency Mortgage-Backed Securities
#22	FMAC FEPC 06.000 CIQO4217	S6XOOCT0IEG5ABCC6L87	3133WNVJ6	2040-09-01	6.000000	0.00	$308,605.04	$315,149.73	Agency Mortgage-Backed Securities
#23	FMAC FEPC 06.000 CIQO4216	S6XOOCT0IEG5ABCC6L87	3133WNVH0	2040-09-01	6.000000	0.00	$79,684.66	$81,198.46	Agency Mortgage-Backed Securities

#24	FMAC FEPC 04.500 CIQO4192	S6XOOCT0IEG5ABCC6L87	3133WNUR9	2040-09-01	4.500000	0.00	$234,022.59	$226,634.49	Agency Mortgage-Backed Securities
#25	FMAC FEPC 04.500 CIQO4145	S6XOOCT0IEG5ABCC6L87	3133WNTA8	2040-09-01	4.500000	0.00	$622,621.88	$600,758.51	Agency Mortgage-Backed Securities
#26	FMAC FEPC 03.000 CLQC9278	S6XOOCT0IEG5ABCC6L87	3133AUJX7	2051-10-01	3.000000	0.00	$75,543.33	$63,555.86	Agency Mortgage-Backed Securities
#27	FMAC FEPC 03.000 CLQC9239	S6XOOCT0IEG5ABCC6L87	3133AUHQ4	2051-10-01	3.000000	0.00	$1,872,505.65	$1,590,007.59	Agency Mortgage-Backed Securities
#28	FMAC FEPC 02.500 CLQC9156	S6XOOCT0IEG5ABCC6L87	3133AUE53	2051-10-01	2.500000	0.00	$281,208.34	$226,726.73	Agency Mortgage-Backed Securities
#29	FMAC FEPC 06.000 CLRJ3305	S6XOOCT0IEG5ABCC6L87	3142GTU79	2055-01-01	6.000000	0.00	$84,911.63	$85,733.01	Agency Mortgage-Backed Securities
#30	FMAC FEPC 04.500 CLRJ3264	S6XOOCT0IEG5ABCC6L87	3142GTTW6	2055-02-01	4.500000	0.00	$579,613.79	$539,304.55	Agency Mortgage-Backed Securities
#31	FMAC FEPC 03.500 CISB8037	S6XOOCT0IEG5ABCC6L87	3132D54W9	2035-03-01	3.500000	0.00	$516.12	$492.50	Agency Mortgage-Backed Securities
#32	FMAC FEPC 02.500 CISB8031	S6XOOCT0IEG5ABCC6L87	3132D54Q2	2035-02-01	2.500000	0.00	$78,429.99	$72,320.36	Agency Mortgage-Backed Securities
#33	FMAC FEPC 05.000 CISB2095	S6XOOCT0IEG5ABCC6L87	3132CYKG4	2040-11-01	5.000000	0.00	$5,538,288.66	$5,489,112.97	Agency Mortgage-Backed Securities
#34	FMAC FEPC 02.500 CISB1982	S6XOOCT0IEG5ABCC6L87	3132CYFX3	2037-06-01	2.500000	0.00	$4,584,949.40	$4,207,185.74	Agency Mortgage-Backed Securities
#35	FMAC FEPC 05.000 CISB1858	S6XOOCT0IEG5ABCC6L87	3132CYB33	2040-05-01	5.000000	0.00	$2,925,751.03	$2,884,628.95	Agency Mortgage-Backed Securities
#36	FMAC FEPC 01.500 CISB1525	S6XOOCT0IEG5ABCC6L87	3132CXVS8	2037-03-01	1.500000	0.00	$16,791.40	$14,724.02	Agency Mortgage-Backed Securities
#37	FMAC FEPC 03.000 CISB1468	S6XOOCT0IEG5ABCC6L87	3132CXTZ5	2038-07-01	3.000000	0.00	$19,165.90	$17,746.53	Agency Mortgage-Backed Securities

#38	FMAC FEPC 02.500 CISB1388	S6XOOCT0I EG5ABCC6L 87	3132CXRH7	2038-01-01	2.500000	0.00	$1,559,528.36	$1,428,518.44	Agency Mortgage-Backed Securities
#39	FMAC FEPC 02.500 CISB1385	S6XOOCT0I EG5ABCC6L 87	3132CXRE4	2038-02-01	2.500000	0.00	$39,179.35	$35,875.31	Agency Mortgage-Backed Securities
#40	FMAC FEPC 05.000 CISB1321	S6XOOCT0I EG5ABCC6L 87	3132CXPE6	2039-11-01	5.000000	0.00	$16,280.48	$16,051.04	Agency Mortgage-Backed Securities
#41	FMAC FEPC 02.500 CISB1153	S6XOOCT0I EG5ABCC6L 87	3132CXH62	2037-11-01	2.500000	0.00	$22,055.43	$20,207.05	Agency Mortgage-Backed Securities
#42	FMAC FEPC 02.000 CISB1047	S6XOOCT0I EG5ABCC6L 87	3132CXEU2	2038-07-01	2.000000	0.00	$370,940.72	$333,522.86	Agency Mortgage-Backed Securities
#43	FMAC FEPC 02.500 CISB0913	S6XOOCT0I EG5ABCC6L 87	3132CXAN2	2037-08-01	2.500000	0.00	$1,372,580.86	$1,257,536.47	Agency Mortgage-Backed Securities
#44	FMAC FEPC 03.500 CISB0925	S6XOOCT0I EG5ABCC6L 87	3132CXA28	2037-09-01	3.500000	0.00	$274.45	$256.95	Agency Mortgage-Backed Securities
#45	FMAC FEPC 05.500 CLTC8385	S6XOOCT0I EG5ABCC6L 87	3130G8F36	2056-10-01	5.500000	0.00	$237,364.99	$232,543.05	Agency Mortgage-Backed Securities
#46	FMAC FEPC 06.500 CLTC8994	S6XOOCT0I EG5ABCC6L 87	3130G83C9	2056-10-01	6.500000	0.00	$442,586.35	$452,036.06	Agency Mortgage-Backed Securities
#47	FMAC FEPC 06.000 CLTC8022	S6XOOCT0I EG5ABCC6L 87	3130G7YU7	2056-10-01	6.000000	0.00	$1,059,790.86	$1,072,872.21	Agency Mortgage-Backed Securities
#48	FMAC FEPC 05.500 CLTC7839	S6XOOCT0I EG5ABCC6L 87	3130G7S59	2056-09-01	5.500000	0.00	$311,936.85	$305,137.12	Agency Mortgage-Backed Securities
#49	FMAC FEPC 06.000 CLTC7801	S6XOOCT0I EG5ABCC6L 87	3130G7RX9	2056-10-01	6.000000	0.00	$496,845.10	$502,979.32	Agency Mortgage-Backed Securities
#50	FMAC FEPC 06.000 CLTC7804	S6XOOCT0I EG5ABCC6L 87	3130G7R27	2056-10-01	6.000000	0.00	$718,188.96	$726,612.12	Agency Mortgage-Backed Securities
#51	FMAC FEPC 05.500 CIQO4103	S6XOOCT0I EG5ABCC6L 87	3133WNRY8	2040-08-01	5.500000	0.00	$167,628.90	$169,047.80	Agency Mortgage-Backed Securities

#52	FMAC FEPC 04.500 CIQO4088	S6XOOCT0IEG5ABCC6L87	3133WNRH5	2040-09-01	4.500000	0.00	$437,825.32	$424,049.14	Agency Mortgage-Backed Securities
#53	FMAC FEPC 05.000 CIQO4081	S6XOOCT0IEG5ABCC6L87	3133WNRA0	2040-09-01	5.000000	0.00	$77,544.91	$76,520.38	Agency Mortgage-Backed Securities
#54	FMAC FEPC 06.000 CIQO4049	S6XOOCT0IEG5ABCC6L87	3133WNQA1	2040-08-01	6.000000	0.00	$214,805.88	$219,531.25	Agency Mortgage-Backed Securities
#55	FMAC FEPC 06.000 CIQO3924	S6XOOCT0IEG5ABCC6L87	3133WNLD0	2040-08-01	6.000000	0.00	$170,457.79	$174,105.30	Agency Mortgage-Backed Securities
#56	FMAC FEPC 06.500 CIQO3898	S6XOOCT0IEG5ABCC6L87	3133WNKK5	2040-07-01	6.500000	0.00	$131,742.10	$136,312.24	Agency Mortgage-Backed Securities
#57	FMAC FEPC 06.000 CIQO3892	S6XOOCT0IEG5ABCC6L87	3133WNKD1	2040-07-01	6.000000	0.00	$333,077.40	$339,273.75	Agency Mortgage-Backed Securities
#58	FMAC FEPC 05.500 CIQO3860	S6XOOCT0IEG5ABCC6L87	3133WNJD3	2040-07-01	5.500000	0.00	$234,787.74	$236,322.21	Agency Mortgage-Backed Securities
#59	FMAC FEPC 06.000 CIQO3805	S6XOOCT0IEG5ABCC6L87	3133WNGN4	2040-06-01	6.000000	0.00	$231,645.39	$236,119.47	Agency Mortgage-Backed Securities
#60	FMAC FEPC 05.500 CNRD5322	S6XOOCT0IEG5ABCC6L87	3133LP4F1	2036-11-01	5.500000	0.00	$309,520.24	$310,650.47	Agency Mortgage-Backed Securities
#61	FMAC FEPC 05.000 CNRD5314	S6XOOCT0IEG5ABCC6L87	3133LP3X3	2036-09-01	5.000000	0.00	$834,038.63	$825,354.44	Agency Mortgage-Backed Securities
#62	FMAC FEPC 04.500 CNRD5304	S6XOOCT0IEG5ABCC6L87	3133LP3M7	2036-07-01	4.500000	0.00	$638,583.36	$623,241.40	Agency Mortgage-Backed Securities
#63	FMAC FEPC 03.500 CNRD5298	S6XOOCT0IEG5ABCC6L87	3133LP3F2	2036-05-01	3.500000	0.00	$630,524.95	$593,841.92	Agency Mortgage-Backed Securities
#64	FMAC FEPC 05.000 CNRD5289	S6XOOCT0IEG5ABCC6L87	3133LP2W6	2036-03-01	5.000000	0.00	$519,823.65	$516,194.12	Agency Mortgage-Backed Securities
#65	FMAC FEPC 05.500 CNRD5282	S6XOOCT0IEG5ABCC6L87	3133LP2P1	2035-11-01	5.500000	0.00	$339,582.79	$340,822.80	Agency Mortgage-Backed Securities

#66	FMAC FEPC 05.500 CNRD5277	S6XOOCT0IEG5ABCC6L87	3133LP2J5	2036-01-01	5.500000	0.00	$7,140.25	$7,184.40	Agency Mortgage-Backed Securities
#67	FMAC FEPC 05.000 CIRC3707	S6XOOCT0IEG5ABCC6L87	3133LADL1	2041-08-01	5.000000	0.00	$22,561,824.27	$22,332,906.99	Agency Mortgage-Backed Securities
#68	FMAC FEPC 06.500 CIRC3452	S6XOOCT0IEG5ABCC6L87	3133L9ZR7	2040-01-01	6.500000	0.00	$989,044.95	$1,030,410.87	Agency Mortgage-Backed Securities
#69	FMAC FEPC 04.000 CIRC3390	S6XOOCT0IEG5ABCC6L87	3133L9XT5	2039-11-01	4.000000	0.00	$1,410,984.11	$1,342,303.36	Agency Mortgage-Backed Securities
#70	FMAC FEPC 05.000 CLSL1602	S6XOOCT0IEG5ABCC6L87	31427NX87	2055-07-01	5.000000	0.00	$235,883.37	$225,729.25	Agency Mortgage-Backed Securities
#71	FMAC FEPC 06.500 CLSL1295	S6XOOCT0IEG5ABCC6L87	31427NNM7	2055-05-01	6.500000	0.00	$101,023.57	$103,232.16	Agency Mortgage-Backed Securities
#72	FMAC FEPC 05.000 CLSL1240	S6XOOCT0IEG5ABCC6L87	31427NLW7	2055-04-01	5.000000	0.00	$42,351.34	$40,582.02	Agency Mortgage-Backed Securities
#73	FMAC FEPC 04.500 CLSD2967	S6XOOCT0IEG5ABCC6L87	3132DQJL1	2053-03-01	4.500000	0.00	$2,412,173.80	$2,253,501.01	Agency Mortgage-Backed Securities
#74	FMAC FEPC 04.500 CLSD2954	S6XOOCT0IEG5ABCC6L87	3132DQH74	2053-04-01	4.500000	0.00	$22,800.74	$21,327.63	Agency Mortgage-Backed Securities
#75	FMAC FEPC 05.500 CLSD2870	S6XOOCT0IEG5ABCC6L87	3132DQFK7	2053-04-01	5.500000	0.00	$537,470.53	$530,809.42	Agency Mortgage-Backed Securities
#76	FMAC FEPC 06.000 CLTC2181	S6XOOCT0IEG5ABCC6L87	3130G1J37	2056-08-01	6.000000	0.00	$1,590,596.27	$1,598,743.83	Agency Mortgage-Backed Securities
#77	FMAC FEPC 05.000 CLTC2117	S6XOOCT0IEG5ABCC6L87	3130G1G30	2056-08-01	5.000000	0.00	$640,785.58	$610,303.27	Agency Mortgage-Backed Securities
#78	FMAC FEPC 05.500 CLTB5775	S6XOOCT0IEG5ABCC6L87	3142K7MZ9	2056-06-01	5.500000	0.00	$594,047.00	$583,669.32	Agency Mortgage-Backed Securities
#79	FMAC FEPC 04.000 CLSL5536	S6XOOCT0IEG5ABCC6L87	31427TEJ1	2050-01-01	4.000000	0.00	$3,007,580.67	$2,760,156.70	Agency Mortgage-Backed Securities

#80	FMAC FEPC 06.000 CLSL5719	S6XOOCT0IEG5ABCC6L87	31427TK96	2055-12-01	6.000000	0.00	$7,127,193.64	$7,186,537.03	Agency Mortgage-Backed Securities
#81	FMAC FEPC 06.500 CLSL5892	S6XOOCT0IEG5ABCC6L87	31427TRN8	2055-07-01	6.500000	0.00	$36,486,368.67	$37,506,568.07	Agency Mortgage-Backed Securities
#82	FMAC FEPC 04.500 CLSL6058	S6XOOCT0IEG5ABCC6L87	31427TWU6	2053-09-01	4.500000	0.00	$6,978,351.98	$6,508,932.19	Agency Mortgage-Backed Securities
#83	FMAC FEPC 04.500 CLTB5859	S6XOOCT0IEG5ABCC6L87	3142K7QM4	2056-06-01	4.500000	0.00	$268,302.23	$248,344.56	Agency Mortgage-Backed Securities
#84	FMAC FEPC 04.500 CLTB6054	S6XOOCT0IEG5ABCC6L87	3142K7WQ8	2056-06-01	4.500000	0.00	$349,908.07	$324,506.49	Agency Mortgage-Backed Securities
#85	FMAC FEPC 05.500 CLTB7185	S6XOOCT0IEG5ABCC6L87	3142K86X0	2056-07-01	5.500000	0.00	$249,412.14	$246,200.60	Agency Mortgage-Backed Securities
#86	FMAC FEPC 05.000 CLTB6568	S6XOOCT0IEG5ABCC6L87	3142K8JN8	2056-06-01	5.000000	0.00	$93,474.08	$88,961.60	Agency Mortgage-Backed Securities
#87	FMAC FEPC 05.500 CLTB6813	S6XOOCT0IEG5ABCC6L87	3142K8SB4	2056-06-01	5.500000	0.00	$243,373.20	$238,268.33	Agency Mortgage-Backed Securities
#88	FMAC FEPC 05.500 CLTB7205	S6XOOCT0IEG5ABCC6L87	3142K9AF2	2056-06-01	5.500000	0.00	$263,309.15	$260,490.31	Agency Mortgage-Backed Securities
#89	FMAC FEPC 04.500 CLTB7474	S6XOOCT0IEG5ABCC6L87	3142K9JU0	2056-06-01	4.500000	0.00	$254,217.61	$235,566.43	Agency Mortgage-Backed Securities
#90	FMAC FEPC 05.500 CLTB7583	S6XOOCT0IEG5ABCC6L87	3142K9M93	2056-07-01	5.500000	0.00	$2,184,063.13	$2,136,539.13	Agency Mortgage-Backed Securities
#91	FMAC FEPC 05.000 CLTB7634	S6XOOCT0IEG5ABCC6L87	3142K9PU3	2056-07-01	5.000000	0.00	$474,730.28	$451,812.57	Agency Mortgage-Backed Securities
#92	FMAC FEPC 05.500 CLSL7173	S6XOOCT0IEG5ABCC6L87	31427U6K4	2053-03-01	5.500000	0.00	$14,606,809.97	$14,501,795.13	Agency Mortgage-Backed Securities
#93	FMAC FEPC 05.000 CLSL6395	S6XOOCT0IEG5ABCC6L87	31427UC92	2056-08-01	5.000000	0.00	$5,614,265.72	$5,343,235.80	Agency Mortgage-Backed Securities

#94	FMAC FEPC 03.500 CLSL6479	S6XOOCT0IEG5ABCC6L87	31427UFV0	2055-03-01	3.500000	0.00	$6,046,896.44	$5,317,462.01	Agency Mortgage-Backed Securities
#95	FMAC FEPC 06.000 CLSL6505	S6XOOCT0IEG5ABCC6L87	31427UGP2	2056-04-01	6.000000	0.00	$11,430,769.61	$11,504,661.92	Agency Mortgage-Backed Securities
#96	FMAC FEPC 04.500 CLTB8192	S6XOOCT0IEG5ABCC6L87	3142KAC67	2056-07-01	4.500000	0.00	$1,418,174.51	$1,310,519.47	Agency Mortgage-Backed Securities
#97	FMAC FEPC 04.500 CLTB8620	S6XOOCT0IEG5ABCC6L87	3142KASJ2	2056-07-01	4.500000	0.00	$288,966.26	$269,809.24	Agency Mortgage-Backed Securities
#98	FMAC FEPC 05.500 CLTB8743	S6XOOCT0IEG5ABCC6L87	3142KAWD0	2056-07-01	5.500000	0.00	$338,026.51	$335,283.95	Agency Mortgage-Backed Securities
#99	FMAC FEPC 04.500 CLTB8793	S6XOOCT0IEG5ABCC6L87	3142KAXX5	2056-07-01	4.500000	0.00	$483,383.69	$447,184.06	Agency Mortgage-Backed Securities
#100	FMAC FEPC 05.500 CLTB8813	S6XOOCT0IEG5ABCC6L87	3142KAYK2	2056-07-01	5.500000	0.00	$1,201,613.79	$1,182,862.07	Agency Mortgage-Backed Securities
#101	FMAC FEPC 05.000 CLTB9022	S6XOOCT0IEG5ABCC6L87	3142KBAY6	2056-06-01	5.000000	0.00	$54,749.24	$52,109.65	Agency Mortgage-Backed Securities
#102	FMAC FEPC 06.500 CLTB9478	S6XOOCT0IEG5ABCC6L87	3142KBQ86	2056-07-01	6.500000	0.00	$245,560.56	$251,555.95	Agency Mortgage-Backed Securities
#103	FMAC FEPC 05.500 CLTB9753	S6XOOCT0IEG5ABCC6L87	3142KBZT0	2051-07-01	5.500000	0.00	$308,590.81	$304,009.33	Agency Mortgage-Backed Securities
#104	FMAC FEPC 06.500 CLSL6717	S6XOOCT0IEG5ABCC6L87	31427UPB3	2055-10-01	6.500000	0.00	$19,304,673.00	$20,066,785.02	Agency Mortgage-Backed Securities
#105	FMAC FEPC 05.000 CLSL6761	S6XOOCT0IEG5ABCC6L87	31427UQP1	2056-09-01	5.000000	0.00	$16,120,414.78	$15,444,949.70	Agency Mortgage-Backed Securities
#106	FMAC FEPC 05.000 CLSL6957	S6XOOCT0IEG5ABCC6L87	31427UWT6	2055-09-01	5.000000	0.00	$10,581,222.31	$10,097,689.85	Agency Mortgage-Backed Securities
#107	FMAC FEPC 07.000 CLRJ0021	S6XOOCT0IEG5ABCC6L87	3142GQAX0	2053-10-01	7.000000	0.00	$1,645,205.99	$1,712,399.31	Agency Mortgage-Backed Securities

#108	FMAC FEPC 07.000 CLRJ0206	S6XOOCT0IEG5ABCC6L87	3142GQGQ9	2053-11-01	7.000000	0.00	$1,843,423.72	$1,938,634.51	Agency Mortgage-Backed Securities
#109	FMAC FEPC 06.000 CLRJ1526	S6XOOCT0IEG5ABCC6L87	3142GRVU1	2054-05-01	6.000000	0.00	$495,902.13	$500,112.01	Agency Mortgage-Backed Securities
#110	FMAC FEPC 05.500 CLQX2239	S6XOOCT0IEG5ABCC6L87	31425WPZ8	2054-12-01	5.500000	0.00	$363,621.60	$359,327.43	Agency Mortgage-Backed Securities
#111	FMAC FEPC 03.500 CIRR0098	S6XOOCT0IEG5ABCC6L87	3142JCDC1	2041-07-01	3.500000	0.00	$6,473,766.35	$6,004,285.21	Agency Mortgage-Backed Securities
#112	FMAC FEPC 04.500 CIRR0123	S6XOOCT0IEG5ABCC6L87	3142JCD56	2041-10-01	4.500000	0.00	$3,970,601.11	$3,830,415.06	Agency Mortgage-Backed Securities
#113	FMAC FEPC 05.500 CLTC5640	S6XOOCT0IEG5ABCC6L87	3130G5EN9	2056-09-01	5.500000	0.00	$2,387,272.44	$2,345,580.05	Agency Mortgage-Backed Securities
#114	FMAC FEPC 05.500 CLTC6311	S6XOOCT0IEG5ABCC6L87	3130G53V3	2056-10-01	5.500000	0.00	$961,297.11	$943,268.51	Agency Mortgage-Backed Securities
#115	FMAC FEPC 05.500 CLTC5331	S6XOOCT0IEG5ABCC6L87	3130G4Y59	2056-09-01	5.500000	0.00	$275,768.14	$273,842.88	Agency Mortgage-Backed Securities
#116	FMAC FEPC 03.500 CIRR0081	S6XOOCT0IEG5ABCC6L87	3142JCCT5	2041-05-01	3.500000	0.00	$291,202.87	$270,084.67	Agency Mortgage-Backed Securities
#117	FMAC FEPC 04.500 CIRR0075	S6XOOCT0IEG5ABCC6L87	3142JCCM0	2041-04-01	4.500000	0.00	$50,483.25	$48,700.89	Agency Mortgage-Backed Securities
#118	FMAC FEPC 03.000 CIRR0069	S6XOOCT0IEG5ABCC6L87	3142JCCF5	2041-01-01	3.000000	0.00	$2,238,116.71	$2,071,783.61	Agency Mortgage-Backed Securities
#119	FMAC FEPC 05.500 CLQZ7086	S6XOOCT0IEG5ABCC6L87	31427G2U7	2055-11-01	5.500000	0.00	$1,204,566.08	$1,181,688.43	Agency Mortgage-Backed Securities
#120	FMAC FEPC 07.000 CLQZ5954	S6XOOCT0IEG5ABCC6L87	31427DTL5	2055-09-01	7.000000	0.00	$297,384.78	$315,108.58	Agency Mortgage-Backed Securities
#121	FMAC FEPC 06.000 CLQZ4735	S6XOOCT0IEG5ABCC6L87	31427CHM8	2055-10-01	6.000000	0.00	$8,127,299.09	$8,162,403.60	Agency Mortgage-Backed Securities

#122	FMAC FEPC 06.000 CLTC5895	S6XOOCT0IEG5ABCC6L87	3130G5NM1	2056-09-01	6.000000	0.00	$4,792,700.39	$4,801,721.85	Agency Mortgage-Backed Securities
#123	FMAC FEPC 05.500 CLTC3388	S6XOOCT0IEG5ABCC6L87	3130G2UN8	2056-08-01	5.500000	0.00	$453,223.04	$449,494.17	Agency Mortgage-Backed Securities
#124	FMAC FEPC 04.500 CLTC4517	S6XOOCT0IEG5ABCC6L87	3130G34B1	2056-09-01	4.500000	0.00	$269,233.93	$248,843.76	Agency Mortgage-Backed Securities
#125	FMAC FEPC 06.500 CLTC4089	S6XOOCT0IEG5ABCC6L87	3130G3NF1	2056-09-01	6.500000	0.00	$1,240,118.36	$1,273,979.93	Agency Mortgage-Backed Securities
#126	FMAC FEPC 03.000 CISB8366	S6XOOCT0IEG5ABCC6L87	3132D6JK7	2039-12-01	3.000000	0.00	$39,980.93	$37,015.49	Agency Mortgage-Backed Securities
#127	FMAC FEPC 05.000 CISB8378	S6XOOCT0IEG5ABCC6L87	3132D6JX9	2040-04-01	5.000000	0.00	$137.07	$135.15	Agency Mortgage-Backed Securities
#128	FMAC FEPC 02.000 CISB8503	S6XOOCT0IEG5ABCC6L87	3132D6NU0	2035-08-01	2.000000	0.00	$98,264.72	$88,588.41	Agency Mortgage-Backed Securities
#129	FMAC FEPC 02.000 CTSC0160	S6XOOCT0IEG5ABCC6L87	3132D9E91	2041-07-01	2.000000	0.00	$28,095.43	$23,810.29	Agency Mortgage-Backed Securities
#130	FMAC FEPC 06.000 CTSC0298	S6XOOCT0IEG5ABCC6L87	3132D9KK9	2030-01-01	6.000000	0.00	$14,890.94	$14,995.51	Agency Mortgage-Backed Securities
#131	FMAC FEPC 02.500 CLSD0777	S6XOOCT0IEG5ABCC6L87	3132DM2J3	2051-11-01	2.500000	0.00	$32,105.64	$26,165.58	Agency Mortgage-Backed Securities
#132	FMAC FEPC 03.000 CLSD0080	S6XOOCT0IEG5ABCC6L87	3132DMCR4	2049-09-01	3.000000	0.00	$87,186.64	$75,349.63	Agency Mortgage-Backed Securities
#133	FMAC FEPC 04.500 CLSD0615	S6XOOCT0IEG5ABCC6L87	3132DMVG7	2051-01-01	4.500000	0.00	$82,384.55	$77,017.61	Agency Mortgage-Backed Securities
#134	FMAC FEPC 02.500 CLRA3515	S6XOOCT0IEG5ABCC6L87	3133KJ3Y6	2050-09-01	2.500000	0.00	$94,886.64	$76,539.73	Agency Mortgage-Backed Securities
#135	FMAC FEPC 02.000 CLRA3205	S6XOOCT0IEG5ABCC6L87	3133KJR20	2050-08-01	2.000000	0.00	$19,813.86	$15,497.17	Agency Mortgage-Backed Securities

#136	FMAC FEPC 02.500 CLRA3611	S6XOOCT0IEG5ABCC6L87	3133KKAL3	2050-09-01	2.500000	0.00	$47,514.03	$38,312.46	Agency Mortgage-Backed Securities
#137	FMAC FEPC 06.500 CLTC4234	S6XOOCT0IEG5ABCC6L87	3130G3SY5	2056-09-01	6.500000	0.00	$506,636.12	$523,188.48	Agency Mortgage-Backed Securities
#138	FMAC FEPC 05.500 CLTC4650	S6XOOCT0IEG5ABCC6L87	3130G4BU9	2056-08-01	5.500000	0.00	$1,197,561.98	$1,175,102.37	Agency Mortgage-Backed Securities
#139	FMAC FEPC 06.000 CLTC5246	S6XOOCT0IEG5ABCC6L87	3130G4WG7	2056-09-01	6.000000	0.00	$305,641.28	$309,606.47	Agency Mortgage-Backed Securities
#140	FMAC FEPC 05.500 CLTC6291	S6XOOCT0IEG5ABCC6L87	3130G52Z5	2056-09-01	5.500000	0.00	$274,337.14	$269,451.62	Agency Mortgage-Backed Securities
#141	FMAC FEPC 06.000 CLTC5652	S6XOOCT0IEG5ABCC6L87	3130G5E25	2056-09-01	6.000000	0.00	$5,940,379.92	$5,952,779.47	Agency Mortgage-Backed Securities
#142	FMAC FEPC 05.500 CLTC5646	S6XOOCT0IEG5ABCC6L87	3130G5EU3	2056-09-01	5.500000	0.00	$5,845,291.89	$5,735,672.53	Agency Mortgage-Backed Securities
#143	FMAC FEPC 06.000 CLTC5888	S6XOOCT0IEG5ABCC6L87	3130G5NE9	2056-09-01	6.000000	0.00	$1,959,471.55	$1,963,012.97	Agency Mortgage-Backed Securities
#144	FMAC FEPC 03.000 CLSD1076	S6XOOCT0IEG5ABCC6L87	3132DNFR9	2052-01-01	3.000000	0.00	$19,702.64	$16,803.63	Agency Mortgage-Backed Securities
#145	FMAC FEPC 02.500 CLSD1099	S6XOOCT0IEG5ABCC6L87	3132DNGG2	2052-05-01	2.500000	0.00	$903,168.02	$734,811.99	Agency Mortgage-Backed Securities
#146	FMAC FEPC 05.000 CLSD1294	S6XOOCT0IEG5ABCC6L87	3132DNNK5	2052-07-01	5.000000	0.00	$12,505,080.35	$12,057,583.28	Agency Mortgage-Backed Securities
#147	FMAC FEPC 02.000 CLSD1439	S6XOOCT0IEG5ABCC6L87	3132DNS46	2052-02-01	2.000000	0.00	$19,494.88	$15,197.26	Agency Mortgage-Backed Securities
#148	FMAC FEPC 05.000 CLSD1618	S6XOOCT0IEG5ABCC6L87	3132DNYP2	2052-09-01	5.000000	0.00	$42,472.04	$40,781.86	Agency Mortgage-Backed Securities
#149	FMAC FEPC 04.500 CLSD1641	S6XOOCT0IEG5ABCC6L87	3132DNZE6	2052-09-01	4.500000	0.00	$9,246.54	$8,643.71	Agency Mortgage-Backed Securities

#150	FMAC FEPC 03.000 CLQA1206	S6XOOCT0IEG5ABCC6L87	31334XKT5	2049-07-01	3.000000	0.00	$17,141.79	$14,683.69	Agency Mortgage-Backed Securities
#151	FMAC FEPC 03.000 CLRA5391	S6XOOCT0IEG5ABCC6L87	3133KL7C5	2051-06-01	3.000000	0.00	$42,485.75	$35,563.41	Agency Mortgage-Backed Securities
#152	FMAC FEPC 02.500 CLRA6215	S6XOOCT0IEG5ABCC6L87	3133KM3Y9	2051-11-01	2.500000	0.00	$5,020.61	$4,085.69	Agency Mortgage-Backed Securities
#153	FMAC FEPC 06.000 CLSL2526	S6XOOCT0IEG5ABCC6L87	31427PYY4	2055-09-01	6.000000	0.00	$1,134,459.13	$1,153,436.74	Agency Mortgage-Backed Securities
#154	FMAC FEPC 04.500 CLSL2800	S6XOOCT0IEG5ABCC6L87	31427QDE9	2053-10-01	4.500000	0.00	$138,567.88	$129,421.15	Agency Mortgage-Backed Securities
#155	FMAC FEPC 05.500 CLSL3065	S6XOOCT0IEG5ABCC6L87	31427QMP4	2055-10-01	5.500000	0.00	$888.08	$874.70	Agency Mortgage-Backed Securities
#156	FMAC FEPC 04.000 CIRR0113	S6XOOCT0IEG5ABCC6L87	3142JCDT4	2041-09-01	4.000000	0.00	$817,200.72	$773,253.48	Agency Mortgage-Backed Securities
#157	FMAC FEPC 06.000 CIRR0117	S6XOOCT0IEG5ABCC6L87	3142JCDX5	2041-09-01	6.000000	0.00	$85,560.70	$87,098.08	Agency Mortgage-Backed Securities
#158	FMAC FEPC 04.500 CLTA1014	S6XOOCT0IEG5ABCC6L87	3142JPDU2	2055-12-01	4.500000	0.00	$179,681.97	$166,056.15	Agency Mortgage-Backed Securities
#159	FMAC FEPC 06.000 CLTA2292	S6XOOCT0IEG5ABCC6L87	3142JQRN1	2055-12-01	6.000000	0.00	$1,687,221.28	$1,707,777.26	Agency Mortgage-Backed Securities
#160	FMAC FEPC 06.500 CLTA2704	S6XOOCT0IEG5ABCC6L87	3142JRAE7	2056-01-01	6.500000	0.00	$935,339.11	$959,622.49	Agency Mortgage-Backed Securities
#161	FMAC FEPC 02.500 CLRA4351	S6XOOCT0IEG5ABCC6L87	3133KKZQ5	2051-01-01	2.500000	0.00	$52,172.03	$42,179.21	Agency Mortgage-Backed Securities
#162	FMAC FEPC 02.500 CLQB4648	S6XOOCT0IEG5ABCC6L87	3133ABEV8	2050-10-01	2.500000	0.00	$17,229.66	$14,057.41	Agency Mortgage-Backed Securities
#163	FMAC FEPC 02.500 CLQB1368	S6XOOCT0IEG5ABCC6L87	3133A7QV4	2050-07-01	2.500000	0.00	$282,445.78	$232,291.85	Agency Mortgage-Backed Securities

#164	FMAC FEPC 03.000 CLQB0892	S6XOOCT0IEG5ABCC6L87	3133A67D7	2050-06-01	3.000000	0.00	$405,181.58	$345,853.54	Agency Mortgage-Backed Securities
#165	FMAC FEPC 03.000 CLQA8518	S6XOOCT0IEG5ABCC6L87	3133A3PB8	2050-04-01	3.000000	0.00	$124,901.92	$106,328.21	Agency Mortgage-Backed Securities
#166	FMAC FEPC 03.000 CLQA7250	S6XOOCT0IEG5ABCC6L87	3133A2BT6	2050-02-01	3.000000	0.00	$2,225.52	$1,909.13	Agency Mortgage-Backed Securities
#167	FMAC FEPC 03.000 CLQA6505	S6XOOCT0IEG5ABCC6L87	3133A1GN6	2050-01-01	3.000000	0.00	$8,041.25	$6,850.47	Agency Mortgage-Backed Securities
#168	FMAC FEPC 03.000 CLQA5718	S6XOOCT0IEG5ABCC6L87	3133A0K78	2050-01-01	3.000000	0.00	$27,070.87	$23,183.40	Agency Mortgage-Backed Securities
#169	FMAC FEPC 03.500 CLQA3869	S6XOOCT0IEG5ABCC6L87	31339UJN1	2049-10-01	3.500000	0.00	$1,019.14	$902.76	Agency Mortgage-Backed Securities
#170	FMAC FEPC 03.000 CLQA2414	S6XOOCT0IEG5ABCC6L87	31334YVF1	2049-09-01	3.000000	0.00	$17,384.97	$15,024.56	Agency Mortgage-Backed Securities
#171	FMAC FEPC 03.000 CLQA1451	S6XOOCT0IEG5ABCC6L87	31334XTG4	2049-08-01	3.000000	0.00	$7,601.85	$6,479.48	Agency Mortgage-Backed Securities
#172	FMAC FEPC 04.500 CLQA1174	S6XOOCT0IEG5ABCC6L87	31334XJT7	2049-07-01	4.500000	0.00	$96,523.52	$90,776.02	Agency Mortgage-Backed Securities
#173	FMAC FEPC 03.000 CLQA1033	S6XOOCT0IEG5ABCC6L87	31334XEE5	2049-07-01	3.000000	0.00	$411.33	$350.53	Agency Mortgage-Backed Securities
#174	FMAC FEPC 03.500 CLQA0618	S6XOOCT0IEG5ABCC6L87	31334WVK4	2049-07-01	3.500000	0.00	$225,921.17	$199,952.99	Agency Mortgage-Backed Securities
#175	FMAC FEPC 04.500 CLTB9577	S6XOOCT0IEG5ABCC6L87	3142KBUB4	2056-07-01	4.500000	0.00	$257,521.07	$238,071.27	Agency Mortgage-Backed Securities
#176	FMAC FEPC 05.500 CLTB9458	S6XOOCT0IEG5ABCC6L87	3142KBQL7	2056-07-01	5.500000	0.00	$779,608.43	$762,923.69	Agency Mortgage-Backed Securities
#177	FMAC FEPC 06.000 CLSL6515	S6XOOCT0IEG5ABCC6L87	31427UGZ0	2056-09-01	6.000000	0.00	$6,102,285.09	$6,128,374.39	Agency Mortgage-Backed Securities

#178	FMAC FEPC 06.000 CLSL6502	S6XOOCT0IEG5ABCC6L87	31427UGL1	2056-04-01	6.000000	0.00	$8,167,820.29	$8,285,488.63	Agency Mortgage-Backed Securities
#179	FMAC FEPC 03.500 CLSL6483	S6XOOCT0IEG5ABCC6L87	31427UFZ1	2047-02-01	3.500000	0.00	$3,182,848.52	$2,854,609.13	Agency Mortgage-Backed Securities
#180	FMAC FEPC 05.500 CLSL6461	S6XOOCT0IEG5ABCC6L87	31427UFB4	2056-09-01	5.500000	0.00	$11,968,624.22	$11,739,838.65	Agency Mortgage-Backed Securities
#181	FMAC FEPC 05.500 CLSL6486	S6XOOCT0IEG5ABCC6L87	31427UF40	2056-08-01	5.500000	0.00	$16,025,858.00	$15,676,102.56	Agency Mortgage-Backed Securities
#182	FMAC FEPC 05.000 CLSL7176	S6XOOCT0IEG5ABCC6L87	31427U6N8	2053-06-01	5.000000	0.00	$12,782,955.01	$12,332,340.23	Agency Mortgage-Backed Securities
#183	FMAC FEPC 05.000 CLSL7170	S6XOOCT0IEG5ABCC6L87	31427U6G3	2056-07-01	5.000000	0.00	$35,395,167.24	$33,716,225.02	Agency Mortgage-Backed Securities
#184	FMAC FEPC 05.000 CLSD8371	S6XOOCT0IEG5ABCC6L87	3132DWJQ7	2053-11-01	5.000000	0.00	$430.12	$415.81	Agency Mortgage-Backed Securities
#185	FMAC FEPC 05.500 CLSD8362	S6XOOCT0IEG5ABCC6L87	3132DWJF1	2053-09-01	5.500000	0.00	$1,970.60	$1,942.32	Agency Mortgage-Backed Securities
#186	FMAC FEPC 05.500 CLSD8383	S6XOOCT0IEG5ABCC6L87	3132DWJ46	2053-12-01	5.500000	0.00	$1,189,720.76	$1,171,800.66	Agency Mortgage-Backed Securities
#187	FMAC FEPC 05.000 CLSD8329	S6XOOCT0IEG5ABCC6L87	3132DWHE6	2053-06-01	5.000000	0.00	$6,761.61	$6,502.89	Agency Mortgage-Backed Securities
#188	FMAC FEPC 03.000 CLSD8284	S6XOOCT0IEG5ABCC6L87	3132DWFZ1	2053-01-01	3.000000	0.00	$4,400.80	$3,696.03	Agency Mortgage-Backed Securities
#189	FMAC FEPC 05.500 CLSD8277	S6XOOCT0IEG5ABCC6L87	3132DWFS7	2052-12-01	5.500000	0.00	$74,676,077.61	$73,687,333.18	Agency Mortgage-Backed Securities
#190	FMAC FEPC 02.500 CLSD8271	S6XOOCT0IEG5ABCC6L87	3132DWFL2	2052-10-01	2.500000	0.00	$3,750.97	$3,023.82	Agency Mortgage-Backed Securities
#191	FMAC FEPC 06.500 CLSL5879	S6XOOCT0IEG5ABCC6L87	31427TQ90	2055-10-01	6.500000	0.00	$91,318.97	$93,448.27	Agency Mortgage-Backed Securities

#192	FMAC FEPC 06.000 CLSL5792	S6XOOCT0IEG5ABCC6L87	31427TNJ1	2055-06-01	6.000000	0.00	$265,726.54	$267,137.64	Agency Mortgage-Backed Securities
#193	FMAC FEPC 06.000 CLSL5562	S6XOOCT0IEG5ABCC6L87	31427TFC5	2056-05-01	6.000000	0.00	$12,065,025.93	$12,135,658.61	Agency Mortgage-Backed Securities
#194	FMAC FEPC 05.500 CLSL5561	S6XOOCT0IEG5ABCC6L87	31427TFB7	2056-05-01	5.500000	0.00	$3,536,591.84	$3,468,090.02	Agency Mortgage-Backed Securities
#195	FMAC FEPC 02.500 CLSD8262	S6XOOCT0IEG5ABCC6L87	3132DWFB4	2052-09-01	2.500000	0.00	$14,348.74	$11,555.52	Agency Mortgage-Backed Securities
#196	FMAC FEPC 03.000 CLSD8242	S6XOOCT0IEG5ABCC6L87	3132DWEP4	2052-09-01	3.000000	0.00	$166,760.59	$140,089.85	Agency Mortgage-Backed Securities
#197	FMAC FEPC 05.500 CLSD8259	S6XOOCT0IEG5ABCC6L87	3132DWE82	2052-10-01	5.500000	0.00	$155,845.09	$154,116.85	Agency Mortgage-Backed Securities
#198	FMAC FEPC 03.500 CLSD8255	S6XOOCT0IEG5ABCC6L87	3132DWE41	2052-10-01	3.500000	0.00	$28,244.10	$24,636.75	Agency Mortgage-Backed Securities
#199	FMAC FEPC 03.000 CLSD8220	S6XOOCT0IEG5ABCC6L87	3132DWDZ3	2052-06-01	3.000000	0.00	$28,964,512.18	$24,242,881.54	Agency Mortgage-Backed Securities
#200	FMAC FEPC 05.500 CLSL3654	S6XOOCT0IEG5ABCC6L87	31427RBY5	2053-02-01	5.500000	0.00	$1,387,952.75	$1,375,517.47	Agency Mortgage-Backed Securities
#201	FMAC FEPC 07.000 CLSL3647	S6XOOCT0IEG5ABCC6L87	31427RBR0	2055-09-01	7.000000	0.00	$2,280,708.35	$2,414,592.52	Agency Mortgage-Backed Securities
#202	FMAC FEPC 06.500 CLSL3644	S6XOOCT0IEG5ABCC6L87	31427RBN9	2054-12-01	6.500000	0.00	$29,090,204.74	$29,907,671.81	Agency Mortgage-Backed Securities
#203	FMAC FEPC 06.500 CLSL3639	S6XOOCT0IEG5ABCC6L87	31427RBH2	2055-12-01	6.500000	0.00	$3,701,679.50	$3,809,898.51	Agency Mortgage-Backed Securities
#204	FMAC FEPC 06.500 CLSL3632	S6XOOCT0IEG5ABCC6L87	31427RBA7	2055-10-01	6.500000	0.00	$14,087,582.00	$14,589,284.62	Agency Mortgage-Backed Securities
#205	FMAC FEPC 04.000 CLRQ0116	S6XOOCT0IEG5ABCC6L87	3142J6DW0	2056-05-01	4.000000	0.00	$3,926.52	$3,519.62	Agency Mortgage-Backed Securities

#206	FMAC FEPC 04.000 CLRQ0100	S6XOOCT0IEG5ABCC6L87	3142J6DE0	2056-03-01	4.000000	0.00	$2,045.81	$1,833.81	Agency Mortgage-Backed Securities
#207	FMAC FEPC 04.000 CLRQ0125	S6XOOCT0IEG5ABCC6L87	3142J6D75	2056-06-01	4.000000	0.00	$20,507.94	$18,382.75	Agency Mortgage-Backed Securities
#208	FMAC FEPC 05.000 CLRQ0084	S6XOOCT0IEG5ABCC6L87	3142J6CW1	2056-01-01	5.000000	0.00	$51,107.16	$48,657.43	Agency Mortgage-Backed Securities
#209	FMAC FEPC 06.000 CLRQ0065	S6XOOCT0IEG5ABCC6L87	3142J6CB7	2055-11-01	6.000000	0.00	$712,185.98	$714,702.37	Agency Mortgage-Backed Securities
#210	FMAC FEPC 03.000 CLSD8036	S6XOOCT0IEG5ABCC6L87	3132DV4V4	2050-01-01	3.000000	0.00	$394.74	$333.89	Agency Mortgage-Backed Securities
#211	FMAC FEPC 03.000 CLSD8024	S6XOOCT0IEG5ABCC6L87	3132DV4H5	2049-11-01	3.000000	0.00	$624.71	$531.45	Agency Mortgage-Backed Securities
#212	FMAC FEPC 04.000 CLSD8003	S6XOOCT0IEG5ABCC6L87	3132DV3L7	2049-07-01	4.000000	0.00	$344.34	$314.76	Agency Mortgage-Backed Securities
#213	FMAC FEPC 05.500 CLSD6957	S6XOOCT0IEG5ABCC6L87	3132DUWS2	2054-11-01	5.500000	0.00	$265,676.97	$263,643.89	Agency Mortgage-Backed Securities
#214	FMAC FEPC 06.000 CLSD6800	S6XOOCT0IEG5ABCC6L87	3132DURV1	2054-08-01	6.000000	0.00	$80,510.35	$81,051.33	Agency Mortgage-Backed Securities
#215	FMAC FEPC 04.500 CLSD6736	S6XOOCT0IEG5ABCC6L87	3132DUPV3	2053-11-01	4.500000	0.00	$198,948.79	$185,729.64	Agency Mortgage-Backed Securities
#216	FMAC FEPC 03.500 CLSD6653	S6XOOCT0IEG5ABCC6L87	3132DUMA2	2053-08-01	3.500000	0.00	$188,961.42	$164,796.93	Agency Mortgage-Backed Securities
#217	FMAC FEPC 06.500 CLSD6485	S6XOOCT0IEG5ABCC6L87	3132DUF28	2054-08-01	6.500000	0.00	$6,908.61	$7,067.67	Agency Mortgage-Backed Securities
#218	FMAC FEPC 06.000 CLSD7106	S6XOOCT0IEG5ABCC6L87	3132DU3P0	2054-11-01	6.000000	0.00	$1,751,781.28	$1,776,467.96	Agency Mortgage-Backed Securities
#219	FMAC FEPC 06.000 CLSD5869	S6XOOCT0IEG5ABCC6L87	3132DTQW3	2054-06-01	6.000000	0.00	$2,871,848.41	$2,900,892.37	Agency Mortgage-Backed Securities

#220	FMAC FEPC 06.000 CLSD5876	S6XOOCT0IEG5ABCC6L87	3132DTQ52	2054-05-01	6.000000	0.00	$125,352.36	$126,287.28	Agency Mortgage-Backed Securities
#221	FMAC FEPC 06.000 CLSD5790	S6XOOCT0IEG5ABCC6L87	3132DTNF3	2054-07-01	6.000000	0.00	$26,725.39	$26,904.54	Agency Mortgage-Backed Securities
#222	FMAC FEPC 06.500 CLTC9506	S6XOOCT0IEG5ABCC6L87	3130G9NY7	2056-11-01	6.500000	0.00	$1,331,881.78	$1,363,624.67	Agency Mortgage-Backed Securities
#223	FMAC FEPC 06.500 CLTC9503	S6XOOCT0IEG5ABCC6L87	3130G9NV3	2056-11-01	6.500000	0.00	$2,839,035.01	$2,898,799.86	Agency Mortgage-Backed Securities
#224	FMAC FEPC 06.500 CLTC9499	S6XOOCT0IEG5ABCC6L87	3130G9NR2	2056-11-01	6.500000	0.00	$1,172,266.35	$1,201,989.29	Agency Mortgage-Backed Securities
#225	FMAC FEPC 07.000 CLTC9512	S6XOOCT0IEG5ABCC6L87	3130G9N68	2056-11-01	7.000000	0.00	$618,723.09	$644,182.23	Agency Mortgage-Backed Securities
#226	FMAC FEPC 05.500 CLTC9406	S6XOOCT0IEG5ABCC6L87	3130G9KU8	2056-11-01	5.500000	0.00	$1,375,985.76	$1,348,399.38	Agency Mortgage-Backed Securities
#227	FMAC FEPC 07.000 CLTC9388	S6XOOCT0IEG5ABCC6L87	3130G9KA2	2056-11-01	7.000000	0.00	$378,442.73	$393,899.05	Agency Mortgage-Backed Securities
#228	FMAC FEPC 06.500 CLTC9240	S6XOOCT0IEG5ABCC6L87	3130G9EN1	2056-11-01	6.500000	0.00	$771,703.26	$790,440.30	Agency Mortgage-Backed Securities
#229	FMAC FEPC 06.500 CLTC9227	S6XOOCT0IEG5ABCC6L87	3130G9D93	2056-10-01	6.500000	0.00	$2,541,694.72	$2,615,526.15	Agency Mortgage-Backed Securities
#230	FMAC FEPC 04.000 CLZS3806	S6XOOCT0IEG5ABCC6L87	3132A4GP7	2041-02-01	4.000000	0.00	$3,132.43	$2,949.31	Agency Mortgage-Backed Securities
#231	FMAC FEPC 04.500 CLZS4401	S6XOOCT0IEG5ABCC6L87	3132A43J5	2039-11-01	4.500000	0.00	$25,643.23	$24,777.10	Agency Mortgage-Backed Securities
#232	FMAC FEPC 04.000 CLRA7485	S6XOOCT0IEG5ABCC6L87	3133KPJ66	2052-06-01	4.000000	0.00	$26,908.19	$24,320.63	Agency Mortgage-Backed Securities
#233	FMAC FEPC 02.500 CLRA7068	S6XOOCT0IEG5ABCC6L87	3133KNZ97	2052-03-01	2.500000	0.00	$2,009,155.42	$1,661,422.64	Agency Mortgage-Backed Securities

#234	FMAC FEPC 03.000 CLRA6866	S6XOOCT0IEG5ABCC6L87	3133KNTX1	2052-02-01	3.000000	0.00	$2,653,786.73	$2,276,836.67	Agency Mortgage-Backed Securities
#235	FMAC FEPC 03.000 CLRA6808	S6XOOCT0IEG5ABCC6L87	3133KNR54	2052-02-01	3.000000	0.00	$7,641.89	$6,453.36	Agency Mortgage-Backed Securities
#236	FMAC FEPC 02.500 CLRA6766	S6XOOCT0IEG5ABCC6L87	3133KNQT3	2052-02-01	2.500000	0.00	$216,779.20	$177,482.10	Agency Mortgage-Backed Securities
#237	FMAC FEPC 03.000 CLRA6664	S6XOOCT0IEG5ABCC6L87	3133KNMM2	2052-02-01	3.000000	0.00	$5,202.13	$4,410.82	Agency Mortgage-Backed Securities
#238	FMAC FEPC 02.000 CLRA6510	S6XOOCT0IEG5ABCC6L87	3133KNGT4	2051-12-01	2.000000	0.00	$17,711,570.71	$13,849,706.37	Agency Mortgage-Backed Securities
#239	FMAC FEPC 02.000 CLRA6509	S6XOOCT0IEG5ABCC6L87	3133KNGS6	2051-12-01	2.000000	0.00	$235,598.45	$184,002.65	Agency Mortgage-Backed Securities
#240	FMAC FEPC 03.500 CLRA7189	S6XOOCT0IEG5ABCC6L87	3133KN7A5	2052-04-01	3.500000	0.00	$4,204.33	$3,670.79	Agency Mortgage-Backed Securities
#241	FMAC FEPC 03.000 CLRA5663	S6XOOCT0IEG5ABCC6L87	3133KMJG1	2051-08-01	3.000000	0.00	$157,477.12	$133,902.27	Agency Mortgage-Backed Securities
#242	FMAC FEPC 02.500 CLRA6254	S6XOOCT0IEG5ABCC6L87	3133KM5P6	2051-11-01	2.500000	0.00	$182,819.50	$147,981.40	Agency Mortgage-Backed Securities
#243	FMAC FEPC 05.500 CLTB9346	S6XOOCT0IEG5ABCC6L87	3142KBL40	2056-07-01	5.500000	0.00	$500,217.35	$493,303.62	Agency Mortgage-Backed Securities
#244	FMAC FEPC 05.500 CLTB9099	S6XOOCT0IEG5ABCC6L87	3142KBDD9	2056-07-01	5.500000	0.00	$1,287,406.30	$1,260,062.50	Agency Mortgage-Backed Securities
#245	FMAC FEPC 06.500 CLTB9833	S6XOOCT0IEG5ABCC6L87	3142KB4T4	2056-07-01	6.500000	0.00	$614,891.30	$630,074.88	Agency Mortgage-Backed Securities
#246	FMAC FEPC 05.500 CLTB8810	S6XOOCT0IEG5ABCC6L87	3142KAYG1	2056-07-01	5.500000	0.00	$1,333,344.29	$1,309,643.50	Agency Mortgage-Backed Securities
#247	FMAC FEPC 06.500 CLTB8828	S6XOOCT0IEG5ABCC6L87	3142KAY22	2056-07-01	6.500000	0.00	$477,293.85	$489,918.80	Agency Mortgage-Backed Securities

#248	FMAC FEPC 05.000 CISB8371	S6XOOCT0I EG5ABCC6L 87	3132D6JQ4	2040-03-01	5.000000	0.00	$571.18	$563.20	Agency Mortgage-Backed Securities
#249	FMAC FEPC 04.000 CISB8369	S6XOOCT0I EG5ABCC6L 87	3132D6JN1	2040-03-01	4.000000	0.00	$81,079.00	$76,718.75	Agency Mortgage-Backed Securities
#250	FMAC FEPC 03.000 CISB8356	S6XOOCT0I EG5ABCC6L 87	3132D6H94	2039-12-01	3.000000	0.00	$615,018.14	$569,397.73	Agency Mortgage-Backed Securities
#251	FMAC FEPC 05.500 CLSL3673	S6XOOCT0I EG5ABCC6L 87	31427RCK4	2056-01-01	5.500000	0.00	$782,058.33	$774,573.68	Agency Mortgage-Backed Securities
#252	FMAC FEPC 06.000 CLTC5893	S6XOOCT0I EG5ABCC6L 87	3130G5NK5	2056-09-01	6.000000	0.00	$2,424,320.76	$2,429,315.67	Agency Mortgage-Backed Securities
#253	FMAC FEPC 05.500 CLTC5736	S6XOOCT0I EG5ABCC6L 87	3130G5HN6	2056-09-01	5.500000	0.00	$480,536.82	$470,815.35	Agency Mortgage-Backed Securities
#254	FMAC FEPC 05.500 CLTC5748	S6XOOCT0I EG5ABCC6L 87	3130G5H22	2056-09-01	5.500000	0.00	$247,146.81	$242,716.10	Agency Mortgage-Backed Securities
#255	FMAC FEPC 06.000 CLTC5645	S6XOOCT0I EG5ABCC6L 87	3130G5ET6	2056-09-01	6.000000	0.00	$5,752,145.32	$5,798,187.41	Agency Mortgage-Backed Securities
#256	FMAC FEPC 05.500 CLTC5330	S6XOOCT0I EG5ABCC6L 87	3130G4Y42	2056-09-01	5.500000	0.00	$413,060.62	$406,614.21	Agency Mortgage-Backed Securities
#257	FMAC FEPC 05.500 CLTC5209	S6XOOCT0I EG5ABCC6L 87	3130G4VB9	2056-09-01	5.500000	0.00	$1,193,911.62	$1,173,059.43	Agency Mortgage-Backed Securities
#258	FMAC FEPC 05.500 CLTC5058	S6XOOCT0I EG5ABCC6L 87	3130G4QL3	2056-09-01	5.500000	0.00	$459,450.15	$457,383.34	Agency Mortgage-Backed Securities
#259	FMAC FEPC 05.500 CLTC5077	S6XOOCT0I EG5ABCC6L 87	3130G4Q74	2056-09-01	5.500000	0.00	$1,033,413.63	$1,020,107.97	Agency Mortgage-Backed Securities
#260	FMAC FEPC 05.500 CLTC5035	S6XOOCT0I EG5ABCC6L 87	3130G4PV2	2056-09-01	5.500000	0.00	$309,492.43	$305,042.41	Agency Mortgage-Backed Securities
#261	FMAC FEPC 05.500 CLTC4881	S6XOOCT0I EG5ABCC6L 87	3130G4J31	2056-09-01	5.500000	0.00	$1,406,198.11	$1,378,567.09	Agency Mortgage-Backed Securities

#262	FMAC FEPC 05.000 CLSD8419	S6XOOCT0IEG5ABCC6L87	3132DWK85	2054-04-01	5.000000	0.00	$36,658,397.64	$35,211,665.84	Agency Mortgage-Backed Securities
#263	FMAC FEPC 05.000 CNRD5236	S6XOOCT0IEG5ABCC6L87	3133LPY92	2035-03-01	5.000000	0.00	$68,616.08	$67,987.41	Agency Mortgage-Backed Securities
#264	FMAC FEPC 06.500 CNRD5235	S6XOOCT0IEG5ABCC6L87	3133LPY84	2035-01-01	6.500000	0.00	$126,440.23	$129,676.35	Agency Mortgage-Backed Securities
#265	FMAC FEPC 02.000 CNRD5058	S6XOOCT0IEG5ABCC6L87	3133LPTP2	2031-05-01	2.000000	0.00	$199,462.60	$188,624.03	Agency Mortgage-Backed Securities
#266	FMAC FEPC 01.500 CNRD5055	S6XOOCT0IEG5ABCC6L87	3133LPTL1	2031-04-01	1.500000	0.00	$268,920.92	$251,489.01	Agency Mortgage-Backed Securities
#267	FMAC FEPC 02.000 CNRD5043	S6XOOCT0IEG5ABCC6L87	3133LPS81	2030-12-01	2.000000	0.00	$1,432.22	$1,359.52	Agency Mortgage-Backed Securities
#268	FMAC FEPC 03.000 CTRB5022	S6XOOCT0IEG5ABCC6L87	3133KYSK6	2039-11-01	3.000000	0.00	$448,151.65	$406,731.98	Agency Mortgage-Backed Securities
#269	FMAC FEPC 02.500 CTRB5021	S6XOOCT0IEG5ABCC6L87	3133KYSJ9	2039-10-01	2.500000	0.00	$3,524.65	$3,127.44	Agency Mortgage-Backed Securities
#270	FMAC FEPC 05.500 CTRB5392	S6XOOCT0IEG5ABCC6L87	3133KY7D5	2046-03-01	5.500000	0.00	$11,007,853.19	$10,972,215.88	Agency Mortgage-Backed Securities
#271	FMAC FEPC 05.500 CTRB5389	S6XOOCT0IEG5ABCC6L87	3133KY7A1	2046-02-01	5.500000	0.00	$29,280.73	$29,134.81	Agency Mortgage-Backed Securities
#272	FMAC FEPC 02.500 CLQB4847	S6XOOCT0IEG5ABCC6L87	3133ABL40	2050-10-01	2.500000	0.00	$18,623.87	$14,941.97	Agency Mortgage-Backed Securities
#273	FMAC FEPC 05.000 CLZI8970	S6XOOCT0IEG5ABCC6L87	3131WM6F8	2039-07-01	5.000000	0.00	$549.64	$537.91	Agency Mortgage-Backed Securities
#274	FMAC FEPC 05.500 CLZI4020	S6XOOCT0IEG5ABCC6L87	3131WGPD5	2035-12-01	5.500000	0.00	$2,920.99	$2,881.00	Agency Mortgage-Backed Securities
#275	FMAC FEPC 07.000 CLZI3188	S6XOOCT0IEG5ABCC6L87	3131WFRH6	2035-02-01	7.000000	0.00	$178.60	$185.89	Agency Mortgage-Backed Securities

#276	FMAC FEPC 07.000 CLZI2911	S6XOOCT0IEG5ABCC6L87	3131WFGU9	2034-12-01	7.000000	0.00	$177.87	$185.13	Agency Mortgage-Backed Securities
#277	FMAC FEPC 07.000 CLZI2571	S6XOOCT0IEG5ABCC6L87	3131WE2C7	2034-08-01	7.000000	0.00	$291.36	$303.26	Agency Mortgage-Backed Securities
#278	FMAC FEPC 01.500 CISB8147	S6XOOCT0IEG5ABCC6L87	3132D6BQ2	2037-04-01	1.500000	0.00	$163,808.42	$143,471.33	Agency Mortgage-Backed Securities
#279	FMAC FEPC 02.000 CISB8141	S6XOOCT0IEG5ABCC6L87	3132D6BJ8	2037-02-01	2.000000	0.00	$13,673,587.19	$12,290,655.78	Agency Mortgage-Backed Securities
#280	FMAC FEPC 03.000 CISB8163	S6XOOCT0IEG5ABCC6L87	3132D6B82	2037-07-01	3.000000	0.00	$85,173.66	$78,843.69	Agency Mortgage-Backed Securities
#281	FMAC FEPC 01.500 CISB8122	S6XOOCT0IEG5ABCC6L87	3132D6AX8	2036-10-01	1.500000	0.00	$9,251,791.02	$8,107,042.24	Agency Mortgage-Backed Securities
#282	FMAC FEPC 02.000 CISB8115	S6XOOCT0IEG5ABCC6L87	3132D6AQ3	2036-08-01	2.000000	0.00	$36,258.76	$32,603.74	Agency Mortgage-Backed Securities
#283	FMAC FEPC 02.500 CISB8112	S6XOOCT0IEG5ABCC6L87	3132D6AM2	2036-07-01	2.500000	0.00	$482,169.39	$441,685.91	Agency Mortgage-Backed Securities
#284	FMAC FEPC 02.000 CISB8103	S6XOOCT0IEG5ABCC6L87	3132D6AC4	2036-05-01	2.000000	0.00	$136,822.99	$123,120.05	Agency Mortgage-Backed Securities
#285	FMAC FEPC 01.500 CISB8102	S6XOOCT0IEG5ABCC6L87	3132D6AB6	2036-05-01	1.500000	0.00	$71,843.78	$63,059.32	Agency Mortgage-Backed Securities
#286	FMAC FEPC 02.000 CISB8128	S6XOOCT0IEG5ABCC6L87	3132D6A59	2036-11-01	2.000000	0.00	$9,305,729.99	$8,364,558.80	Agency Mortgage-Backed Securities
#287	FMAC FEPC 01.500 CISB8097	S6XOOCT0IEG5ABCC6L87	3132D57J5	2036-04-01	1.500000	0.00	$1,445,145.16	$1,269,138.53	Agency Mortgage-Backed Securities
#288	FMAC FEPC 01.500 CISB8073	S6XOOCT0IEG5ABCC6L87	3132D56J6	2035-11-01	1.500000	0.00	$98,768.51	$87,170.75	Agency Mortgage-Backed Securities
#289	FMAC FEPC 01.500 CISB8067	S6XOOCT0IEG5ABCC6L87	3132D56C1	2035-09-01	1.500000	0.00	$367,737.15	$324,562.73	Agency Mortgage-Backed Securities

#290	FMAC FEPC 05.000 CIQO6285	S6XOOCT0IEG5ABCC6L87	3133WQ6W8	2041-09-01	5.000000	0.00	$281,077.56	$279,182.48	Agency Mortgage-Backed Securities
#291	FMAC FEPC 05.500 CIQO6269	S6XOOCT0IEG5ABCC6L87	3133WQ6E8	2041-09-01	5.500000	0.00	$284,357.46	$286,345.84	Agency Mortgage-Backed Securities
#292	FMAC FEPC 02.500 CLQD8677	S6XOOCT0IEG5ABCC6L87	3133B6UA6	2052-03-01	2.500000	0.00	$123,624.77	$100,096.98	Agency Mortgage-Backed Securities
#293	FMAC FEPC 03.000 CLQD8337	S6XOOCT0IEG5ABCC6L87	3133B6HN3	2052-03-01	3.000000	0.00	$718.46	$602.49	Agency Mortgage-Backed Securities
#294	FMAC FEPC 06.000 CNQS0336	S6XOOCT0IEG5ABCC6L87	3133HMLR8	2035-09-01	6.000000	0.00	$288,049.90	$292,887.51	Agency Mortgage-Backed Securities
#295	FMAC FEPC 02.500 CIZS8661	S6XOOCT0IEG5ABCC6L87	3132A9TS6	2032-07-01	2.500000	0.00	$199.48	$188.42	Agency Mortgage-Backed Securities
#296	FMAC FEPC 03.000 CIZS8611	S6XOOCT0IEG5ABCC6L87	3132A9R82	2031-05-01	3.000000	0.00	$82,667.28	$79,737.28	Agency Mortgage-Backed Securities
#297	FMAC FEPC 06.000 CTZS8962	S6XOOCT0IEG5ABCC6L87	3132A95X1	2029-01-01	6.000000	0.00	$4,196.06	$4,222.60	Agency Mortgage-Backed Securities
#298	FMAC FEPC 03.500 CLZS4777	S6XOOCT0IEG5ABCC6L87	3132A5JW6	2048-07-01	3.500000	0.00	$2,523.04	$2,251.99	Agency Mortgage-Backed Securities
#299	FMAC FEPC 03.500 CLZS4735	S6XOOCT0IEG5ABCC6L87	3132A5HL2	2047-09-01	3.500000	0.00	$352.84	$313.88	Agency Mortgage-Backed Securities
#300	FMAC FEPC 03.500 CLZS4755	S6XOOCT0IEG5ABCC6L87	3132A5H81	2048-02-01	3.500000	0.00	$4,941.41	$4,392.30	Agency Mortgage-Backed Securities
#301	FMAC FEPC 03.000 CLZS4706	S6XOOCT0IEG5ABCC6L87	3132A5GP4	2047-03-01	3.000000	0.00	$2,073.56	$1,790.93	Agency Mortgage-Backed Securities
#302	FMAC FEPC 03.000 CLZS4697	S6XOOCT0IEG5ABCC6L87	3132A5GE9	2047-01-01	3.000000	0.00	$1,354,004.39	$1,171,696.73	Agency Mortgage-Backed Securities
#303	FMAC FEPC 04.000 CLZS4723	S6XOOCT0IEG5ABCC6L87	3132A5G82	2047-06-01	4.000000	0.00	$6,839.08	$6,306.04	Agency Mortgage-Backed Securities

#304	FMAC FEPC 06.500 CLSL2644	S6XOOCT0IEG5ABCC6L87	31427P5E0	2055-09-01	6.500000	0.00	$197,269.44	$203,668.09	Agency Mortgage-Backed Securities
#305	FMAC FEPC 04.500 CIRR0001	S6XOOCT0IEG5ABCC6L87	3142JCAB6	2040-06-01	4.500000	0.00	$6,139.63	$5,945.64	Agency Mortgage-Backed Securities
#306	FMAC FEPC 06.500 CIRR0020	S6XOOCT0IEG5ABCC6L87	3142JCAW0	2040-07-01	6.500000	0.00	$701,284.11	$720,201.33	Agency Mortgage-Backed Securities
#307	FMAC FEPC 04.500 CIRR0037	S6XOOCT0IEG5ABCC6L87	3142JCBF6	2040-11-01	4.500000	0.00	$148,915.47	$143,657.86	Agency Mortgage-Backed Securities
#308	FMAC FEPC 03.500 CIRR0088	S6XOOCT0IEG5ABCC6L87	3142JCC24	2041-06-01	3.500000	0.00	$5,608,904.87	$5,202,143.97	Agency Mortgage-Backed Securities
#309	FMAC FEPC 02.500 CIRR0094	S6XOOCT0IEG5ABCC6L87	3142JCC81	2041-05-01	2.500000	0.00	$1,175,053.05	$1,075,959.52	Agency Mortgage-Backed Securities
#310	FMAC FEPC 04.500 CISB8349	S6XOOCT0IEG5ABCC6L87	3132D6H29	2040-01-01	4.500000	0.00	$100,788.12	$97,795.11	Agency Mortgage-Backed Securities
#311	FMAC FEPC 04.500 CISB8292	S6XOOCT0IEG5ABCC6L87	3132D6F96	2039-04-01	4.500000	0.00	$11,513.75	$11,171.97	Agency Mortgage-Backed Securities
#312	FMAC FEPC 02.500 CISB8240	S6XOOCT0IEG5ABCC6L87	3132D6EM8	2038-02-01	2.500000	0.00	$171,279.79	$156,885.59	Agency Mortgage-Backed Securities
#313	FMAC FEPC 04.000 CLZS9818	S6XOOCT0IEG5ABCC6L87	3132AA4B7	2046-01-01	4.000000	0.00	$1,563.99	$1,458.20	Agency Mortgage-Backed Securities
#314	FMAC FEPC 04.000 CLZJ0645	S6XOOCT0IEG5ABCC6L87	3131WQWE3	2040-11-01	4.000000	0.00	$21,554.85	$20,328.21	Agency Mortgage-Backed Securities
#315	FMAC FEPC 04.500 CLZJ1415	S6XOOCT0IEG5ABCC6L87	3131WRSC0	2041-03-01	4.500000	0.00	$20,254.07	$19,445.63	Agency Mortgage-Backed Securities
#316	FMAC FEPC 07.000 CLZJ5506	S6XOOCT0IEG5ABCC6L87	3131WWDK7	2031-04-01	7.000000	0.00	$294.42	$306.45	Agency Mortgage-Backed Securities
#317	FMAC FEPC 04.000 CIZK6623	S6XOOCT0IEG5ABCC6L87	3131XALC3	2029-05-01	4.000000	0.00	$8,238.66	$8,166.12	Agency Mortgage-Backed Securities

#318	FMAC FEPC 04.500 CLZI1382	S6XOOCT0IEG5ABCC6L87	3131WDRB4	2034-01-01	4.500000	0.00	$987.05	$959.74	Agency Mortgage-Backed Securities
#319	FMAC FEPC 04.500 CLSD5513	S6XOOCT0IEG5ABCC6L87	3132DTDS6	2053-02-01	4.500000	0.00	$17,572.98	$16,461.93	Agency Mortgage-Backed Securities
#320	FMAC FEPC 05.000 CLSD7166	S6XOOCT0IEG5ABCC6L87	3132DU6B8	2054-10-01	5.000000	0.00	$4,569,813.06	$4,369,366.34	Agency Mortgage-Backed Securities
#321	FMAC FEPC 02.500 CLQD9765	S6XOOCT0IEG5ABCC6L87	3133B7Z68	2052-04-01	2.500000	0.00	$704.54	$570.45	Agency Mortgage-Backed Securities
#322	FMAC FEPC 03.000 CLQE2551	S6XOOCT0IEG5ABCC6L87	3133BBZQ5	2052-05-01	3.000000	0.00	$4,909.57	$4,126.85	Agency Mortgage-Backed Securities
#323	FMAC FEPC 04.000 CLQE4026	S6XOOCT0IEG5ABCC6L87	3133BDPK5	2052-06-01	4.000000	0.00	$1,020,736.30	$922,583.54	Agency Mortgage-Backed Securities
#324	FMAC FEPC 05.500 CTRB5395	S6XOOCT0IEG5ABCC6L87	3133KY7G8	2046-04-01	5.500000	0.00	$219,729.45	$219,267.04	Agency Mortgage-Backed Securities
#325	FMAC FEPC 02.500 CTRB5026	S6XOOCT0IEG5ABCC6L87	3133KYSP5	2039-11-01	2.500000	0.00	$3,833.99	$3,404.37	Agency Mortgage-Backed Securities
#326	FMAC FEPC 01.500 CTRB5130	S6XOOCT0IEG5ABCC6L87	3133KYVX4	2041-10-01	1.500000	0.00	$44,199.50	$35,990.16	Agency Mortgage-Backed Securities
#327	FMAC FEPC 03.500 CIRC2594	S6XOOCT0IEG5ABCC6L87	3133L83B9	2037-06-01	3.500000	0.00	$40,541.50	$38,005.04	Agency Mortgage-Backed Securities
#328	FMAC FEPC 02.000 CIRC2008	S6XOOCT0IEG5ABCC6L87	3133L8GR0	2036-05-01	2.000000	0.00	$322,392.47	$289,903.41	Agency Mortgage-Backed Securities
#329	FMAC FEPC 02.000 CIRC2104	S6XOOCT0IEG5ABCC6L87	3133L8KR5	2036-07-01	2.000000	0.00	$263,297.96	$236,728.85	Agency Mortgage-Backed Securities
#330	FMAC FEPC 02.500 CIRC2492	S6XOOCT0IEG5ABCC6L87	3133L8XV2	2037-01-01	2.500000	0.00	$460,712.37	$422,244.68	Agency Mortgage-Backed Securities
#331	FMAC FEPC 07.000 CIRC3113	S6XOOCT0IEG5ABCC6L87	3133L9N66	2039-01-01	7.000000	0.00	$843,815.02	$873,508.78	Agency Mortgage-Backed Securities

#332	FMAC FEPC 04.500 CLZL1599	S6XOOCT0IEG5ABCC6L87	3131XGX45	2041-07-01	4.500000	0.00	$8,744.32	$8,395.29	Agency Mortgage-Backed Securities
#333	FMAC FRESB MTG TR 2019-SB6	5493007KMHT1I8NPE263	30298WAE7	2039-08-25	4.553600	0.00	$6,520.80	$6,553.25	Agency Mortgage-Backed Securities
#334	FMAC FRESB MTG TR 2019-SB6	5493007KMHT1I8NPE263	30298LAB7	2039-05-25	4.561300	0.00	$217,384.16	$217,259.89	Agency Mortgage-Backed Securities
#335	FMAC FRESB MTG TR 2019-SB6	5493007KMHT1I8NPE263	30298AAJ4	2039-02-25	4.561300	0.00	$334,743.52	$334,816.94	Agency Mortgage-Backed Securities
#336	FMAC FRESB MTG TR 2020-SB7	5493007KMHT1I8NPE263	302987AA0	2039-10-25	4.553600	0.00	$346,308.37	$346,245.12	Agency Mortgage-Backed Securities
#337	FMAC FRESB MTG TR 2018-SB5	549300P6Y1UBYR0WQ049	30297CAK8	2038-06-25	3.430000	0.00	$168,259.06	$164,713.52	Agency Mortgage-Backed Securities
#338	FMAC FRESB MTG TR 2019-SB5	5493007KMHT1I8NPE263	302970AF5	2038-11-25	4.561300	0.00	$67,676.82	$67,662.77	Agency Mortgage-Backed Securities
#339	FMAC FRESB MTG TR 2020-SB7	5493007KMHT1I8NPE263	30296SAF5	2040-01-25	1.670000	0.00	$62,414.31	$61,941.79	Agency Mortgage-Backed Securities
#340	FMAC FRESB MTG TR 2020-SB7	5493007KMHT1I8NPE263	30316AAG8	2040-06-25	1.120000	0.00	$1,342,280.08	$1,313,003.91	Agency Mortgage-Backed Securities
#341	FMAC FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FETN0	2028-01-25	3.350000	0.00	$1,087,580.95	$1,071,936.76	Agency Mortgage-Backed Securities
#342	FMAC FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FQJZ7	2034-10-25	2.859000	0.00	$901,364.99	$762,054.59	Agency Mortgage-Backed Securities
#343	FMAC FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FXQV3	2035-01-25	1.192000	0.00	$738,604.27	$627,369.89	Agency Mortgage-Backed Securities
#344	FMAC FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H3F31	2032-07-25	1.843000	0.00	$2,017,190.12	$1,895,490.28	Agency Mortgage-Backed Securities
#345	FMAC FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H9Y94	2033-02-25	4.426800	0.00	$89,423.20	$89,693.69	Agency Mortgage-Backed Securities

#346	FMAC FHLMC REMIC SERIES	S6XOOCT0IEG5ABCC6L87	3137HASK3	2033-08-25	4.500000	0.00	$474,777.45	$456,657.09	Agency Mortgage-Backed Securities
#347	FMAC FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HHUG4	2034-10-25	4.760000	0.00	$1,161,025.28	$1,127,169.14	Agency Mortgage-Backed Securities
#348	FMAC FEDERAL HOME LN MTG C	S6XOOCT0IEG5ABCC6L87	3137HMC57	2042-07-25	4.669600	0.00	$287,620.53	$281,247.32	Agency Mortgage-Backed Securities
#349	FMAC FRESB MTG TR 2017-SB3	5493007KMHT1I8NPE263	30295YAB2	2037-03-25	4.561300	0.00	$18,400.85	$18,355.78	Agency Mortgage-Backed Securities
#350	FMAC FRESB MTG TR 2019-SB5	5493007KMHT1I8NPE263	302970AH1	2038-11-25	3.610000	0.00	$98,430.99	$94,813.75	Agency Mortgage-Backed Securities
#351	FMAC FRESB MTG TR 2018-SB5	549300P6Y1UBYR0WQ049	30297DAC4	2038-05-25	4.561300	0.00	$4,006.78	$4,009.24	Agency Mortgage-Backed Securities
#352	FMAC FRESB MORTGAGE TR 201	5493007KMHT1I8NPE263	30298BAE3	2039-02-25	4.561300	0.00	$34,046.31	$34,014.59	Agency Mortgage-Backed Securities
#353	FMAC FRESB MTG TR 2017-SB3	5493007KMHT1I8NPE263	30304AAH0	2037-01-25	4.561300	0.00	$82,377.27	$82,337.02	Agency Mortgage-Backed Securities
#354	FMAC FRESB MTG TR 2017-SB4	5493007KMHT1I8NPE263	30306LAG6	2037-10-25	3.200000	0.00	$130,133.33	$126,983.94	Agency Mortgage-Backed Securities
#355	FMAC FRESB MTG TR 2019-SB5	5493007KMHT1I8NPE263	30308MAF4	2038-10-25	4.561300	0.00	$2,069,848.04	$2,066,263.78	Agency Mortgage-Backed Securities
#356	FMAC FRETE 2019-ML06 TR	S6XOOCT0IEG5ABCC6L87	30312CAF0	2037-06-25	2.543000	0.00	$17,202.06	$14,538.38	Agency Mortgage-Backed Securities
#357	FMAC FRESB MTG TR 2020-SB7	5493007KMHT1I8NPE263	30313KAC8	2026-11-25	2.070000	0.00	$787,602.76	$786,291.79	Agency Mortgage-Backed Securities
#358	FMAC FEPC 05.500 CTZS9179	S6XOOCT0IEG5ABCC6L87	3132AAFU3	2030-04-01	5.500000	0.00	$13,200.97	$13,256.95	Agency Mortgage-Backed Securities
#359	FMAC FEPC 04.500 CLSD8473	S6XOOCT0IEG5ABCC6L87	3132DWMW0	2054-11-01	4.500000	0.00	$415.70	$385.69	Agency Mortgage-Backed Securities

#360	FMAC FEPC 06.000 CLSD8432	S6XOOCT0IEG5ABCC6L87	3132DWLM3	2054-05-01	6.000000	0.00	$752,382.93	$755,362.62	Agency Mortgage-Backed Securities
#361	FMAC FEPC 06.500 CLSD8448	S6XOOCT0IEG5ABCC6L87	3132DWL50	2054-07-01	6.500000	0.00	$40,306.32	$41,221.92	Agency Mortgage-Backed Securities
#362	FMAC FEPC 05.000 CLSD8394	S6XOOCT0IEG5ABCC6L87	3132DWKF9	2054-01-01	5.000000	0.00	$969.52	$930.68	Agency Mortgage-Backed Securities
#363	FMAC FEPC 04.000 CLSD8390	S6XOOCT0IEG5ABCC6L87	3132DWKB8	2053-11-01	4.000000	0.00	$2,317,754.19	$2,085,775.32	Agency Mortgage-Backed Securities
#364	FMAC FEPC 05.500 CLSL6081	S6XOOCT0IEG5ABCC6L87	31427TXK7	2056-07-01	5.500000	0.00	$1,107,728.65	$1,085,306.62	Agency Mortgage-Backed Securities
#365	FMAC FEPC 06.500 CLSL5894	S6XOOCT0IEG5ABCC6L87	31427TRQ1	2056-02-01	6.500000	0.00	$11,964.14	$12,302.38	Agency Mortgage-Backed Securities
#366	FMAC FEPC 05.500 CLQY6054	S6XOOCT0IEG5ABCC6L87	31426QWQ2	2055-06-01	5.500000	0.00	$3,849,752.92	$3,769,560.85	Agency Mortgage-Backed Securities
#367	FMAC FEPC 06.000 CLQY3552	S6XOOCT0IEG5ABCC6L87	31426M5N8	2055-05-01	6.000000	0.00	$72,683.63	$73,321.68	Agency Mortgage-Backed Securities
#368	FMAC FEPC 06.000 CLQX9114	S6XOOCT0IEG5ABCC6L87	31426GDU6	2055-03-01	6.000000	0.00	$237,258.10	$240,148.22	Agency Mortgage-Backed Securities
#369	FMAC FEPC 05.000 CLQX6585	S6XOOCT0IEG5ABCC6L87	31426CJ70	2055-01-01	5.000000	0.00	$152,698.70	$145,787.07	Agency Mortgage-Backed Securities
#370	FMAC FEPC 06.500 CLQX5809	S6XOOCT0IEG5ABCC6L87	31426BN36	2055-01-01	6.500000	0.00	$294,018.85	$300,578.15	Agency Mortgage-Backed Securities
#371	FMAC FEPC 04.000 CLQX5448	S6XOOCT0IEG5ABCC6L87	31426BBS4	2055-01-01	4.000000	0.00	$235,548.02	$211,335.39	Agency Mortgage-Backed Securities
#372	FMAC FEPC 04.000 CLQX3915	S6XOOCT0IEG5ABCC6L87	31425YK55	2055-01-01	4.000000	0.00	$278,760.41	$250,248.58	Agency Mortgage-Backed Securities
#373	FMAC FEPC 04.000 CLSD5776	S6XOOCT0IEG5ABCC6L87	3132DTMZ0	2050-07-01	4.000000	0.00	$1,459,185.53	$1,356,710.17	Agency Mortgage-Backed Securities

#374	FMAC FEPC 02.500 CLSD5712	S6XOOCT0IEG5ABCC6L87	3132DTKZ2	2052-01-01	2.500000	0.00	$547,162.41	$442,260.92	Agency Mortgage-Backed Securities
#375	FMAC FEPC 05.500 CLTC4367	S6XOOCT0IEG5ABCC6L87	3130G3W53	2056-09-01	5.500000	0.00	$3,553,538.01	$3,490,528.65	Agency Mortgage-Backed Securities
#376	FMAC FEPC 06.500 CLTC4246	S6XOOCT0IEG5ABCC6L87	3130G3TC2	2056-08-01	6.500000	0.00	$294,992.74	$301,294.41	Agency Mortgage-Backed Securities
#377	FMAC FEPC 06.500 CLTC4133	S6XOOCT0IEG5ABCC6L87	3130G3PT9	2056-08-01	6.500000	0.00	$1,518,731.24	$1,555,059.46	Agency Mortgage-Backed Securities
#378	FMAC FEPC 06.500 CLTC4043	S6XOOCT0IEG5ABCC6L87	3130G3LZ9	2056-09-01	6.500000	0.00	$914,082.20	$935,975.48	Agency Mortgage-Backed Securities
#379	FMAC FEPC 06.500 CLTC3841	S6XOOCT0IEG5ABCC6L87	3130G3EP9	2056-07-01	6.500000	0.00	$492,750.16	$507,670.20	Agency Mortgage-Backed Securities
#380	FMAC FEPC 06.500 CLTC3835	S6XOOCT0IEG5ABCC6L87	3130G3EH7	2056-07-01	6.500000	0.00	$605,753.76	$625,187.61	Agency Mortgage-Backed Securities
#381	FMAC FEPC 04.500 CIRR0066	S6XOOCT0IEG5ABCC6L87	3142JCCC2	2041-03-01	4.500000	0.00	$12,314.42	$11,886.56	Agency Mortgage-Backed Securities
#382	FMAC FEPC 05.000 CIRR0091	S6XOOCT0IEG5ABCC6L87	3142JCC57	2041-06-01	5.000000	0.00	$323,732.32	$318,961.73	Agency Mortgage-Backed Securities
#383	FMAC FEPC 04.000 CIRR0046	S6XOOCT0IEG5ABCC6L87	3142JCBQ2	2040-12-01	4.000000	0.00	$20,509.38	$19,426.47	Agency Mortgage-Backed Securities
#384	FMAC FEPC 06.500 CIRR0043	S6XOOCT0IEG5ABCC6L87	3142JCBM1	2040-11-01	6.500000	0.00	$1,527,583.36	$1,568,371.53	Agency Mortgage-Backed Securities
#385	FMAC FEPC 05.000 CIRR0062	S6XOOCT0IEG5ABCC6L87	3142JCB82	2041-02-01	5.000000	0.00	$5,773.74	$5,688.65	Agency Mortgage-Backed Securities
#386	FMAC FEPC 03.500 CIRR0059	S6XOOCT0IEG5ABCC6L87	3142JCB58	2041-02-01	3.500000	0.00	$3,009,648.07	$2,791,392.74	Agency Mortgage-Backed Securities
#387	FMAC FEPC 05.000 CIRR0002	S6XOOCT0IEG5ABCC6L87	3142JCAC4	2040-06-01	5.000000	0.00	$74,527.49	$73,479.84	Agency Mortgage-Backed Securities

#388	FMAC FEPC 04.000 CIRR0030	S6XOOCT0IEG5ABCC6L87	3142JCA83	2040-10-01	4.000000	0.00	$213,366.02	$202,100.77	Agency Mortgage-Backed Securities
#389	FMAC FEPC 03.500 CLSD7513	S6XOOCT0IEG5ABCC6L87	3132DVK20	2050-04-01	3.500000	0.00	$16,424.97	$14,590.29	Agency Mortgage-Backed Securities
#390	FMAC FEPC 07.500 CLSD7488	S6XOOCT0IEG5ABCC6L87	3132DVJ97	2054-09-01	7.500000	0.00	$4,688,047.89	$4,954,688.42	Agency Mortgage-Backed Securities
#391	FMAC FEPC 03.000 CLSD8084	S6XOOCT0IEG5ABCC6L87	3132DV6V2	2050-08-01	3.000000	0.00	$1,071.36	$905.04	Agency Mortgage-Backed Securities
#392	FMAC FEPC 06.500 CLRQ0042	S6XOOCT0IEG5ABCC6L87	3142J6BL6	2055-08-01	6.500000	0.00	$7,309.56	$7,470.85	Agency Mortgage-Backed Securities
#393	FMAC FEPC 06.500 CLRQ0058	S6XOOCT0IEG5ABCC6L87	3142J6B44	2055-10-01	6.500000	0.00	$29,914,841.17	$30,571,953.89	Agency Mortgage-Backed Securities
#394	FMAC FEPC 05.000 CLRQ0026	S6XOOCT0IEG5ABCC6L87	3142J6A45	2055-07-01	5.000000	0.00	$7,035,476.54	$6,714,354.72	Agency Mortgage-Backed Securities
#395	FMAC FEPC 05.000 CLRJ7849	S6XOOCT0IEG5ABCC6L87	3142GYWK7	2056-07-01	5.000000	0.00	$5,888,828.01	$5,607,199.39	Agency Mortgage-Backed Securities
#396	FMAC FEPC 06.000 CLQX0483	S6XOOCT0IEG5ABCC6L87	31425URD9	2054-12-01	6.000000	0.00	$18,576.79	$18,827.04	Agency Mortgage-Backed Securities
#397	FMAC FEPC 06.000 CLQX0354	S6XOOCT0IEG5ABCC6L87	31425UMC6	2054-09-01	6.000000	0.00	$723,234.17	$731,210.96	Agency Mortgage-Backed Securities
#398	FMAC FEPC 03.500 CLSD8075	S6XOOCT0IEG5ABCC6L87	3132DV6L4	2050-07-01	3.500000	0.00	$794.26	$701.92	Agency Mortgage-Backed Securities
#399	FMAC FEPC 05.500 CLZS1890	S6XOOCT0IEG5ABCC6L87	3132A2C34	2038-02-01	5.500000	0.00	$2,368.64	$2,348.71	Agency Mortgage-Backed Securities
#400	FMAC FEPC 06.500 CLZS1444	S6XOOCT0IEG5ABCC6L87	3132A1S96	2037-03-01	6.500000	0.00	$5,830.84	$6,033.66	Agency Mortgage-Backed Securities
#401	FMAC FEPC 04.500 CTZA6567	S6XOOCT0IEG5ABCC6L87	31329QJL6	2039-04-01	4.500000	0.00	$12,232.64	$11,841.61	Agency Mortgage-Backed Securities

#402	FMAC FEPC 04.500 CLZA6342	S6XOOCT0IEG5ABCC6L87	31329QBK6	2049-03-01	4.500000	0.00	$4,011.91	$3,773.73	Agency Mortgage-Backed Securities
#403	FMAC FEPC 04.000 CLZA5677	S6XOOCT0IEG5ABCC6L87	31329PJW4	2048-09-01	4.000000	0.00	$32,004.70	$29,287.89	Agency Mortgage-Backed Securities
#404	FMAC FEPC 05.500 CIQO6267	S6XOOCT0IEG5ABCC6L87	3133WQ6C2	2041-09-01	5.500000	0.00	$277,385.00	$280,140.42	Agency Mortgage-Backed Securities
#405	FMAC FEPC 05.000 CIQO6230	S6XOOCT0IEG5ABCC6L87	3133WQ4P5	2041-09-01	5.000000	0.00	$431,559.43	$428,649.33	Agency Mortgage-Backed Securities
#406	FMAC FEPC 04.500 CIQO6218	S6XOOCT0IEG5ABCC6L87	3133WQ4B6	2041-09-01	4.500000	0.00	$1,547,552.39	$1,494,426.47	Agency Mortgage-Backed Securities
#407	FMAC FEPC 04.500 CIQO5143	S6XOOCT0IEG5ABCC6L87	3133WPWC5	2041-03-01	4.500000	0.00	$268,230.47	$259,409.45	Agency Mortgage-Backed Securities
#408	FMAC FEPC 05.000 CIQO5097	S6XOOCT0IEG5ABCC6L87	3133WPUW3	2041-03-01	5.000000	0.00	$269,933.91	$265,964.74	Agency Mortgage-Backed Securities
#409	FMAC FEPC 04.000 CIQO5088	S6XOOCT0IEG5ABCC6L87	3133WPUM5	2041-03-01	4.000000	0.00	$556,645.46	$527,105.52	Agency Mortgage-Backed Securities
#410	FMAC FEPC 04.500 CIQO5078	S6XOOCT0IEG5ABCC6L87	3133WPUB9	2041-03-01	4.500000	0.00	$10,961.07	$10,580.23	Agency Mortgage-Backed Securities
#411	FMAC FEPC 04.000 CIQO5001	S6XOOCT0IEG5ABCC6L87	3133WPRW7	2041-03-01	4.000000	0.00	$545,417.08	$516,609.91	Agency Mortgage-Backed Securities
#412	FMAC FEPC 04.500 CIQO4997	S6XOOCT0IEG5ABCC6L87	3133WPRS6	2041-03-01	4.500000	0.00	$420,123.27	$406,252.90	Agency Mortgage-Backed Securities
#413	FMAC FEPC 04.500 CIQO4889	S6XOOCT0IEG5ABCC6L87	3133WPNE1	2041-02-01	4.500000	0.00	$346,444.81	$335,374.17	Agency Mortgage-Backed Securities
#414	FMAC FEPC 04.000 CIQO4854	S6XOOCT0IEG5ABCC6L87	3133WPMB8	2041-01-01	4.000000	0.00	$1,153,019.44	$1,092,128.74	Agency Mortgage-Backed Securities
#415	FMAC FEPC 04.500 CIQO4805	S6XOOCT0IEG5ABCC6L87	3133WPKS3	2041-01-01	4.500000	0.00	$2,570,181.51	$2,488,845.54	Agency Mortgage-Backed Securities

#416	FMAC FEPC 04.000 CIQO4796	S6XOOCT0IEG5ABCC6L87	3133WPKH7	2041-01-01	4.000000	0.00	$117,862.44	$111,590.07	Agency Mortgage-Backed Securities
#417	FMAC FEPC 04.000 CIQO4764	S6XOOCT0IEG5ABCC6L87	3133WPJH9	2041-01-01	4.000000	0.00	$27,874.42	$26,403.60	Agency Mortgage-Backed Securities
#418	FMAC FEPC 04.500 CIQO4732	S6XOOCT0IEG5ABCC6L87	3133WPHH1	2041-01-01	4.500000	0.00	$373,838.22	$362,697.10	Agency Mortgage-Backed Securities
#419	FMAC FEPC 04.500 CIQO4729	S6XOOCT0IEG5ABCC6L87	3133WPHE8	2041-01-01	4.500000	0.00	$477,513.70	$462,271.47	Agency Mortgage-Backed Securities
#420	FMAC FEPC 05.000 CIQO4726	S6XOOCT0IEG5ABCC6L87	3133WPHB4	2041-01-01	5.000000	0.00	$216,331.50	$214,742.07	Agency Mortgage-Backed Securities
#421	FMAC FEPC 06.000 CLTC7729	S6XOOCT0IEG5ABCC6L87	3130G7PP8	2056-10-01	6.000000	0.00	$100,233.59	$100,517.99	Agency Mortgage-Backed Securities
#422	FMAC FEPC 06.000 CLTC7608	S6XOOCT0IEG5ABCC6L87	3130G7KW8	2056-10-01	6.000000	0.00	$1,831,704.45	$1,853,187.29	Agency Mortgage-Backed Securities
#423	FMAC FEPC 07.000 CLSD4777	S6XOOCT0IEG5ABCC6L87	3132DSJW3	2054-01-01	7.000000	0.00	$1,982,857.79	$2,086,261.62	Agency Mortgage-Backed Securities
#424	FMAC FEPC 01.500 CLSD4681	S6XOOCT0IEG5ABCC6L87	3132DSFW7	2052-04-01	1.500000	0.00	$44,349.65	$32,777.86	Agency Mortgage-Backed Securities
#425	FMAC FEPC 03.500 CLSD4518	S6XOOCT0IEG5ABCC6L87	3132DSAT9	2053-08-01	3.500000	0.00	$489,732.15	$427,971.76	Agency Mortgage-Backed Securities
#426	FMAC FEPC 02.500 CLSD5369	S6XOOCT0IEG5ABCC6L87	3132DS6E7	2054-01-01	2.500000	0.00	$1,158,693.20	$935,382.76	Agency Mortgage-Backed Securities
#427	FMAC FEPC 05.500 CLSD5302	S6XOOCT0IEG5ABCC6L87	3132DS3K6	2054-04-01	5.500000	0.00	$1,784.80	$1,770.62	Agency Mortgage-Backed Securities
#428	FMAC FEPC 06.000 CLSD3320	S6XOOCT0IEG5ABCC6L87	3132DQVM5	2053-06-01	6.000000	0.00	$2,127,313.47	$2,149,465.89	Agency Mortgage-Backed Securities
#429	FMAC FEPC 06.000 CLSD3121	S6XOOCT0IEG5ABCC6L87	3132DQPE0	2053-06-01	6.000000	0.00	$19,928.50	$20,126.66	Agency Mortgage-Backed Securities

#430	FMAC FEPC 06.500 CLTC3698	S6XOOCT0IEG5ABCC6L87	3130G27L8	2056-08-01	6.500000	0.00	$271,194.44	$279,141.28	Agency Mortgage-Backed Securities
#431	FMAC FEPC 06.500 CLTC3695	S6XOOCT0IEG5ABCC6L87	3130G27H7	2056-08-01	6.500000	0.00	$251,445.68	$259,017.49	Agency Mortgage-Backed Securities
#432	FMAC FEPC 02.000 CLSD3489	S6XOOCT0IEG5ABCC6L87	3132DQ2W5	2052-03-01	2.000000	0.00	$972,364.99	$758,183.23	Agency Mortgage-Backed Securities
#433	FMAC FEPC 03.000 CLSD2864	S6XOOCT0IEG5ABCC6L87	3132DQFD3	2052-03-01	3.000000	0.00	$172.78	$145.32	Agency Mortgage-Backed Securities
#434	FMAC FEPC 04.000 CLSD2932	S6XOOCT0IEG5ABCC6L87	3132DQHH2	2053-04-01	4.000000	0.00	$96,020.94	$87,072.00	Agency Mortgage-Backed Securities
#435	FMAC FEPC 03.000 CLSD2972	S6XOOCT0IEG5ABCC6L87	3132DQJR8	2052-03-01	3.000000	0.00	$2,227,153.91	$1,885,425.36	Agency Mortgage-Backed Securities
#436	FMAC FEPC 06.000 CLSD3082	S6XOOCT0IEG5ABCC6L87	3132DQM78	2053-06-01	6.000000	0.00	$33,734.28	$34,122.34	Agency Mortgage-Backed Securities
#437	FMAC FEPC 04.000 CLQB0647	S6XOOCT0IEG5ABCC6L87	3133A6WG2	2050-06-01	4.000000	0.00	$20,379.73	$18,540.83	Agency Mortgage-Backed Securities
#438	FMAC FEPC 02.000 CLQB2296	S6XOOCT0IEG5ABCC6L87	3133A8RR0	2050-08-01	2.000000	0.00	$17,787.52	$13,924.93	Agency Mortgage-Backed Securities
#439	FMAC FEPC 02.000 CLQB5079	S6XOOCT0IEG5ABCC6L87	3133ABUC2	2050-11-01	2.000000	0.00	$74,139.55	$58,465.05	Agency Mortgage-Backed Securities
#440	FMAC FEPC 02.000 CLQB9057	S6XOOCT0IEG5ABCC6L87	3133AGB24	2051-02-01	2.000000	0.00	$6,073.83	$4,715.47	Agency Mortgage-Backed Securities
#441	FMAC FEPC 02.000 CLQC0160	S6XOOCT0IEG5ABCC6L87	3133AJE90	2051-03-01	2.000000	0.00	$23,016.90	$18,076.58	Agency Mortgage-Backed Securities
#442	FMAC FEPC 03.000 CLQC2692	S6XOOCT0IEG5ABCC6L87	3133AL7D4	2051-06-01	3.000000	0.00	$21,229.61	$17,862.04	Agency Mortgage-Backed Securities
#443	FMAC FEPC 03.000 CLQC3242	S6XOOCT0IEG5ABCC6L87	3133AMS72	2051-06-01	3.000000	0.00	$19,025.62	$16,162.96	Agency Mortgage-Backed Securities

#444	FMAC FEPC 05.000 CLRA7706	S6XOOCT0IEG5ABCC6L87	3133KPR34	2052-07-01	5.000000	0.00	$843,446.45	$815,408.42	Agency Mortgage-Backed Securities
#445	FMAC FEPC 04.500 CLTB4038	S6XOOCT0IEG5ABCC6L87	3142K5PY3	2056-05-01	4.500000	0.00	$854,081.23	$789,758.67	Agency Mortgage-Backed Securities
#446	FMAC FEPC 05.000 CLTB3637	S6XOOCT0IEG5ABCC6L87	3142K5BF9	2056-05-01	5.000000	0.00	$728,933.68	$699,447.42	Agency Mortgage-Backed Securities
#447	FMAC FEPC 05.000 CLSL3625	S6XOOCT0IEG5ABCC6L87	31427RA34	2055-11-01	5.000000	0.00	$2,970,382.00	$2,842,643.03	Agency Mortgage-Backed Securities
#448	FMAC FEPC 05.500 CLSL4442	S6XOOCT0IEG5ABCC6L87	31427R5C0	2056-03-01	5.500000	0.00	$6,863,249.57	$6,745,329.03	Agency Mortgage-Backed Securities
#449	FMAC FEPC 05.500 CLSL3381	S6XOOCT0IEG5ABCC6L87	31427QXK3	2055-12-01	5.500000	0.00	$20,816,852.37	$20,634,591.58	Agency Mortgage-Backed Securities
#450	FMAC FEPC 06.000 CLSL3325	S6XOOCT0IEG5ABCC6L87	31427QVT6	2055-10-01	6.000000	0.00	$75,309,543.28	$76,188,731.97	Agency Mortgage-Backed Securities
#451	FMAC FEPC 05.500 CLSL3297	S6XOOCT0IEG5ABCC6L87	31427QUX8	2055-11-01	5.500000	0.00	$381,669.49	$376,284.35	Agency Mortgage-Backed Securities
#452	FMAC FEPC 06.000 CLSL3197	S6XOOCT0IEG5ABCC6L87	31427QRT1	2055-09-01	6.000000	0.00	$32,208.01	$32,390.97	Agency Mortgage-Backed Securities
#453	FMAC FEPC 06.000 CLSL3124	S6XOOCT0IEG5ABCC6L87	31427QPJ5	2055-09-01	6.000000	0.00	$140,706.90	$141,057.73	Agency Mortgage-Backed Securities
#454	FMAC FEPC 06.000 CLSL2861	S6XOOCT0IEG5ABCC6L87	31427QFB3	2055-10-01	6.000000	0.00	$829.89	$834.25	Agency Mortgage-Backed Securities
#455	FMAC FEPC 06.500 CLSL3504	S6XOOCT0IEG5ABCC6L87	31427Q3N0	2055-10-01	6.500000	0.00	$3,070.12	$3,164.00	Agency Mortgage-Backed Securities
#456	FMAC FEPC 06.000 CLSL3471	S6XOOCT0IEG5ABCC6L87	31427Q2D3	2055-09-01	6.000000	0.00	$20,157.98	$20,200.32	Agency Mortgage-Backed Securities
#457	FMAC FEPC 05.500 CLSL2472	S6XOOCT0IEG5ABCC6L87	31427PXA7	2054-08-01	5.500000	0.00	$547.60	$536.26	Agency Mortgage-Backed Securities

#458	FMAC FEPC 05.500 CLSL2465	S6XOOCT0IEG5ABCC6L87	31427PW34	2055-09-01	5.500000	0.00	$9,610.47	$9,486.87	Agency Mortgage-Backed Securities
#459	FMAC FEPC 04.500 CLSL2433	S6XOOCT0IEG5ABCC6L87	31427PV35	2054-02-01	4.500000	0.00	$46,813.49	$43,723.10	Agency Mortgage-Backed Securities
#460	FMAC FEPC 05.500 CLSL2000	S6XOOCT0IEG5ABCC6L87	31427PGJ7	2055-03-01	5.500000	0.00	$3,209,150.46	$3,140,620.83	Agency Mortgage-Backed Securities
#461	FMAC FEPC 03.500 CTSC0321	S6XOOCT0IEG5ABCC6L87	3132D9LA0	2042-10-01	3.500000	0.00	$34,786.74	$32,089.25	Agency Mortgage-Backed Securities
#462	FMAC FEPC 03.500 CTSC0295	S6XOOCT0IEG5ABCC6L87	3132D9KG8	2042-03-01	3.500000	0.00	$1,579,074.81	$1,455,053.40	Agency Mortgage-Backed Securities
#463	FMAC FEPC 02.000 CTSC0313	S6XOOCT0IEG5ABCC6L87	3132D9K29	2042-01-01	2.000000	0.00	$275,583.78	$231,912.33	Agency Mortgage-Backed Securities
#464	FMAC FEPC 03.000 CTSC0111	S6XOOCT0IEG5ABCC6L87	3132D9DQ4	2038-06-01	3.000000	0.00	$41,489.40	$38,235.25	Agency Mortgage-Backed Securities
#465	FMAC FEPC 03.000 CTSC0047	S6XOOCT0IEG5ABCC6L87	3132D9BQ6	2040-01-01	3.000000	0.00	$117,470.51	$105,752.44	Agency Mortgage-Backed Securities
#466	FMAC FEPC 02.000 CISB8510	S6XOOCT0IEG5ABCC6L87	3132D6N30	2036-02-01	2.000000	0.00	$102,947.29	$92,660.71	Agency Mortgage-Backed Securities
#467	FMAC FEPC 06.500 CISB8375	S6XOOCT0IEG5ABCC6L87	3132D6JU5	2040-02-01	6.500000	0.00	$150,328.90	$154,478.45	Agency Mortgage-Backed Securities
#468	FMAC FEPC 05.000 CLQJ6651	S6XOOCT0IEG5ABCC6L87	3133CXL81	2054-10-01	5.000000	0.00	$339,863.35	$324,428.04	Agency Mortgage-Backed Securities
#469	FMAC FEPC 05.500 CLQJ5537	S6XOOCT0IEG5ABCC6L87	3133CWEJ7	2054-09-01	5.500000	0.00	$1,817,500.63	$1,782,489.31	Agency Mortgage-Backed Securities
#470	FMAC FEPC 06.500 CLQJ4647	S6XOOCT0IEG5ABCC6L87	3133CVEU4	2054-09-01	6.500000	0.00	$17,347.27	$17,763.19	Agency Mortgage-Backed Securities
#471	FMAC FEPC 06.500 CLQH7450	S6XOOCT0IEG5ABCC6L87	3133CLH33	2054-01-01	6.500000	0.00	$39,911.28	$40,928.06	Agency Mortgage-Backed Securities

#472	FMAC FEPC 07.500 CLQH6503	S6XOOCT0IEG5ABCC6L87	3133CKGL6	2053-12-01	7.500000	0.00	$35,097.24	$37,238.40	Agency Mortgage-Backed Securities
#473	FMAC FEPC 06.500 CLQH0325	S6XOOCT0IEG5ABCC6L87	3133CCLE4	2053-09-01	6.500000	0.00	$473,915.71	$490,351.16	Agency Mortgage-Backed Securities
#474	FMAC FEPC 06.500 CLQH0305	S6XOOCT0IEG5ABCC6L87	3133CCKS4	2053-09-01	6.500000	0.00	$3,835,087.10	$3,971,371.18	Agency Mortgage-Backed Securities
#475	FMAC FEPC 05.500 CLQG9295	S6XOOCT0IEG5ABCC6L87	3133CAKG4	2053-08-01	5.500000	0.00	$338,186.62	$334,140.74	Agency Mortgage-Backed Securities
#476	FMAC FEPC 06.500 CLQG5775	S6XOOCT0IEG5ABCC6L87	3133C6MY2	2053-06-01	6.500000	0.00	$76,329.84	$78,691.57	Agency Mortgage-Backed Securities
#477	FMAC FEPC 06.000 CLQG5371	S6XOOCT0IEG5ABCC6L87	3133C56G1	2053-06-01	6.000000	0.00	$473,577.02	$478,157.61	Agency Mortgage-Backed Securities
#478	FMAC FEPC 06.000 CLQG4279	S6XOOCT0IEG5ABCC6L87	3133C4XG4	2053-06-01	6.000000	0.00	$2,813,134.73	$2,842,428.84	Agency Mortgage-Backed Securities
#479	FMAC FEPC 05.500 CLQG4166	S6XOOCT0IEG5ABCC6L87	3133C4TX2	2053-06-01	5.500000	0.00	$4,464,990.17	$4,413,243.42	Agency Mortgage-Backed Securities
#480	FMAC FEPC 02.000 CLSD8188	S6XOOCT0IEG5ABCC6L87	3132DWCZ4	2052-01-01	2.000000	0.00	$1,277,753.28	$988,496.91	Agency Mortgage-Backed Securities
#481	FMAC FEPC 03.000 CLSD8184	S6XOOCT0IEG5ABCC6L87	3132DWCV3	2051-12-01	3.000000	0.00	$47,536.78	$40,409.39	Agency Mortgage-Backed Securities
#482	FMAC FEPC 03.500 CLSD8169	S6XOOCT0IEG5ABCC6L87	3132DWCE1	2051-09-01	3.500000	0.00	$3,019.19	$2,643.27	Agency Mortgage-Backed Securities
#483	FMAC FEPC 02.500 CLSD8194	S6XOOCT0IEG5ABCC6L87	3132DWC76	2052-02-01	2.500000	0.00	$14,636.09	$11,832.11	Agency Mortgage-Backed Securities
#484	FMAC FEPC 03.000 CLSD8152	S6XOOCT0IEG5ABCC6L87	3132DWBV4	2051-06-01	3.000000	0.00	$28,448.15	$24,018.08	Agency Mortgage-Backed Securities
#485	FMAC FEPC 02.000 CLSD8134	S6XOOCT0IEG5ABCC6L87	3132DWBB8	2051-03-01	2.000000	0.00	$1,358,728.12	$1,051,072.82	Agency Mortgage-Backed Securities

#486	FMAC FEPC 03.000 CLSD8108	S6XOOCT0IEG5ABCC6L87	3132DWAH6	2050-11-01	3.000000	0.00	$39,278.24	$33,249.69	Agency Mortgage-Backed Securities
#487	FMAC FEPC 06.000 CLSD7570	S6XOOCT0IEG5ABCC6L87	3132DVMT9	2054-05-01	6.000000	0.00	$41,990,668.45	$42,529,002.80	Agency Mortgage-Backed Securities
#488	FMAC FEPC 03.000 CLSD7556	S6XOOCT0IEG5ABCC6L87	3132DVMD4	2052-08-01	3.000000	0.00	$859,784.72	$730,461.64	Agency Mortgage-Backed Securities
#489	FMAC FEPC 02.500 CLSD7535	S6XOOCT0IEG5ABCC6L87	3132DVLQ6	2051-02-01	2.500000	0.00	$210,430.74	$173,014.23	Agency Mortgage-Backed Securities
#490	FMAC FEPC 06.500 CLTC3179	S6XOOCT0IEG5ABCC6L87	3130G2M56	2056-07-01	6.500000	0.00	$304,774.18	$314,030.82	Agency Mortgage-Backed Securities
#491	FMAC FEPC 05.500 CLTC3115	S6XOOCT0IEG5ABCC6L87	3130G2K58	2056-08-01	5.500000	0.00	$620,237.14	$615,134.18	Agency Mortgage-Backed Securities
#492	FMAC FEPC 05.500 CLTC3087	S6XOOCT0IEG5ABCC6L87	3130G2J92	2056-08-01	5.500000	0.00	$1,210,335.92	$1,186,180.71	Agency Mortgage-Backed Securities
#493	FMAC FEPC 06.500 CLTC3047	S6XOOCT0IEG5ABCC6L87	3130G2HZ6	2056-09-01	6.500000	0.00	$793,401.50	$818,815.03	Agency Mortgage-Backed Securities
#494	FMAC FEPC 05.500 CLTC3012	S6XOOCT0IEG5ABCC6L87	3130G2GW4	2056-08-01	5.500000	0.00	$493,095.76	$486,746.93	Agency Mortgage-Backed Securities
#495	FMAC FEPC 06.500 CLTC2997	S6XOOCT0IEG5ABCC6L87	3130G2GF1	2056-09-01	6.500000	0.00	$1,340,396.35	$1,380,007.89	Agency Mortgage-Backed Securities
#496	FMAC FEPC 05.000 CISB8260	S6XOOCT0IEG5ABCC6L87	3132D6E97	2038-10-01	5.000000	0.00	$547.69	$540.02	Agency Mortgage-Backed Securities
#497	FMAC FEPC 03.500 CISB8203	S6XOOCT0IEG5ABCC6L87	3132D6DG2	2038-01-01	3.500000	0.00	$6,574.97	$6,161.40	Agency Mortgage-Backed Securities
#498	FMAC FEPC 01.500 CISB8179	S6XOOCT0IEG5ABCC6L87	3132D6CQ1	2037-06-01	1.500000	0.00	$800,978.93	$701,536.06	Agency Mortgage-Backed Securities
#499	FMAC FEPC 02.000 CISB8167	S6XOOCT0IEG5ABCC6L87	3132D6CC2	2037-08-01	2.000000	0.00	$4,977.67	$4,475.43	Agency Mortgage-Backed Securities

#500	FMAC FEPC 02.500 CISB8154	S6XOOCT0I EG5ABCC6L 87	3132D6BX7	2037-05-01	2.500000	0.00	$407,457.58	$373,232.73	Agency Mortgage-Backed Securities
#501	FMAC FEPC 02.500 CIZK4399	S6XOOCT0I EG5ABCC6L 87	3131X73G1	2027-09-01	2.500000	0.00	$8,546.55	$8,472.85	Agency Mortgage-Backed Securities
#502	FMAC FEPC 07.000 CLZJ5993	S6XOOCT0I EG5ABCC6L 87	3131WWUS1	2032-04-01	7.000000	0.00	$395.05	$411.18	Agency Mortgage-Backed Securities
#503	FMAC FEPC 07.000 CLZJ5502	S6XOOCT0I EG5ABCC6L 87	3131WWDF8	2031-11-01	7.000000	0.00	$194.99	$202.96	Agency Mortgage-Backed Securities
#504	FMAC FEPC 04.000 CLZJ1241	S6XOOCT0I EG5ABCC6L 87	3131WRLW3	2041-02-01	4.000000	0.00	$10,596.65	$9,982.68	Agency Mortgage-Backed Securities
#505	FMAC FEPC 04.500 CLZJ1095	S6XOOCT0I EG5ABCC6L 87	3131WRGC3	2041-01-01	4.500000	0.00	$4,883.54	$4,690.20	Agency Mortgage-Backed Securities
#506	FMAC FEPC 04.500 CLZJ0201	S6XOOCT0I EG5ABCC6L 87	3131WQGJ0	2040-07-01	4.500000	0.00	$5,478.21	$5,287.74	Agency Mortgage-Backed Securities
#507	FMAC FEPC 04.000 3PZA3270	S6XOOCT0I EG5ABCC6L 87	31329LT36	2048-09-01	4.000000	0.00	$24,070.24	$21,442.09	Agency Mortgage-Backed Securities
#508	FMAC FEPC 04.500 CTZA2139	S6XOOCT0I EG5ABCC6L 87	31329KLU6	2029-10-01	4.500000	0.00	$3,399.94	$3,381.08	Agency Mortgage-Backed Securities
#509	FMAC FEPC 05.000 CTZA2136	S6XOOCT0I EG5ABCC6L 87	31329KLR3	2029-09-01	5.000000	0.00	$1,147.92	$1,146.58	Agency Mortgage-Backed Securities
#510	FMAC FEPC 03.000 CLZA1276	S6XOOCT0I EG5ABCC6L 87	31329JMZ7	2042-12-01	3.000000	0.00	$3,466,883.86	$3,096,744.32	Agency Mortgage-Backed Securities
#511	FMAC FEPC 04.000 CLZA1080	S6XOOCT0I EG5ABCC6L 87	31329JFV4	2040-12-01	4.000000	0.00	$322.37	$303.77	Agency Mortgage-Backed Securities
#512	FMAC FEPC 04.500 CLZN3568	S6XOOCT0I EG5ABCC6L 87	3131Y96D0	2049-02-01	4.500000	0.00	$1,788.77	$1,685.97	Agency Mortgage-Backed Securities
#513	FMAC FEPC 05.000 CIQO4651	S6XOOCT0I EG5ABCC6L 87	3133WPEY7	2040-12-01	5.000000	0.00	$226,538.27	$223,362.38	Agency Mortgage-Backed Securities

#514	FMAC FEPC 03.000 CLZS4671	S6XOOCT0IEG5ABCC6L87	3132A5FL4	2046-08-01	3.000000	0.00	$270,922.35	$235,037.78	Agency Mortgage-Backed Securities
#515	FMAC FEPC 03.500 CLZS4689	S6XOOCT0IEG5ABCC6L87	3132A5F67	2046-11-01	3.500000	0.00	$169.95	$152.57	Agency Mortgage-Backed Securities
#516	FMAC FEPC 05.000 CIRR0084	S6XOOCT0IEG5ABCC6L87	3142JCCW8	2041-05-01	5.000000	0.00	$1,261,729.20	$1,243,842.65	Agency Mortgage-Backed Securities
#517	FMAC FEPC 05.000 CIRR0101	S6XOOCT0IEG5ABCC6L87	3142JCDF4	2041-07-01	5.000000	0.00	$183,540.67	$180,835.97	Agency Mortgage-Backed Securities
#518	FMAC FEPC 03.000 CLZL4274	S6XOOCT0IEG5ABCC6L87	3131XKXB0	2042-11-01	3.000000	0.00	$59,646.77	$53,282.14	Agency Mortgage-Backed Securities
#519	FMAC FEPC 04.000 CLZL6355	S6XOOCT0IEG5ABCC6L87	3131XNBY8	2043-07-01	4.000000	0.00	$44,128.68	$41,310.85	Agency Mortgage-Backed Securities
#520	FMAC FEPC 03.000 CLZM0043	S6XOOCT0IEG5ABCC6L87	3131XTBL3	2045-08-01	3.000000	0.00	$34,888.67	$30,476.22	Agency Mortgage-Backed Securities
#521	FMAC FEPC 06.000 CLSD6621	S6XOOCT0IEG5ABCC6L87	3132DULA3	2054-10-01	6.000000	0.00	$30,223.97	$30,400.52	Agency Mortgage-Backed Securities
#522	FMAC FEPC 05.000 CLSD6768	S6XOOCT0IEG5ABCC6L87	3132DUQV2	2054-11-01	5.000000	0.00	$332,967.77	$319,192.15	Agency Mortgage-Backed Securities
#523	FMAC FEPC 05.500 CLSD6890	S6XOOCT0IEG5ABCC6L87	3132DUUP0	2054-11-01	5.500000	0.00	$206,388.94	$202,763.84	Agency Mortgage-Backed Securities
#524	FMAC FEPC 03.000 CLSD8016	S6XOOCT0IEG5ABCC6L87	3132DV3Z6	2049-10-01	3.000000	0.00	$29,589.80	$25,133.48	Agency Mortgage-Backed Securities
#525	FMAC FEPC 04.500 CLQE7972	S6XOOCT0IEG5ABCC6L87	3133BH2D7	2052-08-01	4.500000	0.00	$236,377.66	$220,769.40	Agency Mortgage-Backed Securities
#526	FMAC FEPC 05.000 CIQO6294	S6XOOCT0IEG5ABCC6L87	3133WQ7F4	2041-09-01	5.000000	0.00	$409,049.60	$404,665.32	Agency Mortgage-Backed Securities
#527	FMAC FEPC 04.500 CIQO5544	S6XOOCT0IEG5ABCC6L87	3133WQER0	2041-05-01	4.500000	0.00	$427,031.53	$412,988.17	Agency Mortgage-Backed Securities

#528	FMAC FEPC 03.500 CLZA4946	S6XOOCT0IEG5ABCC6L87	31329NP77	2047-08-01	3.500000	0.00	$62,675.48	$55,696.90	Agency Mortgage-Backed Securities
#529	FMAC FEPC 04.000 CLZA6380	S6XOOCT0IEG5ABCC6L87	31329QCR0	2049-03-01	4.000000	0.00	$1,303.77	$1,192.83	Agency Mortgage-Backed Securities
#530	FMAC FEPC 06.000 CLZS1370	S6XOOCT0IEG5ABCC6L87	3132A1QX5	2037-03-01	6.000000	0.00	$2,007.60	$2,066.40	Agency Mortgage-Backed Securities
#531	FMAC FEPC 05.500 CLZS2222	S6XOOCT0IEG5ABCC6L87	3132A2PF3	2038-07-01	5.500000	0.00	$592.87	$594.64	Agency Mortgage-Backed Securities
#532	FMAC FEPC 04.500 CLZS2728	S6XOOCT0IEG5ABCC6L87	3132A3A59	2039-07-01	4.500000	0.00	$1,457.91	$1,410.52	Agency Mortgage-Backed Securities
#533	FMAC FEPC 05.500 CLZS4388	S6XOOCT0IEG5ABCC6L87	3132A42V9	2039-06-01	5.500000	0.00	$1,069.90	$1,072.58	Agency Mortgage-Backed Securities
#534	FMAC FEPC 03.000 CLZS4496	S6XOOCT0IEG5ABCC6L87	3132A47H5	2042-09-01	3.000000	0.00	$13,885.64	$12,401.36	Agency Mortgage-Backed Securities
#535	FMAC FEPC 04.500 CLQE7680	S6XOOCT0IEG5ABCC6L87	3133BHQ90	2052-07-01	4.500000	0.00	$232,766.07	$217,400.02	Agency Mortgage-Backed Securities
#536	FMAC FEPC 06.500 CIRC3456	S6XOOCT0IEG5ABCC6L87	3133L9ZV8	2040-01-01	6.500000	0.00	$590,206.92	$611,347.02	Agency Mortgage-Backed Securities
#537	FMAC FEPC 05.500 CNRD5271	S6XOOCT0IEG5ABCC6L87	3133LP2C0	2035-11-01	5.500000	0.00	$384,787.50	$386,192.58	Agency Mortgage-Backed Securities
#538	FMAC FEPC 05.000 CNRD5286	S6XOOCT0IEG5ABCC6L87	3133LP2T3	2036-02-01	5.000000	0.00	$280,989.21	$276,975.49	Agency Mortgage-Backed Securities
#539	FMAC FEPC 05.000 CNRD5301	S6XOOCT0IEG5ABCC6L87	3133LP3J4	2036-06-01	5.000000	0.00	$1,196,337.48	$1,184,602.34	Agency Mortgage-Backed Securities
#540	FMAC FEPC 04.500 CNRD5313	S6XOOCT0IEG5ABCC6L87	3133LP3W5	2036-09-01	4.500000	0.00	$1,793,597.42	$1,748,133.32	Agency Mortgage-Backed Securities
#541	FMAC FEPC 02.000 CNRD5039	S6XOOCT0IEG5ABCC6L87	3133LPS40	2030-10-01	2.000000	0.00	$22,406.05	$21,295.19	Agency Mortgage-Backed Securities

#542	FMAC FEPC 05.500 CNRD5254	S6XOOCT0IEG5ABCC6L87	3133LPZT7	2035-07-01	5.500000	0.00	$104,246.21	$104,626.77	Agency Mortgage-Backed Securities
#543	FMAC FEPC 02.500 3PRE6051	S6XOOCT0IEG5ABCC6L87	3133N3WL4	2050-07-01	2.500000	0.00	$200,138.94	$158,858.06	Agency Mortgage-Backed Securities
#544	FMAC FEPC 04.500 CLZM1032	S6XOOCT0IEG5ABCC6L87	3131XUED5	2046-04-01	4.500000	0.00	$4,919.26	$4,654.95	Agency Mortgage-Backed Securities
#545	FMAC FEPC 03.000 CLZM2310	S6XOOCT0IEG5ABCC6L87	3131XVR72	2047-01-01	3.000000	0.00	$530,625.90	$460,011.09	Agency Mortgage-Backed Securities
#546	FMAC FEPC 04.000 CLZM4824	S6XOOCT0IEG5ABCC6L87	3131XYLD9	2047-11-01	4.000000	0.00	$328,127.09	$300,613.70	Agency Mortgage-Backed Securities
#547	FMAC FEPC 03.500 CLSD8045	S6XOOCT0IEG5ABCC6L87	3132DV5E1	2050-02-01	3.500000	0.00	$1,085.23	$961.29	Agency Mortgage-Backed Securities
#548	FMAC FEPC 03.000 CLSD7524	S6XOOCT0IEG5ABCC6L87	3132DVLD5	2050-08-01	3.000000	0.00	$117,601.45	$100,747.24	Agency Mortgage-Backed Securities
#549	FMAC FEPC 05.000 CLQE9297	S6XOOCT0IEG5ABCC6L87	3133BKKJ7	2052-09-01	5.000000	0.00	$518,394.24	$497,715.38	Agency Mortgage-Backed Securities
#550	FMAC FEPC 04.500 CLQF0453	S6XOOCT0IEG5ABCC6L87	3133BMQE8	2052-09-01	4.500000	0.00	$196,467.27	$182,844.62	Agency Mortgage-Backed Securities
#551	FMAC FEPC 05.000 CLTC0273	S6XOOCT0IEG5ABCC6L87	3133W4JS2	2056-07-01	5.000000	0.00	$23,438.74	$22,307.23	Agency Mortgage-Backed Securities
#552	FMAC FEPC 06.500 CLTC0296	S6XOOCT0IEG5ABCC6L87	3133W4KH4	2056-07-01	6.500000	0.00	$300,044.85	$309,383.48	Agency Mortgage-Backed Securities
#553	FMAC FEPC 05.500 CLTC0945	S6XOOCT0IEG5ABCC6L87	3133W5BN8	2056-08-01	5.500000	0.00	$421,928.92	$418,600.14	Agency Mortgage-Backed Securities
#554	FMAC FEPC 06.000 CLQI3926	S6XOOCT0IEG5ABCC6L87	3133WALF3	2054-04-01	6.000000	0.00	$404,935.32	$408,682.32	Agency Mortgage-Backed Securities
#555	FMAC FEPC 06.500 CLQI9435	S6XOOCT0IEG5ABCC6L87	3133WGPU3	2054-07-01	6.500000	0.00	$15,698.09	$16,168.66	Agency Mortgage-Backed Securities

#556	FMAC FEPC 01.500 CIQO0257	S6XOOCT0IEG5ABCC6L87	3133WJJA8	2037-05-01	1.500000	0.00	$138,942.62	$121,751.02	Agency Mortgage-Backed Securities
#557	FMAC FEPC 05.500 CIQO1069	S6XOOCT0IEG5ABCC6L87	3133WKFJ0	2037-12-01	5.500000	0.00	$179,342.55	$180,176.05	Agency Mortgage-Backed Securities
#558	FMAC FEPC 04.500 CLZM7676	S6XOOCT0IEG5ABCC6L87	3131Y2Q50	2048-08-01	4.500000	0.00	$178,340.40	$168,843.59	Agency Mortgage-Backed Securities
#559	FMAC FEPC 05.500 CLQF8551	S6XOOCT0IEG5ABCC6L87	3133BWQC0	2053-03-01	5.500000	0.00	$19,024.91	$18,734.79	Agency Mortgage-Backed Securities
#560	FMAC FEPC 05.000 CIQO5743	S6XOOCT0IEG5ABCC6L87	3133WQLY7	2041-06-01	5.000000	0.00	$43,622.09	$43,013.07	Agency Mortgage-Backed Securities
#561	FMAC FEPC 05.000 CIQO5910	S6XOOCT0IEG5ABCC6L87	3133WQR70	2041-07-01	5.000000	0.00	$236,079.11	$234,192.32	Agency Mortgage-Backed Securities
#562	FMAC FEPC 05.000 CIQO5900	S6XOOCT0IEG5ABCC6L87	3133WQRV7	2041-07-01	5.000000	0.00	$1,148,236.35	$1,136,215.20	Agency Mortgage-Backed Securities
#563	FMAC FEPC 04.500 CIQO6038	S6XOOCT0IEG5ABCC6L87	3133WQV75	2041-08-01	4.500000	0.00	$463,912.61	$449,337.87	Agency Mortgage-Backed Securities
#564	FMAC FEPC 04.500 CIQO6103	S6XOOCT0IEG5ABCC6L87	3133WQX81	2041-08-01	4.500000	0.00	$281,162.68	$271,568.85	Agency Mortgage-Backed Securities
#565	FMAC FEPC 05.000 CIQO6363	S6XOOCT0IEG5ABCC6L87	3133WRB83	2041-10-01	5.000000	0.00	$377,145.88	$374,131.26	Agency Mortgage-Backed Securities
#566	FMAC FEPC 06.000 CIQO6431	S6XOOCT0IEG5ABCC6L87	3133WREC1	2041-11-01	6.000000	0.00	$351,508.13	$357,833.28	Agency Mortgage-Backed Securities
#567	FMAC FEPC 03.000 CLQA5248	S6XOOCT0IEG5ABCC6L87	31346YZM8	2049-12-01	3.000000	0.00	$35,402.31	$30,318.42	Agency Mortgage-Backed Securities
#568	FMAC FEPC 04.000 CLZS4652	S6XOOCT0IEG5ABCC6L87	3132A5EZ4	2046-02-01	4.000000	0.00	$366,951.65	$337,203.70	Agency Mortgage-Backed Securities
#569	FMAC FEPC 02.500 CLZS4681	S6XOOCT0IEG5ABCC6L87	3132A5FW0	2046-10-01	2.500000	0.00	$66,093.96	$54,908.41	Agency Mortgage-Backed Securities

#570	FMAC FEPC 03.000 CLZS4703	S6XOOCT0IEG5ABCC6L87	3132A5GL3	2047-02-01	3.000000	0.00	$117,359.67	$101,545.06	Agency Mortgage-Backed Securities
#571	FMAC FEPC 03.000 CLZS4754	S6XOOCT0IEG5ABCC6L87	3132A5H73	2048-02-01	3.000000	0.00	$1,468.12	$1,256.77	Agency Mortgage-Backed Securities
#572	FMAC FEPC 04.000 CLZS4748	S6XOOCT0IEG5ABCC6L87	3132A5HZ1	2047-12-01	4.000000	0.00	$19,667.96	$18,055.76	Agency Mortgage-Backed Securities
#573	FMAC FEPC 04.500 CLSD8245	S6XOOCT0IEG5ABCC6L87	3132DWES8	2052-09-01	4.500000	0.00	$2,575.04	$2,403.52	Agency Mortgage-Backed Securities
#574	FMAC FEPC 04.000 CLSD8274	S6XOOCT0IEG5ABCC6L87	3132DWFP3	2052-12-01	4.000000	0.00	$373.82	$337.22	Agency Mortgage-Backed Securities
#575	FMAC FEPC 06.000 CLQG4323	S6XOOCT0IEG5ABCC6L87	3133C4YU2	2053-06-01	6.000000	0.00	$844,823.48	$850,087.86	Agency Mortgage-Backed Securities
#576	FMAC FEPC 03.000 CIZS8633	S6XOOCT0IEG5ABCC6L87	3132A9SW8	2031-12-01	3.000000	0.00	$78,284.61	$75,207.38	Agency Mortgage-Backed Securities
#577	FMAC FEPC 05.500 CLQZ9029	S6XOOCT0IEG5ABCC6L87	31427KA70	2055-11-01	5.500000	0.00	$5,689,771.25	$5,568,354.69	Agency Mortgage-Backed Securities
#578	FMAC FEPC 06.000 CLQZ9870	S6XOOCT0IEG5ABCC6L87	31427K6G5	2055-11-01	6.000000	0.00	$6,006,641.49	$6,041,229.73	Agency Mortgage-Backed Securities
#579	FMAC FEPC 05.000 CLQZ6992	S6XOOCT0IEG5ABCC6L87	31427GXW9	2055-11-01	5.000000	0.00	$70,045.01	$67,489.47	Agency Mortgage-Backed Securities
#580	FMAC FEPC 05.500 CLQZ6630	S6XOOCT0IEG5ABCC6L87	31427GLL6	2055-11-01	5.500000	0.00	$2,975,618.60	$2,916,491.74	Agency Mortgage-Backed Securities
#581	FMAC FEPC 04.500 CLQZ6505	S6XOOCT0IEG5ABCC6L87	31427GGP3	2055-09-01	4.500000	0.00	$1,623,401.40	$1,502,967.74	Agency Mortgage-Backed Securities
#582	FMAC FEPC 01.500 CLSD2105	S6XOOCT0IEG5ABCC6L87	3132DPKS6	2051-05-01	1.500000	0.00	$5,900.58	$4,379.52	Agency Mortgage-Backed Securities
#583	FMAC FEPC 06.000 CLSD1962	S6XOOCT0IEG5ABCC6L87	3132DPFB9	2052-12-01	6.000000	0.00	$920,830.48	$931,447.04	Agency Mortgage-Backed Securities

#584	FMAC FEPC 06.000 CLSD2665	S6XOOCT0IEG5ABCC6L87	3132DP6A1	2053-04-01	6.000000	0.00	$14,006.90	$14,174.74	Agency Mortgage-Backed Securities
#585	FMAC FEPC 06.000 CLSD2578	S6XOOCT0IEG5ABCC6L87	3132DP2K3	2053-03-01	6.000000	0.00	$14,595.21	$14,715.64	Agency Mortgage-Backed Securities
#586	FMAC FEPC 04.000 CLSD1663	S6XOOCT0IEG5ABCC6L87	3132DNZ48	2052-10-01	4.000000	0.00	$765,313.30	$695,686.03	Agency Mortgage-Backed Securities
#587	FMAC FEPC 05.500 CLSD1635	S6XOOCT0IEG5ABCC6L87	3132DNY80	2052-09-01	5.500000	0.00	$65,304.67	$64,661.39	Agency Mortgage-Backed Securities
#588	FMAC FEPC 03.000 CLSD1461	S6XOOCT0IEG5ABCC6L87	3132DNTS2	2052-05-01	3.000000	0.00	$124,186.92	$105,689.61	Agency Mortgage-Backed Securities
#589	FMAC FEPC 04.500 CLSD1368	S6XOOCT0IEG5ABCC6L87	3132DNQV8	2052-08-01	4.500000	0.00	$295,904.25	$278,399.44	Agency Mortgage-Backed Securities
#590	FMAC FEPC 03.000 CLSD1340	S6XOOCT0IEG5ABCC6L87	3132DNPZ0	2052-03-01	3.000000	0.00	$28,361.62	$24,296.94	Agency Mortgage-Backed Securities
#591	FMAC FEPC 06.500 CLSL6718	S6XOOCT0IEG5ABCC6L87	31427UPC1	2056-09-01	6.500000	0.00	$6,287,487.26	$6,432,867.24	Agency Mortgage-Backed Securities
#592	FMAC FEPC 04.500 CLTB3626	S6XOOCT0IEG5ABCC6L87	3142K5A45	2056-05-01	4.500000	0.00	$252,414.06	$233,638.75	Agency Mortgage-Backed Securities
#593	FMAC FEPC 05.000 CLTB3196	S6XOOCT0IEG5ABCC6L87	3142K4RS7	2056-05-01	5.000000	0.00	$118,349.13	$112,659.71	Agency Mortgage-Backed Securities
#594	FMAC FEPC 04.500 CLTB2718	S6XOOCT0IEG5ABCC6L87	3142K4AU0	2056-05-01	4.500000	0.00	$40,231.80	$37,177.20	Agency Mortgage-Backed Securities
#595	FMAC FEPC 06.500 CLTB2279	S6XOOCT0IEG5ABCC6L87	3142K3Q92	2056-05-01	6.500000	0.00	$452,894.24	$463,861.12	Agency Mortgage-Backed Securities
#596	FMAC FEPC 05.500 CLTC2008	S6XOOCT0IEG5ABCC6L87	3130G1DN9	2056-08-01	5.500000	0.00	$6,880,896.09	$6,750,734.00	Agency Mortgage-Backed Securities
#597	FMAC FEPC 05.500 CLTC1766	S6XOOCT0IEG5ABCC6L87	3130G0Z80	2056-08-01	5.500000	0.00	$258,358.97	$256,233.33	Agency Mortgage-Backed Securities

#598	FMAC FEPC 06.500 CLTC1540	S6XOOCT0IEG5ABCC6L87	3130G0S62	2056-08-01	6.500000	0.00	$268,651.73	$275,157.43	Agency Mortgage-Backed Securities
#599	FMAC FEPC 05.500 CLTC1478	S6XOOCT0IEG5ABCC6L87	3130G0Q80	2056-08-01	5.500000	0.00	$718,399.16	$707,896.56	Agency Mortgage-Backed Securities
#600	FMAC FEPC 05.500 CLTC1413	S6XOOCT0IEG5ABCC6L87	3130G0N75	2056-08-01	5.500000	0.00	$1,371,818.37	$1,344,065.88	Agency Mortgage-Backed Securities
#601	FMAC FEPC 06.500 CLTC1355	S6XOOCT0IEG5ABCC6L87	3130G0MD3	2056-08-01	6.500000	0.00	$270,950.46	$276,727.42	Agency Mortgage-Backed Securities
#602	FMAC FEPC 04.500 CLTC1253	S6XOOCT0IEG5ABCC6L87	3130G0H72	2056-07-01	4.500000	0.00	$287,468.54	$265,647.09	Agency Mortgage-Backed Securities
#603	FMAC FEPC 06.500 CLTC1067	S6XOOCT0IEG5ABCC6L87	3130G0CD4	2056-07-01	6.500000	0.00	$341,527.69	$349,008.21	Agency Mortgage-Backed Securities
#604	FMAC FEPC 06.000 CLTC1891	S6XOOCT0IEG5ABCC6L87	3130G07D0	2056-08-01	6.000000	0.00	$307,581.97	$308,648.15	Agency Mortgage-Backed Securities
#605	FMAC FEPC 04.500 CIQO3743	S6XOOCT0IEG5ABCC6L87	3133WNEQ9	2040-06-01	4.500000	0.00	$81,708.24	$79,035.97	Agency Mortgage-Backed Securities
#606	FMAC FEPC 02.500 CIRC3059	S6XOOCT0IEG5ABCC6L87	3133L9MG5	2038-10-01	2.500000	0.00	$73,001.28	$66,864.35	Agency Mortgage-Backed Securities
#607	FMAC FEPC 02.500 CIRC2550	S6XOOCT0IEG5ABCC6L87	3133L8ZP3	2037-04-01	2.500000	0.00	$2,873,494.21	$2,634,502.51	Agency Mortgage-Backed Securities
#608	FMAC FEPC 02.000 CIRC2370	S6XOOCT0IEG5ABCC6L87	3133L8T39	2036-11-01	2.000000	0.00	$74,311.24	$66,864.60	Agency Mortgage-Backed Securities
#609	FMAC FEPC 02.000 CIRC2344	S6XOOCT0IEG5ABCC6L87	3133L8S97	2036-11-01	2.000000	0.00	$49,023.30	$44,113.62	Agency Mortgage-Backed Securities
#610	FMAC FEPC 01.500 CIRC2043	S6XOOCT0IEG5ABCC6L87	3133L8HU2	2036-06-01	1.500000	0.00	$3,542,658.07	$3,102,831.17	Agency Mortgage-Backed Securities
#611	FMAC FEPC 02.000 CIRC2005	S6XOOCT0IEG5ABCC6L87	3133L8GN9	2036-05-01	2.000000	0.00	$31,059.11	$27,947.74	Agency Mortgage-Backed Securities

#612	FMAC FEPC 02.500 CIRC2017	S6XOOCT0IEG5ABCC6L87	3133L8G25	2036-04-01	2.500000	0.00	$278,788.22	$256,306.42	Agency Mortgage-Backed Securities
#613	FMAC FEPC 02.000 CLQD7950	S6XOOCT0IEG5ABCC6L87	3133B5ZP0	2052-02-01	2.000000	0.00	$65,170.96	$49,920.38	Agency Mortgage-Backed Securities
#614	FMAC FEPC 02.500 CLQD7761	S6XOOCT0IEG5ABCC6L87	3133B5TS1	2052-02-01	2.500000	0.00	$13,501.09	$11,053.35	Agency Mortgage-Backed Securities
#615	FMAC FEPC 02.500 CLQD7332	S6XOOCT0IEG5ABCC6L87	3133B5ED0	2052-02-01	2.500000	0.00	$4,086.13	$3,324.44	Agency Mortgage-Backed Securities
#616	FMAC FEPC 02.000 CLQD7087	S6XOOCT0IEG5ABCC6L87	3133B42U8	2052-02-01	2.000000	0.00	$42,855.69	$32,911.08	Agency Mortgage-Backed Securities
#617	FMAC FEPC 02.500 CLQD6079	S6XOOCT0IEG5ABCC6L87	3133B3XG7	2052-02-01	2.500000	0.00	$33,283.27	$27,341.27	Agency Mortgage-Backed Securities
#618	FMAC FEPC 02.500 CLQD1471	S6XOOCT0IEG5ABCC6L87	3133AXT44	2051-11-01	2.500000	0.00	$94,955.49	$76,286.66	Agency Mortgage-Backed Securities
#619	FMAC FEPC 02.000 CLQD0350	S6XOOCT0IEG5ABCC6L87	3133AWL77	2051-11-01	2.000000	0.00	$6,542.82	$5,106.15	Agency Mortgage-Backed Securities
#620	FMAC FEPC 04.500 CIQO3486	S6XOOCT0IEG5ABCC6L87	3133WM2T8	2040-04-01	4.500000	0.00	$193,447.93	$186,978.06	Agency Mortgage-Backed Securities
#621	FMAC FEPC 06.000 CIQO2568	S6XOOCT0IEG5ABCC6L87	3133WLZ98	2039-09-01	6.000000	0.00	$89,067.54	$90,815.07	Agency Mortgage-Backed Securities
#622	FMAC FEPC 04.500 CIQO2659	S6XOOCT0IEG5ABCC6L87	3133WL5U4	2039-11-01	4.500000	0.00	$268,495.46	$261,724.01	Agency Mortgage-Backed Securities
#623	FMAC FEPC 04.500 CLTB0854	S6XOOCT0IEG5ABCC6L87	3142K15Q1	2056-04-01	4.500000	0.00	$558,098.25	$515,702.31	Agency Mortgage-Backed Securities
#624	FMAC FEPC 03.500 CLSL7167	S6XOOCT0IEG5ABCC6L87	31427U6D0	2052-06-01	3.500000	0.00	$3,243,976.26	$2,850,025.98	Agency Mortgage-Backed Securities
#625	FMAC FEPC 06.000 CLSL7074	S6XOOCT0IEG5ABCC6L87	31427U2G7	2056-11-01	6.000000	0.00	$8,171,546.11	$8,267,384.73	Agency Mortgage-Backed Securities

#626	FMAC FEPC 03.000 CLSL6155	S6XOOCT0IEG5ABCC6L87	31427TZV1	2052-08-01	3.000000	0.00	$6,635,998.07	$5,652,016.70	Agency Mortgage-Backed Securities
#627	FMAC FEPC 04.500 CLSL6154	S6XOOCT0IEG5ABCC6L87	31427TZU3	2052-07-01	4.500000	0.00	$3,761,148.06	$3,525,173.63	Agency Mortgage-Backed Securities
#628	FMAC FEPC 04.000 CLSL6151	S6XOOCT0IEG5ABCC6L87	31427TZR0	2052-08-01	4.000000	0.00	$7,244,485.69	$6,619,860.50	Agency Mortgage-Backed Securities
#629	FMAC FEPC 04.500 CLTA5416	S6XOOCT0IEG5ABCC6L87	3142JUAS9	2056-02-01	4.500000	0.00	$636,864.23	$590,440.01	Agency Mortgage-Backed Securities
#630	FMAC FEPC 06.500 CLTA4642	S6XOOCT0IEG5ABCC6L87	3142JTEQ2	2056-01-01	6.500000	0.00	$352,878.61	$365,827.17	Agency Mortgage-Backed Securities
#631	FMAC FEPC 05.500 CLTA4299	S6XOOCT0IEG5ABCC6L87	3142JSX59	2056-01-01	5.500000	0.00	$1,747,757.04	$1,711,596.92	Agency Mortgage-Backed Securities
#632	FMAC FEPC 04.500 CLZT1546	S6XOOCT0IEG5ABCC6L87	3132ADWF1	2048-12-01	4.500000	0.00	$1,178.15	$1,109.89	Agency Mortgage-Backed Securities
#633	FMAC FEPC 06.000 ZLZT1208	S6XOOCT0IEG5ABCC6L87	3132ADKV9	2036-08-01	6.000000	0.00	$1,482.44	$1,522.27	Agency Mortgage-Backed Securities
#634	FMAC FEPC 03.500 3XZT1022	S6XOOCT0IEG5ABCC6L87	3132ADD39	2030-04-01	3.500000	0.00	$865.70	$855.46	Agency Mortgage-Backed Securities
#635	FMAC FEPC 04.000 CLZT0530	S6XOOCT0IEG5ABCC6L87	3132ACST8	2047-01-01	4.000000	0.00	$742.18	$688.90	Agency Mortgage-Backed Securities
#636	FMAC FEPC 04.500 CLZT0405	S6XOOCT0IEG5ABCC6L87	3132ACNW6	2046-05-01	4.500000	0.00	$61,150.89	$58,099.76	Agency Mortgage-Backed Securities
#637	FMAC FEPC 03.000 CLZT0033	S6XOOCT0IEG5ABCC6L87	3132ACBA7	2046-12-01	3.000000	0.00	$5,933.06	$5,147.25	Agency Mortgage-Backed Securities
#638	FMAC FEPC 03.000 CLZS9972	S6XOOCT0IEG5ABCC6L87	3132ABCH3	2042-03-01	3.000000	0.00	$29,570.57	$26,426.77	Agency Mortgage-Backed Securities
#639	FMAC FEPC 04.000 CLZS9609	S6XOOCT0IEG5ABCC6L87	3132AAVA9	2046-01-01	4.000000	0.00	$20,609.65	$19,181.51	Agency Mortgage-Backed Securities

#640	FMAC FEPC 04.500 CTZS9211	S6XOOCT0IEG5ABCC6L87	3132AAGU2	2034-03-01	4.500000	0.00	$6,434.18	$6,367.29	Agency Mortgage-Backed Securities
#641	FMAC FEPC 04.500 CLRJ7423	S6XOOCT0IEG5ABCC6L87	3142GYG90	2056-06-01	4.500000	0.00	$6,879,034.52	$6,356,757.58	Agency Mortgage-Backed Securities
#642	FMAC FEPC 05.000 CLRJ6790	S6XOOCT0IEG5ABCC6L87	3142GXRL3	2056-03-01	5.000000	0.00	$5,479,051.67	$5,214,549.23	Agency Mortgage-Backed Securities
#643	FMAC FEPC 05.500 CLTC0781	S6XOOCT0IEG5ABCC6L87	3133W42N1	2051-08-01	5.500000	0.00	$586,442.32	$578,194.92	Agency Mortgage-Backed Securities
#644	FMAC FEPC 01.500 CIRC1975	S6XOOCT0IEG5ABCC6L87	3133L8FQ3	2036-05-01	1.500000	0.00	$8,003.18	$7,053.17	Agency Mortgage-Backed Securities
#645	FMAC FEPC 01.500 CIRC1857	S6XOOCT0IEG5ABCC6L87	3133L8B20	2036-02-01	1.500000	0.00	$77,545.49	$68,195.32	Agency Mortgage-Backed Securities
#646	FMAC FEPC 03.500 CIRC1668	S6XOOCT0IEG5ABCC6L87	3133L7Z91	2035-11-01	3.500000	0.00	$213,189.13	$202,467.09	Agency Mortgage-Backed Securities
#647	FMAC FEPC 03.000 CTRB5143	S6XOOCT0IEG5ABCC6L87	3133KYWC9	2041-12-01	3.000000	0.00	$790,799.48	$711,713.73	Agency Mortgage-Backed Securities
#648	FMAC FEPC 01.500 CTRB5117	S6XOOCT0IEG5ABCC6L87	3133KYVJ5	2041-07-01	1.500000	0.00	$15,408.74	$12,596.87	Agency Mortgage-Backed Securities
#649	FMAC FEPC 06.500 CLSL0428	S6XOOCT0IEG5ABCC6L87	31427MPN5	2054-08-01	6.500000	0.00	$3,057.86	$3,174.29	Agency Mortgage-Backed Securities
#650	FMAC FEPC 06.000 CLSL0226	S6XOOCT0IEG5ABCC6L87	31427MHC8	2055-02-01	6.000000	0.00	$18,172.96	$18,267.34	Agency Mortgage-Backed Securities
#651	FMAC FEPC 04.000 CLSL0835	S6XOOCT0IEG5ABCC6L87	31427M4V0	2054-04-01	4.000000	0.00	$2,809.68	$2,559.26	Agency Mortgage-Backed Securities
#652	FMAC FEPC 06.000 CLSL0816	S6XOOCT0IEG5ABCC6L87	31427M4A6	2055-04-01	6.000000	0.00	$106,624.78	$107,014.32	Agency Mortgage-Backed Securities
#653	FMAC FEPC 03.500 CLSL0801	S6XOOCT0IEG5ABCC6L87	31427M3K5	2050-12-01	3.500000	0.00	$745,183.55	$661,668.92	Agency Mortgage-Backed Securities

#654	FMAC FEPC 04.000 CLRA7870	S6XOOCT0IEG5ABCC6L87	3133KPW79	2052-09-01	4.000000	0.00	$943,427.99	$853,076.10	Agency Mortgage-Backed Securities
#655	FMAC FEPC 05.500 CLRA7944	S6XOOCT0IEG5ABCC6L87	3133KPZH4	2052-09-01	5.500000	0.00	$108,350.24	$106,961.03	Agency Mortgage-Backed Securities
#656	FMAC FEPC 06.000 CLRA9799	S6XOOCT0IEG5ABCC6L87	3133KR3G7	2053-09-01	6.000000	0.00	$2,574,425.94	$2,600,101.55	Agency Mortgage-Backed Securities
#657	FMAC FEPC 06.500 CLRA9081	S6XOOCT0IEG5ABCC6L87	3133KRCS1	2053-05-01	6.500000	0.00	$40,099.72	$41,384.56	Agency Mortgage-Backed Securities
#658	FMAC FEPC 07.000 CLTC9509	S6XOOCT0IEG5ABCC6L87	3130G9N35	2056-11-01	7.000000	0.00	$260,633.59	$271,307.03	Agency Mortgage-Backed Securities
#659	FMAC FEPC 06.500 CLTC9502	S6XOOCT0IEG5ABCC6L87	3130G9NU5	2056-11-01	6.500000	0.00	$2,445,518.34	$2,496,999.22	Agency Mortgage-Backed Securities
#660	FMAC FEPC 07.000 CLTC9519	S6XOOCT0IEG5ABCC6L87	3130G9PD1	2056-11-01	7.000000	0.00	$486,588.49	$506,934.16	Agency Mortgage-Backed Securities
#661	FMAC FEPC 07.000 CLTD0111	S6XOOCT0IEG5ABCC6L87	3130H2DR7	2056-11-01	7.000000	0.00	$440,997.74	$460,949.76	Agency Mortgage-Backed Securities
#662	FMAC FEPC 06.000 CLSD3432	S6XOOCT0IEG5ABCC6L87	3132DQY59	2053-07-01	6.000000	0.00	$16,027.36	$16,216.95	Agency Mortgage-Backed Securities
#663	FMAC FEPC 02.500 CLSD5368	S6XOOCT0IEG5ABCC6L87	3132DS6D9	2052-07-01	2.500000	0.00	$6,151.20	$4,926.09	Agency Mortgage-Backed Securities
#664	FMAC FEPC 03.000 CLSD4553	S6XOOCT0IEG5ABCC6L87	3132DSBW1	2053-09-01	3.000000	0.00	$25,579.38	$21,493.50	Agency Mortgage-Backed Securities
#665	FMAC FEPC 02.000 CLQC7473	S6XOOCT0IEG5ABCC6L87	3133ASJS3	2051-09-01	2.000000	0.00	$85,615.04	$66,312.03	Agency Mortgage-Backed Securities
#666	FMAC FEPC 02.000 CLQD2129	S6XOOCT0IEG5ABCC6L87	3133AYLJ7	2051-11-01	2.000000	0.00	$100,751.79	$78,064.61	Agency Mortgage-Backed Securities
#667	FMAC FEPC 03.000 CLQD6680	S6XOOCT0IEG5ABCC6L87	3133B4M51	2052-02-01	3.000000	0.00	$4,044.45	$3,418.59	Agency Mortgage-Backed Securities

#668	FMAC FEPC 02.000 CLQD7546	S6XOOCT0IEG5ABCC6L87	3133B5L34	2052-02-01	2.000000	0.00	$221,426.39	$174,612.89	Agency Mortgage-Backed Securities
#669	FMAC FEPC 02.000 CLQD8196	S6XOOCT0IEG5ABCC6L87	3133B6C99	2052-03-01	2.000000	0.00	$2,795.19	$2,158.63	Agency Mortgage-Backed Securities
#670	FMAC FEPC 03.500 CLQD8449	S6XOOCT0IEG5ABCC6L87	3133B6L65	2052-02-01	3.500000	0.00	$12,211.15	$10,670.40	Agency Mortgage-Backed Securities
#671	FMAC FEPC 06.500 CLZS3028	S6XOOCT0IEG5ABCC6L87	3132A3LH1	2038-12-01	6.500000	0.00	$1,037.49	$1,072.57	Agency Mortgage-Backed Securities
#672	FMAC FEPC 05.500 CLZS2992	S6XOOCT0IEG5ABCC6L87	3132A3KD1	2039-12-01	5.500000	0.00	$2,944.99	$2,955.48	Agency Mortgage-Backed Securities
#673	FMAC FEPC 04.500 CLZS3497	S6XOOCT0IEG5ABCC6L87	3132A33E8	2041-12-01	4.500000	0.00	$1,240.63	$1,190.11	Agency Mortgage-Backed Securities
#674	FMAC FEPC 03.500 CLSD1314	S6XOOCT0IEG5ABCC6L87	3132DNN74	2052-07-01	3.500000	0.00	$156,423.26	$137,994.95	Agency Mortgage-Backed Securities
#675	FMAC FEPC 02.000 CLSD1093	S6XOOCT0IEG5ABCC6L87	3132DNGA5	2052-05-01	2.000000	0.00	$23,252.59	$18,334.35	Agency Mortgage-Backed Securities
#676	FMAC FEPC 03.500 CLSD1118	S6XOOCT0IEG5ABCC6L87	3132DNG31	2052-06-01	3.500000	0.00	$10,508.55	$9,221.78	Agency Mortgage-Backed Securities
#677	FMAC FEPC 03.000 CLSD1041	S6XOOCT0IEG5ABCC6L87	3132DNEN9	2052-06-01	3.000000	0.00	$16,395,342.08	$14,046,146.42	Agency Mortgage-Backed Securities
#678	FMAC FEPC 04.500 CLSD1015	S6XOOCT0IEG5ABCC6L87	3132DNDU4	2048-05-01	4.500000	0.00	$19,646.62	$18,796.95	Agency Mortgage-Backed Securities
#679	FMAC FEPC 02.500 CLSD1011	S6XOOCT0IEG5ABCC6L87	3132DNDQ3	2052-04-01	2.500000	0.00	$15,652.02	$12,648.77	Agency Mortgage-Backed Securities
#680	FMAC FEPC 04.000 CLSD1722	S6XOOCT0IEG5ABCC6L87	3132DN4F7	2052-10-01	4.000000	0.00	$559,471.18	$506,825.07	Agency Mortgage-Backed Securities
#681	FMAC FEPC 04.000 CLSD0620	S6XOOCT0IEG5ABCC6L87	3132DMVM4	2051-02-01	4.000000	0.00	$53,186.90	$48,502.31	Agency Mortgage-Backed Securities

#682	FMAC FEPC 06.000 CLTC5901	S6XOOCT0IEG5ABCC6L87	3130G5NT6	2056-09-01	6.000000	0.00	$527,809.68	$530,513.30	Agency Mortgage-Backed Securities
#683	FMAC FEPC 06.500 CLTC6098	S6XOOCT0IEG5ABCC6L87	3130G5UY7	2056-09-01	6.500000	0.00	$396,728.04	$409,440.44	Agency Mortgage-Backed Securities
#684	FMAC FEPC 05.000 CLTC6219	S6XOOCT0IEG5ABCC6L87	3130G5YR8	2056-09-01	5.000000	0.00	$515,129.89	$491,802.64	Agency Mortgage-Backed Securities
#685	FMAC FEPC 06.500 CLTC7174	S6XOOCT0IEG5ABCC6L87	3130G62G5	2056-09-01	6.500000	0.00	$514,365.33	$525,565.69	Agency Mortgage-Backed Securities
#686	FMAC FEPC 06.500 CLTC6436	S6XOOCT0IEG5ABCC6L87	3130G6BE0	2056-09-01	6.500000	0.00	$286,555.98	$292,635.87	Agency Mortgage-Backed Securities
#687	FMAC FEPC 06.000 CLTC6701	S6XOOCT0IEG5ABCC6L87	3130G6KP5	2056-09-01	6.000000	0.00	$248,353.49	$251,113.28	Agency Mortgage-Backed Securities
#688	FMAC FEPC 06.000 CLTC7055	S6XOOCT0IEG5ABCC6L87	3130G6WR8	2056-10-01	6.000000	0.00	$715,861.45	$724,258.03	Agency Mortgage-Backed Securities
#689	FMAC FEPC 05.000 CLSD2700	S6XOOCT0IEG5ABCC6L87	3132DP7M4	2053-04-01	5.000000	0.00	$274,851.66	$264,508.38	Agency Mortgage-Backed Securities
#690	FMAC FEPC 03.000 CLSD2170	S6XOOCT0IEG5ABCC6L87	3132DPMT2	2051-07-01	3.000000	0.00	$115,562.20	$98,467.51	Agency Mortgage-Backed Securities
#691	FMAC FEPC 04.500 CLSD2190	S6XOOCT0IEG5ABCC6L87	3132DPNF1	2052-10-01	4.500000	0.00	$130,854.83	$122,216.32	Agency Mortgage-Backed Securities
#692	FMAC FEPC 05.000 CLQA1976	S6XOOCT0IEG5ABCC6L87	31334YFR3	2049-08-01	5.000000	0.00	$42,819.75	$41,314.54	Agency Mortgage-Backed Securities
#693	FMAC FEPC 05.000 CLQA5502	S6XOOCT0IEG5ABCC6L87	3133A0DF8	2049-12-01	5.000000	0.00	$93,327.78	$89,681.72	Agency Mortgage-Backed Securities
#694	FMAC FEPC 03.000 CLQA6370	S6XOOCT0IEG5ABCC6L87	3133A1CF7	2050-01-01	3.000000	0.00	$3,800.93	$3,238.07	Agency Mortgage-Backed Securities
#695	FMAC FEPC 04.000 CLQA7337	S6XOOCT0IEG5ABCC6L87	3133A2EJ5	2050-02-01	4.000000	0.00	$66,276.58	$60,501.91	Agency Mortgage-Backed Securities

#696	FMAC FEPC 02.500 CLRA6433	S6XOOCT0IEG5ABCC6L87	3133KNEE9	2051-12-01	2.500000	0.00	$62,628.67	$50,155.16	Agency Mortgage-Backed Securities
#697	FMAC FEPC 03.000 CLRA6610	S6XOOCT0IEG5ABCC6L87	3133KNKX0	2052-01-01	3.000000	0.00	$114,910.02	$97,568.22	Agency Mortgage-Backed Securities
#698	FMAC FEPC 03.000 CLRA6666	S6XOOCT0IEG5ABCC6L87	3133KNMP5	2052-02-01	3.000000	0.00	$807,362.26	$681,932.61	Agency Mortgage-Backed Securities
#699	FMAC FEPC 02.500 CLRA6815	S6XOOCT0IEG5ABCC6L87	3133KNSC8	2052-02-01	2.500000	0.00	$213,161.78	$173,424.35	Agency Mortgage-Backed Securities
#700	FMAC FEPC 03.000 CLRA7373	S6XOOCT0IEG5ABCC6L87	3133KPFN3	2052-05-01	3.000000	0.00	$1,378,420.98	$1,166,893.55	Agency Mortgage-Backed Securities
#701	FMAC FEPC 06.000 CLTC7605	S6XOOCT0IEG5ABCC6L87	3130G7KT5	2056-10-01	6.000000	0.00	$490,764.87	$496,521.21	Agency Mortgage-Backed Securities
#702	FMAC FEPC 06.000 CLTC8039	S6XOOCT0IEG5ABCC6L87	3130G7ZD4	2056-10-01	6.000000	0.00	$4,347,015.31	$4,396,672.71	Agency Mortgage-Backed Securities
#703	FMAC FEPC 06.500 CLTC9033	S6XOOCT0IEG5ABCC6L87	3130G84T1	2056-10-01	6.500000	0.00	$1,610,884.27	$1,645,296.16	Agency Mortgage-Backed Securities
#704	FMAC FEPC 05.500 CLTC8626	S6XOOCT0IEG5ABCC6L87	3130G8PL5	2056-10-01	5.500000	0.00	$1,168,221.25	$1,149,989.47	Agency Mortgage-Backed Securities
#705	FMAC FEPC 06.000 CLTC9378	S6XOOCT0IEG5ABCC6L87	3130G9JY2	2056-11-01	6.000000	0.00	$1,739,454.01	$1,760,945.54	Agency Mortgage-Backed Securities
#706	FMAC FEPC 04.500 CLSD2394	S6XOOCT0IEG5ABCC6L87	3132DPUT3	2052-11-01	4.500000	0.00	$70,694.84	$66,275.14	Agency Mortgage-Backed Securities
#707	FMAC FEPC 06.500 CLTA9462	S6XOOCT0IEG5ABCC6L87	3142JYQQ8	2056-04-01	6.500000	0.00	$352,490.86	$361,166.05	Agency Mortgage-Backed Securities
#708	FMAC FEPC 05.500 CLTA9029	S6XOOCT0IEG5ABCC6L87	3142JYA77	2056-03-01	5.500000	0.00	$1,207,251.03	$1,192,069.32	Agency Mortgage-Backed Securities
#709	FMAC FEPC 05.000 CLTA9875	S6XOOCT0IEG5ABCC6L87	3142JY6M9	2056-03-01	5.000000	0.00	$245,855.83	$233,988.80	Agency Mortgage-Backed Securities

#710	FMAC FEPC 05.000 CLTA8557	S6XOOCT0IEG5ABCC6L87	3142JXQK3	2056-03-01	5.000000	0.00	$396,970.10	$378,045.66	Agency Mortgage-Backed Securities
#711	FMAC FEPC 06.500 CLTA8153	S6XOOCT0IEG5ABCC6L87	3142JXBX1	2056-03-01	6.500000	0.00	$306,661.91	$314,444.41	Agency Mortgage-Backed Securities
#712	FMAC FEPC 05.000 CLTA6896	S6XOOCT0IEG5ABCC6L87	3142JVUW6	2056-03-01	5.000000	0.00	$155,842.80	$148,319.46	Agency Mortgage-Backed Securities
#713	FMAC FEPC 06.500 CLTA6799	S6XOOCT0IEG5ABCC6L87	3142JVRV2	2056-02-01	6.500000	0.00	$198,037.24	$203,214.94	Agency Mortgage-Backed Securities
#714	FMAC FEPC 05.500 CLSL1226	S6XOOCT0IEG5ABCC6L87	31427NLG2	2055-05-01	5.500000	0.00	$42,140.43	$41,650.35	Agency Mortgage-Backed Securities
#715	FMAC FEPC 06.500 CLSL1157	S6XOOCT0IEG5ABCC6L87	31427NJB6	2055-04-01	6.500000	0.00	$1,017,043.73	$1,059,824.77	Agency Mortgage-Backed Securities
#716	FMAC FEPC 06.000 CLSL1115	S6XOOCT0IEG5ABCC6L87	31427NGZ6	2055-05-01	6.000000	0.00	$102,496.40	$102,760.77	Agency Mortgage-Backed Securities
#717	FMAC FEPC 02.000 CLSL1728	S6XOOCT0IEG5ABCC6L87	31427N4N6	2052-03-01	2.000000	0.00	$442,141.56	$345,696.38	Agency Mortgage-Backed Securities
#718	FMAC FEPC 03.500 CLSL0707	S6XOOCT0IEG5ABCC6L87	31427MYD7	2053-08-01	3.500000	0.00	$620.48	$541.86	Agency Mortgage-Backed Securities
#719	FMAC FEPC 06.000 CLSL0672	S6XOOCT0IEG5ABCC6L87	31427MXA4	2055-03-01	6.000000	0.00	$442,821.71	$444,045.82	Agency Mortgage-Backed Securities
#720	FMAC FEPC 02.500 CLSL0658	S6XOOCT0IEG5ABCC6L87	31427MWU1	2052-04-01	2.500000	0.00	$1,679,255.78	$1,390,134.77	Agency Mortgage-Backed Securities
#721	FMAC FEPC 03.500 CLSL0588	S6XOOCT0IEG5ABCC6L87	31427MUN9	2055-03-01	3.500000	0.00	$211.31	$184.15	Agency Mortgage-Backed Securities
#722	FMAC FEPC 03.500 CLSL0582	S6XOOCT0IEG5ABCC6L87	31427MUG4	2053-08-01	3.500000	0.00	$37,491.12	$32,740.98	Agency Mortgage-Backed Securities
#723	FMAC FEPC 06.500 CLTC7165	S6XOOCT0IEG5ABCC6L87	3130G6Z79	2056-09-01	6.500000	0.00	$275,971.14	$282,762.27	Agency Mortgage-Backed Securities

#724	FMAC FEPC 06.000 CLTC6795	S6XOOCT0IEG5ABCC6L87	3130G6NM9	2056-10-01	6.000000	0.00	$290,031.57	$291,036.92	Agency Mortgage-Backed Securities
#725	FMAC FEPC 06.500 CLTC6772	S6XOOCT0IEG5ABCC6L87	3130G6MW8	2056-09-01	6.500000	0.00	$394,217.06	$402,515.77	Agency Mortgage-Backed Securities
#726	FMAC FEPC 05.500 CLTC6506	S6XOOCT0IEG5ABCC6L87	3130G6DL2	2056-09-01	5.500000	0.00	$288,870.92	$282,615.29	Agency Mortgage-Backed Securities
#727	FMAC FEPC 05.500 CLTC6481	S6XOOCT0IEG5ABCC6L87	3130G6CT6	2056-10-01	5.500000	0.00	$2,392,726.60	$2,358,172.18	Agency Mortgage-Backed Securities
#728	FMAC FEPC 02.500 CIQO0205	S6XOOCT0IEG5ABCC6L87	3133WJGN3	2037-05-01	2.500000	0.00	$34,757.41	$32,000.42	Agency Mortgage-Backed Securities
#729	FMAC FEPC 06.500 CLQI8286	S6XOOCT0IEG5ABCC6L87	3133WFF36	2054-06-01	6.500000	0.00	$13,715.11	$14,041.46	Agency Mortgage-Backed Securities
#730	FMAC FEPC 05.500 CLQI6771	S6XOOCT0IEG5ABCC6L87	3133WDQY1	2054-05-01	5.500000	0.00	$755,790.42	$742,813.92	Agency Mortgage-Backed Securities
#731	FMAC FEPC 06.500 CLQI2452	S6XOOCT0IEG5ABCC6L87	3133W8WM1	2054-03-01	6.500000	0.00	$36,558.63	$38,013.88	Agency Mortgage-Backed Securities
#732	FMAC FEPC 06.500 CLQI0940	S6XOOCT0IEG5ABCC6L87	3133W7BH7	2054-02-01	6.500000	0.00	$1,194,043.68	$1,231,899.78	Agency Mortgage-Backed Securities
#733	FMAC FEPC 06.500 CLTC0936	S6XOOCT0IEG5ABCC6L87	3133W5BD0	2056-08-01	6.500000	0.00	$394,817.26	$407,715.98	Agency Mortgage-Backed Securities
#734	FMAC FEPC 05.000 CLTC0341	S6XOOCT0IEG5ABCC6L87	3133W4LW0	2056-07-01	5.000000	0.00	$948,397.35	$902,613.26	Agency Mortgage-Backed Securities
#735	FMAC FEPC 06.500 CLTC0289	S6XOOCT0IEG5ABCC6L87	3133W4KA9	2056-07-01	6.500000	0.00	$253,710.67	$261,611.25	Agency Mortgage-Backed Securities
#736	FMAC FEPC 04.500 CLTC0203	S6XOOCT0IEG5ABCC6L87	3133W4GL0	2056-07-01	4.500000	0.00	$344,677.98	$319,369.65	Agency Mortgage-Backed Securities
#737	FMAC FEPC 05.000 CLTC0193	S6XOOCT0IEG5ABCC6L87	3133W4GA4	2056-06-01	5.000000	0.00	$285,736.72	$272,133.02	Agency Mortgage-Backed Securities

#738	FMAC FEPC 05.500 CLTC0119	S6XOOCT0IEG5ABCC6L87	3133W4DY5	2056-08-01	5.500000	0.00	$1,206,771.81	$1,186,998.32	Agency Mortgage-Backed Securities
#739	FMAC FEPC 04.500 CLTC0055	S6XOOCT0IEG5ABCC6L87	3133W4BY7	2056-07-01	4.500000	0.00	$245,209.51	$227,270.23	Agency Mortgage-Backed Securities
#740	FMAC FEPC 05.000 CLQX2235	S6XOOCT0IEG5ABCC6L87	31425WPV7	2054-11-01	5.000000	0.00	$311,661.02	$298,044.80	Agency Mortgage-Backed Securities
#741	FMAC FEPC 05.000 CLQX2229	S6XOOCT0IEG5ABCC6L87	31425WPP0	2054-12-01	5.000000	0.00	$426,674.81	$409,818.92	Agency Mortgage-Backed Securities
#742	FMAC FEPC 05.500 CLQX1580	S6XOOCT0IEG5ABCC6L87	31425VXJ7	2054-12-01	5.500000	0.00	$282,520.60	$278,579.88	Agency Mortgage-Backed Securities
#743	FMAC FEPC 06.000 CLQX1253	S6XOOCT0IEG5ABCC6L87	31425VMB6	2054-12-01	6.000000	0.00	$781,817.16	$783,227.03	Agency Mortgage-Backed Securities
#744	FMAC FEPC 05.500 CLTC4696	S6XOOCT0IEG5ABCC6L87	3130G4DA1	2056-09-01	5.500000	0.00	$1,517,373.60	$1,491,838.56	Agency Mortgage-Backed Securities
#745	FMAC FEPC 06.500 CLTC4647	S6XOOCT0IEG5ABCC6L87	3130G4BR6	2056-08-01	6.500000	0.00	$416,588.02	$429,561.04	Agency Mortgage-Backed Securities
#746	FMAC FEPC 05.500 CLTC4455	S6XOOCT0IEG5ABCC6L87	3130G3ZV3	2056-09-01	5.500000	0.00	$768,885.83	$752,429.79	Agency Mortgage-Backed Securities
#747	FMAC FEPC 06.000 CLTC4467	S6XOOCT0IEG5ABCC6L87	3130G3Z92	2056-09-01	6.000000	0.00	$496,226.20	$500,121.24	Agency Mortgage-Backed Securities
#748	FMAC FEPC 05.000 CLTC4405	S6XOOCT0IEG5ABCC6L87	3130G3YB8	2056-09-01	5.000000	0.00	$333,026.59	$318,155.54	Agency Mortgage-Backed Securities
#749	FMAC FEPC 04.500 CLTC4403	S6XOOCT0IEG5ABCC6L87	3130G3X94	2056-09-01	4.500000	0.00	$258,895.81	$239,305.43	Agency Mortgage-Backed Securities
#750	FMAC FEPC 03.000 CLSD0498	S6XOOCT0IEG5ABCC6L87	3132DMRT4	2044-06-01	3.000000	0.00	$184,493.03	$164,587.46	Agency Mortgage-Backed Securities
#751	FMAC FEPC 04.000 CLSD0507	S6XOOCT0IEG5ABCC6L87	3132DMR49	2045-09-01	4.000000	0.00	$33,719.36	$31,583.32	Agency Mortgage-Backed Securities

#752	FMAC FEPC 02.000 CLSD0892	S6XOOCT0IEG5ABCC6L87	3132DM7D1	2052-01-01	2.000000	0.00	$180,862.72	$142,365.75	Agency Mortgage-Backed Securities
#753	FMAC FEPC 02.500 CLSD0780	S6XOOCT0IEG5ABCC6L87	3132DM2M6	2051-12-01	2.500000	0.00	$15,198.93	$12,400.41	Agency Mortgage-Backed Securities
#754	FMAC FEPC 01.500 CISB1758	S6XOOCT0IEG5ABCC6L87	3132CX5T5	2037-11-01	1.500000	0.00	$950,577.26	$834,191.75	Agency Mortgage-Backed Securities
#755	FMAC FEPC 02.500 CISB1752	S6XOOCT0IEG5ABCC6L87	3132CX5M0	2038-02-01	2.500000	0.00	$449,311.01	$411,572.43	Agency Mortgage-Backed Securities
#756	FMAC FEPC 03.500 CISB1734	S6XOOCT0IEG5ABCC6L87	3132CX4T6	2041-01-01	3.500000	0.00	$1,270,131.87	$1,178,516.55	Agency Mortgage-Backed Securities
#757	FMAC FEPC 02.500 CLQC8979	S6XOOCT0IEG5ABCC6L87	3133AT6Q9	2051-10-01	2.500000	0.00	$70,891.09	$56,784.04	Agency Mortgage-Backed Securities
#758	FMAC FEPC 02.500 CLQC5978	S6XOOCT0IEG5ABCC6L87	3133AQUB1	2051-08-01	2.500000	0.00	$203,884.02	$165,921.20	Agency Mortgage-Backed Securities
#759	FMAC FEPC 02.500 CLQC5082	S6XOOCT0IEG5ABCC6L87	3133APUF4	2051-08-01	2.500000	0.00	$23,068.54	$18,694.14	Agency Mortgage-Backed Securities
#760	FMAC FEPC 06.500 CLTB2634	S6XOOCT0IEG5ABCC6L87	3142K34U9	2056-05-01	6.500000	0.00	$302,770.56	$310,505.18	Agency Mortgage-Backed Securities
#761	FMAC FEPC 05.000 CLTB1200	S6XOOCT0IEG5ABCC6L87	3142K2KN9	2056-04-01	5.000000	0.00	$8,671.51	$8,256.80	Agency Mortgage-Backed Securities
#762	FMAC FEPC 05.500 CLTB0577	S6XOOCT0IEG5ABCC6L87	3142K1UB6	2056-04-01	5.500000	0.00	$332,078.88	$328,152.23	Agency Mortgage-Backed Securities
#763	FMAC FEPC 05.000 CLTB0503	S6XOOCT0IEG5ABCC6L87	3142K1RZ7	2056-04-01	5.000000	0.00	$131,051.48	$124,803.96	Agency Mortgage-Backed Securities
#764	FMAC FEPC 06.500 CLTB0371	S6XOOCT0IEG5ABCC6L87	3142K1MV1	2056-04-01	6.500000	0.00	$511,577.19	$524,547.78	Agency Mortgage-Backed Securities
#765	FMAC FEPC 05.500 CLTC7601	S6XOOCT0IEG5ABCC6L87	3130G7KP3	2056-10-01	5.500000	0.00	$902,207.24	$889,178.07	Agency Mortgage-Backed Securities

#766	FMAC FEPC 06.000 CLTC7525	S6XOOCT0IEG5ABCC6L87	3130G7HB8	2056-10-01	6.000000	0.00	$745,360.24	$751,326.35	Agency Mortgage-Backed Securities
#767	FMAC FEPC 06.000 CLTC7333	S6XOOCT0IEG5ABCC6L87	3130G7BB4	2056-10-01	6.000000	0.00	$2,107,268.94	$2,124,237.37	Agency Mortgage-Backed Securities
#768	FMAC FEPC 06.000 CLTC7329	S6XOOCT0IEG5ABCC6L87	3130G7A74	2056-10-01	6.000000	0.00	$2,337,443.80	$2,356,728.49	Agency Mortgage-Backed Securities
#769	FMAC FEPC 05.500 CISB1706	S6XOOCT0IEG5ABCC6L87	3132CX3P5	2040-10-01	5.500000	0.00	$599,077.85	$602,061.59	Agency Mortgage-Backed Securities
#770	FMAC FEPC 02.500 CISB1692	S6XOOCT0IEG5ABCC6L87	3132CX2Z4	2038-02-01	2.500000	0.00	$457,790.35	$419,388.09	Agency Mortgage-Backed Securities
#771	FMAC FEPC 06.000 CISB1689	S6XOOCT0IEG5ABCC6L87	3132CX2W1	2040-06-01	6.000000	0.00	$1,912,255.78	$1,949,759.58	Agency Mortgage-Backed Securities
#772	FMAC FEPC 04.000 CLZN3505	S6XOOCT0IEG5ABCC6L87	3131Y93N1	2049-02-01	4.000000	0.00	$10,623.28	$9,714.73	Agency Mortgage-Backed Securities
#773	FMAC FEPC 04.500 CLZN1349	S6XOOCT0IEG5ABCC6L87	3131Y7QA8	2048-11-01	4.500000	0.00	$97,136.13	$91,165.46	Agency Mortgage-Backed Securities
#774	FMAC FEPC 03.000 CLZM5087	S6XOOCT0IEG5ABCC6L87	3131XYUL1	2047-12-01	3.000000	0.00	$11,300.98	$9,679.70	Agency Mortgage-Backed Securities
#775	FMAC FEPC 04.000 CLZM4040	S6XOOCT0IEG5ABCC6L87	3131XXPZ8	2047-08-01	4.000000	0.00	$953,332.01	$880,069.61	Agency Mortgage-Backed Securities
#776	FMAC FEPC 04.500 CLZM4492	S6XOOCT0IEG5ABCC6L87	3131XX7D7	2047-10-01	4.500000	0.00	$660,568.37	$627,086.81	Agency Mortgage-Backed Securities
#777	FMAC FEPC 05.500 CIQO3664	S6XOOCT0IEG5ABCC6L87	3133WNB90	2040-05-01	5.500000	0.00	$96,401.56	$96,841.59	Agency Mortgage-Backed Securities
#778	FMAC FEPC 04.500 CIQO3631	S6XOOCT0IEG5ABCC6L87	3133WNA83	2040-05-01	4.500000	0.00	$82,887.73	$80,269.55	Agency Mortgage-Backed Securities
#779	FMAC FEPC 05.500 CIQO4392	S6XOOCT0IEG5ABCC6L87	3133WN2Z2	2040-10-01	5.500000	0.00	$249,971.86	$252,535.46	Agency Mortgage-Backed Securities

#780	FMAC FEPC 06.000 CIQO3188	S6XOOCT0IEG5ABCC6L87	3133WMRH7	2040-02-01	6.000000	0.00	$156,841.02	$160,173.48	Agency Mortgage-Backed Securities
#781	FMAC FEPC 06.000 CIQO3082	S6XOOCT0IEG5ABCC6L87	3133WMM74	2040-02-01	6.000000	0.00	$215,983.28	$220,068.02	Agency Mortgage-Backed Securities
#782	FMAC FEPC 04.000 CIQO2864	S6XOOCT0IEG5ABCC6L87	3133WMFD9	2039-12-01	4.000000	0.00	$258,865.86	$246,267.43	Agency Mortgage-Backed Securities
#783	FMAC FEPC 04.500 CIQO2790	S6XOOCT0IEG5ABCC6L87	3133WMC34	2039-11-01	4.500000	0.00	$216,667.42	$210,905.80	Agency Mortgage-Backed Securities
#784	FMAC FEPC 05.500 CIQO3498	S6XOOCT0IEG5ABCC6L87	3133WM3F7	2040-04-01	5.500000	0.00	$250,509.60	$252,422.63	Agency Mortgage-Backed Securities
#785	FMAC FEPC 06.000 CLTC6458	S6XOOCT0IEG5ABCC6L87	3130G6B42	2056-10-01	6.000000	0.00	$2,916,912.42	$2,922,403.02	Agency Mortgage-Backed Securities
#786	FMAC FEPC 05.500 CLTC7291	S6XOOCT0IEG5ABCC6L87	3130G67D7	2056-10-01	5.500000	0.00	$1,320,485.50	$1,297,447.72	Agency Mortgage-Backed Securities
#787	FMAC FEPC 05.000 CLSD2707	S6XOOCT0IEG5ABCC6L87	3132DQAG1	2053-04-01	5.000000	0.00	$2,971.29	$2,867.67	Agency Mortgage-Backed Securities
#788	FMAC FEPC 04.500 CLSD2443	S6XOOCT0IEG5ABCC6L87	3132DPWC8	2052-10-01	4.500000	0.00	$34,963.21	$32,634.10	Agency Mortgage-Backed Securities
#789	FMAC FEPC 04.500 CLSD2465	S6XOOCT0IEG5ABCC6L87	3132DPW20	2052-10-01	4.500000	0.00	$10,400.01	$9,713.33	Agency Mortgage-Backed Securities
#790	FMAC FEPC 06.500 CLSD2362	S6XOOCT0IEG5ABCC6L87	3132DPTT5	2053-02-01	6.500000	0.00	$2,405,352.03	$2,503,110.61	Agency Mortgage-Backed Securities
#791	FMAC FEPC 05.500 CLSD2359	S6XOOCT0IEG5ABCC6L87	3132DPTQ1	2053-02-01	5.500000	0.00	$3,047,542.21	$3,045,971.37	Agency Mortgage-Backed Securities
#792	FMAC FEPC 03.500 CLSD2254	S6XOOCT0IEG5ABCC6L87	3132DPQF8	2052-07-01	3.500000	0.00	$8,907.64	$7,776.28	Agency Mortgage-Backed Securities
#793	FMAC FEPC 04.000 CLSD2238	S6XOOCT0IEG5ABCC6L87	3132DPPX0	2053-02-01	4.000000	0.00	$375.56	$338.68	Agency Mortgage-Backed Securities

#794	FMAC FEPC 03.000 CLSD2219	S6XOOCT0IEG5ABCC6L87	3132DPPC6	2052-03-01	3.000000	0.00	$36,029.43	$30,500.95	Agency Mortgage-Backed Securities
#795	FMAC FEPC 06.500 CLTC3692	S6XOOCT0IEG5ABCC6L87	3130G27E4	2056-08-01	6.500000	0.00	$246,066.62	$253,639.34	Agency Mortgage-Backed Securities
#796	FMAC FEPC 06.500 CLTC3636	S6XOOCT0IEG5ABCC6L87	3130G24W7	2056-09-01	6.500000	0.00	$240,372.01	$247,273.84	Agency Mortgage-Backed Securities
#797	FMAC FEPC 06.500 CLTC3635	S6XOOCT0IEG5ABCC6L87	3130G24V9	2056-08-01	6.500000	0.00	$290,624.53	$298,834.70	Agency Mortgage-Backed Securities
#798	FMAC FEPC 05.500 CLTC2569	S6XOOCT0IEG5ABCC6L87	3130G1W73	2056-08-01	5.500000	0.00	$3,508,442.30	$3,431,872.50	Agency Mortgage-Backed Securities
#799	FMAC FEPC 05.000 CLTC2473	S6XOOCT0IEG5ABCC6L87	3130G1T77	2056-08-01	5.000000	0.00	$557,923.17	$532,435.44	Agency Mortgage-Backed Securities
#800	FMAC FEPC 01.500 CLQC2713	S6XOOCT0IEG5ABCC6L87	3133AMAN6	2051-04-01	1.500000	0.00	$23,909.28	$17,848.12	Agency Mortgage-Backed Securities
#801	FMAC FEPC 02.500 CLQC2251	S6XOOCT0IEG5ABCC6L87	3133ALQC5	2051-05-01	2.500000	0.00	$5,595.96	$4,538.05	Agency Mortgage-Backed Securities
#802	FMAC FEPC 02.000 CLQC1630	S6XOOCT0IEG5ABCC6L87	3133AKY38	2051-05-01	2.000000	0.00	$6,888.95	$5,300.85	Agency Mortgage-Backed Securities
#803	FMAC FEPC 02.000 CLQC0885	S6XOOCT0IEG5ABCC6L87	3133AJ6W8	2051-04-01	2.000000	0.00	$14,060.72	$11,124.02	Agency Mortgage-Backed Securities
#804	FMAC FEPC 02.000 CLQB9227	S6XOOCT0IEG5ABCC6L87	3133AGHC6	2051-03-01	2.000000	0.00	$418,544.54	$330,227.92	Agency Mortgage-Backed Securities
#805	FMAC FEPC 05.000 CLRJ3052	S6XOOCT0IEG5ABCC6L87	3142GTMA1	2054-12-01	5.000000	0.00	$19,491,555.23	$18,691,110.69	Agency Mortgage-Backed Securities
#806	FMAC FEPC 05.500 CLRJ2744	S6XOOCT0IEG5ABCC6L87	3142GTBN5	2054-11-01	5.500000	0.00	$69,563.92	$68,591.25	Agency Mortgage-Backed Securities
#807	FMAC FEPC 06.000 CLRJ3503	S6XOOCT0IEG5ABCC6L87	3142GT3M6	2055-02-01	6.000000	0.00	$6,734,876.30	$6,796,253.47	Agency Mortgage-Backed Securities

#808	FMAC FEPC 06.500 CLRJ2224	S6XOOCT0IEG5ABCC6L87	3142GSPJ1	2054-08-01	6.500000	0.00	$5,907,748.46	$6,076,232.20	Agency Mortgage-Backed Securities
#809	FMAC FEPC 06.500 CLRJ1723	S6XOOCT0IEG5ABCC6L87	3142GR4H0	2054-06-01	6.500000	0.00	$4,217,766.09	$4,336,791.92	Agency Mortgage-Backed Securities
#810	FMAC FEPC 07.500 CLRJ0730	S6XOOCT0IEG5ABCC6L87	3142GQY48	2054-01-01	7.500000	0.00	$724,144.59	$766,061.46	Agency Mortgage-Backed Securities
#811	FMAC FEPC 04.500 CLRJ0136	S6XOOCT0IEG5ABCC6L87	3142GQEJ7	2053-12-01	4.500000	0.00	$168,617.18	$156,596.97	Agency Mortgage-Backed Securities
#812	FMAC FEPC 05.500 CLRJ0050	S6XOOCT0IEG5ABCC6L87	3142GQBU5	2053-10-01	5.500000	0.00	$164,406.73	$161,985.60	Agency Mortgage-Backed Securities
#813	FMAC FEPC 06.000 CLSL6961	S6XOOCT0IEG5ABCC6L87	31427UWX7	2053-02-01	6.000000	0.00	$3,355,044.75	$3,396,520.93	Agency Mortgage-Backed Securities
#814	FMAC FEPC 07.500 CLSL6960	S6XOOCT0IEG5ABCC6L87	31427UWW9	2056-04-01	7.500000	0.00	$6,671,401.31	$7,063,077.05	Agency Mortgage-Backed Securities
#815	FMAC FEPC 05.000 CLSL6954	S6XOOCT0IEG5ABCC6L87	31427UWQ2	2054-02-01	5.000000	0.00	$6,991,825.99	$6,714,039.20	Agency Mortgage-Backed Securities
#816	FMAC FEPC 04.500 CLZS9815	S6XOOCT0IEG5ABCC6L87	3132AA3Y8	2045-07-01	4.500000	0.00	$620.17	$597.47	Agency Mortgage-Backed Securities
#817	FMAC FEPC 03.500 CTZS9068	S6XOOCT0IEG5ABCC6L87	3132AACD4	2034-01-01	3.500000	0.00	$10,965.05	$10,486.86	Agency Mortgage-Backed Securities
#818	FMAC FEPC 04.500 CLZT0152	S6XOOCT0IEG5ABCC6L87	3132ACEZ9	2046-05-01	4.500000	0.00	$1,641.04	$1,579.12	Agency Mortgage-Backed Securities
#819	FMAC FEPC 03.000 CLZT1682	S6XOOCT0IEG5ABCC6L87	3132AD2P2	2047-01-01	3.000000	0.00	$39,673.05	$34,312.70	Agency Mortgage-Backed Securities
#820	FMAC FEPC 04.500 3VZT1132	S6XOOCT0IEG5ABCC6L87	3132ADHH4	2043-12-01	4.500000	0.00	$7,487.09	$7,178.87	Agency Mortgage-Backed Securities
#821	FMAC FEPC 03.000 CLSD8213	S6XOOCT0IEG5ABCC6L87	3132DWDS9	2052-05-01	3.000000	0.00	$186,998.80	$156,635.18	Agency Mortgage-Backed Securities

#822	FMAC FEPC 03.000 CLSD7555	S6XOOCT0IEG5ABCC6L87	3132DVMC6	2052-08-01	3.000000	0.00	$13,523.90	$11,442.26	Agency Mortgage-Backed Securities
#823	FMAC FEPC 01.500 CLSD8127	S6XOOCT0IEG5ABCC6L87	3132DWA45	2051-02-01	1.500000	0.00	$39,343.98	$29,002.62	Agency Mortgage-Backed Securities
#824	FMAC FEPC 02.000 CLSD8140	S6XOOCT0IEG5ABCC6L87	3132DWBH5	2051-04-01	2.000000	0.00	$620,949.75	$480,535.07	Agency Mortgage-Backed Securities
#825	FMAC FEPC 04.500 CLQF1236	S6XOOCT0IEG5ABCC6L87	3133BNLR2	2052-10-01	4.500000	0.00	$345,471.17	$322,264.14	Agency Mortgage-Backed Securities
#826	FMAC FEPC 03.000 CIQO1175	S6XOOCT0IEG5ABCC6L87	3133WKJU1	2038-02-01	3.000000	0.00	$43,710.74	$40,587.42	Agency Mortgage-Backed Securities
#827	FMAC FEPC 06.000 CIQO2115	S6XOOCT0IEG5ABCC6L87	3133WLK45	2039-06-01	6.000000	0.00	$174,773.72	$178,083.11	Agency Mortgage-Backed Securities
#828	FMAC FEPC 05.000 CIQO3477	S6XOOCT0IEG5ABCC6L87	3133WM2J0	2040-05-01	5.000000	0.00	$211,971.34	$210,461.00	Agency Mortgage-Backed Securities
#829	FMAC FEPC 05.000 CIQO3573	S6XOOCT0IEG5ABCC6L87	3133WM6J6	2040-05-01	5.000000	0.00	$211,841.36	$209,027.22	Agency Mortgage-Backed Securities
#830	FMAC FEPC 06.000 CIQO3005	S6XOOCT0IEG5ABCC6L87	3133WMKS0	2040-01-01	6.000000	0.00	$211,667.41	$215,815.32	Agency Mortgage-Backed Securities
#831	FMAC FEPC 05.000 CIQO3143	S6XOOCT0IEG5ABCC6L87	3133WMP48	2040-02-01	5.000000	0.00	$61,864.72	$61,000.08	Agency Mortgage-Backed Securities
#832	FMAC FEPC 04.500 CIQO3628	S6XOOCT0IEG5ABCC6L87	3133WNA59	2040-05-01	4.500000	0.00	$260,158.55	$252,035.88	Agency Mortgage-Backed Securities
#833	FMAC FEPC 05.500 CIQO3728	S6XOOCT0IEG5ABCC6L87	3133WND98	2040-06-01	5.500000	0.00	$137,247.37	$138,025.64	Agency Mortgage-Backed Securities
#834	FMAC FEPC 05.000 CIQO3718	S6XOOCT0IEG5ABCC6L87	3133WNDX5	2040-06-01	5.000000	0.00	$412,498.81	$406,665.16	Agency Mortgage-Backed Securities
#835	FMAC FEPC 04.500 CIQO4010	S6XOOCT0IEG5ABCC6L87	3133WNN30	2040-08-01	4.500000	0.00	$829,340.59	$803,129.28	Agency Mortgage-Backed Securities

#836	FMAC FEPC 06.000 CIQO4052	S6XOOCT0IEG5ABCC6L87	3133WNQD5	2040-08-01	6.000000	0.00	$147,980.63	$150,754.43	Agency Mortgage-Backed Securities
#837	FMAC FEPC 06.500 CIQO4090	S6XOOCT0IEG5ABCC6L87	3133WNRK8	2040-09-01	6.500000	0.00	$209,303.74	$216,313.76	Agency Mortgage-Backed Securities
#838	FMAC FEPC 06.000 CIQO4149	S6XOOCT0IEG5ABCC6L87	3133WNTE0	2040-09-01	6.000000	0.00	$318,451.11	$324,027.62	Agency Mortgage-Backed Securities
#839	FMAC FEPC 05.000 CIQO4196	S6XOOCT0IEG5ABCC6L87	3133WNUV0	2040-09-01	5.000000	0.00	$303,798.07	$300,066.75	Agency Mortgage-Backed Securities
#840	FMAC FEPC 04.500 CLZN6313	S6XOOCT0IEG5ABCC6L87	3131YDAN4	2049-05-01	4.500000	0.00	$62,029.48	$58,080.44	Agency Mortgage-Backed Securities
#841	FMAC FEPC 04.500 CTZA2130	S6XOOCT0IEG5ABCC6L87	31329KLK8	2029-08-01	4.500000	0.00	$1,708.83	$1,698.35	Agency Mortgage-Backed Securities
#842	FMAC FEPC 04.000 CTZA2413	S6XOOCT0IEG5ABCC6L87	31329KVE1	2036-04-01	4.000000	0.00	$1,851.45	$1,770.15	Agency Mortgage-Backed Securities
#843	FMAC FEPC 03.000 CLZA4761	S6XOOCT0IEG5ABCC6L87	31329NJE9	2046-12-01	3.000000	0.00	$98,172.06	$85,109.94	Agency Mortgage-Backed Securities
#844	FMAC FEPC 03.500 CLSD8191	S6XOOCT0IEG5ABCC6L87	3132DWC43	2052-01-01	3.500000	0.00	$7,119.11	$6,232.40	Agency Mortgage-Backed Securities
#845	FMAC FEPC 03.000 CIZS7676	S6XOOCT0IEG5ABCC6L87	3132A8Q51	2032-03-01	3.000000	0.00	$2,893.40	$2,778.03	Agency Mortgage-Backed Securities
#846	FMAC FEPC 03.500 CLSD8175	S6XOOCT0IEG5ABCC6L87	3132DWCL5	2051-10-01	3.500000	0.00	$82,730.26	$72,641.09	Agency Mortgage-Backed Securities
#847	FMAC FEPC 03.500 CLSD8185	S6XOOCT0IEG5ABCC6L87	3132DWCW1	2051-12-01	3.500000	0.00	$5,022.53	$4,414.09	Agency Mortgage-Backed Securities
#848	FMAC FEPC 05.000 CLSD8341	S6XOOCT0IEG5ABCC6L87	3132DWHS5	2053-07-01	5.000000	0.00	$1,969.46	$1,894.02	Agency Mortgage-Backed Securities
#849	FMAC FEPC 06.500 CLQG6969	S6XOOCT0IEG5ABCC6L87	3133C7W60	2053-07-01	6.500000	0.00	$216,711.39	$224,528.62	Agency Mortgage-Backed Securities

#850	FMAC FEPC 04.000 CLZT1638	S6XOOCT0IEG5ABCC6L87	3132ADZB7	2046-10-01	4.000000	0.00	$901.27	$837.56	Agency Mortgage-Backed Securities
#851	FMAC FEPC 04.000 CLZT1864	S6XOOCT0IEG5ABCC6L87	3132AEB96	2049-04-01	4.000000	0.00	$343.91	$314.61	Agency Mortgage-Backed Securities
#852	FMAC FEPC 03.000 CLZT2505	S6XOOCT0IEG5ABCC6L87	3132AEYA8	2043-09-01	3.000000	0.00	$11,000,016.24	$9,820,370.83	Agency Mortgage-Backed Securities
#853	FMAC FEPC 03.500 CISB0015	S6XOOCT0IEG5ABCC6L87	3132CWAQ7	2033-06-01	3.500000	0.00	$7,608.69	$7,370.07	Agency Mortgage-Backed Securities
#854	FMAC FEPC 02.000 CISB0422	S6XOOCT0IEG5ABCC6L87	3132CWPF5	2035-10-01	2.000000	0.00	$33,914.80	$30,545.94	Agency Mortgage-Backed Securities
#855	FMAC FEPC 02.500 CISB0526	S6XOOCT0IEG5ABCC6L87	3132CWSP0	2036-05-01	2.500000	0.00	$13,256.73	$12,232.17	Agency Mortgage-Backed Securities
#856	FMAC FEPC 02.000 CISB0968	S6XOOCT0IEG5ABCC6L87	3132CXCD2	2037-01-01	2.000000	0.00	$1,057,147.06	$951,462.07	Agency Mortgage-Backed Securities
#857	FMAC FEPC 05.500 CLSD8367	S6XOOCT0IEG5ABCC6L87	3132DWJL8	2053-10-01	5.500000	0.00	$1,703,704.89	$1,675,041.00	Agency Mortgage-Backed Securities
#858	FMAC FEPC 07.000 CLSD8377	S6XOOCT0IEG5ABCC6L87	3132DWJW4	2053-10-01	7.000000	0.00	$1,903,088.07	$1,980,808.07	Agency Mortgage-Backed Securities
#859	FMAC FEPC 06.000 CLSD8402	S6XOOCT0IEG5ABCC6L87	3132DWKP7	2054-02-01	6.000000	0.00	$391,689.45	$393,586.53	Agency Mortgage-Backed Securities
#860	FMAC FEPC 06.000 CLQH0286	S6XOOCT0IEG5ABCC6L87	3133CCJ72	2053-09-01	6.000000	0.00	$23,418.81	$23,679.07	Agency Mortgage-Backed Securities
#861	FMAC FEPC 06.000 CLQH0909	S6XOOCT0IEG5ABCC6L87	3133CDAJ3	2053-09-01	6.000000	0.00	$524,578.78	$528,051.67	Agency Mortgage-Backed Securities
#862	FMAC FEPC 01.500 CISB1314	S6XOOCT0IEG5ABCC6L87	3132CXN73	2037-11-01	1.500000	0.00	$193,663.34	$169,619.71	Agency Mortgage-Backed Securities
#863	FMAC FEPC 05.000 CISB1349	S6XOOCT0IEG5ABCC6L87	3132CXQA3	2039-11-01	5.000000	0.00	$98,577.56	$97,552.03	Agency Mortgage-Backed Securities

#864	FMAC FEPC 05.500 CISB1455	S6XOOCT0IEG5ABCC6L87	3132CXTL6	2039-05-01	5.500000	0.00	$570.59	$573.27	Agency Mortgage-Backed Securities
#865	FMAC FEPC 03.000 CISB1814	S6XOOCT0IEG5ABCC6L87	3132CYAP5	2034-09-01	3.000000	0.00	$2,609.72	$2,526.68	Agency Mortgage-Backed Securities
#866	FMAC FEPC 03.000 CISB1959	S6XOOCT0IEG5ABCC6L87	3132CYE89	2041-01-01	3.000000	0.00	$60,790.67	$56,283.94	Agency Mortgage-Backed Securities
#867	FMAC FEPC 05.000 CISB2097	S6XOOCT0IEG5ABCC6L87	3132CYKJ8	2040-07-01	5.000000	0.00	$5,434,464.57	$5,358,793.88	Agency Mortgage-Backed Securities
#868	FMAC FEPC 01.500 CISB8073	S6XOOCT0IEG5ABCC6L87	3132D56J6	2035-11-01	1.500000	0.00	$29,135.26	$25,714.09	Agency Mortgage-Backed Securities
#869	FMAC FEPC 03.000 CISB8125	S6XOOCT0IEG5ABCC6L87	3132D6A26	2036-07-01	3.000000	0.00	$123,811.37	$114,970.20	Agency Mortgage-Backed Securities
#870	FMAC FEPC 06.000 CLSD8454	S6XOOCT0IEG5ABCC6L87	3132DWMB6	2054-08-01	6.000000	0.00	$42,651.55	$42,807.80	Agency Mortgage-Backed Securities
#871	FMAC FEPC 04.000 CLSD8512	S6XOOCT0IEG5ABCC6L87	3132DWN58	2055-03-01	4.000000	0.00	$2,583.19	$2,319.27	Agency Mortgage-Backed Securities
#872	FMAC FEPC 02.500 CLSD8312	S6XOOCT0IEG5ABCC6L87	3132DWGV9	2053-01-01	2.500000	0.00	$443,493.51	$358,277.96	Agency Mortgage-Backed Securities
#873	FMAC FEPC 06.000 CIQO4218	S6XOOCT0IEG5ABCC6L87	3133WNVK3	2040-09-01	6.000000	0.00	$301,087.30	$307,297.03	Agency Mortgage-Backed Securities
#874	FMAC FEPC 05.500 CIQO4309	S6XOOCT0IEG5ABCC6L87	3133WNYE4	2040-10-01	5.500000	0.00	$108,889.59	$109,419.95	Agency Mortgage-Backed Securities
#875	FMAC FEPC 04.000 CIQO4658	S6XOOCT0IEG5ABCC6L87	3133WPE76	2040-12-01	4.000000	0.00	$144,650.50	$137,014.73	Agency Mortgage-Backed Securities
#876	FMAC FEPC 05.000 CIQO4808	S6XOOCT0IEG5ABCC6L87	3133WPKV6	2041-01-01	5.000000	0.00	$366,362.18	$362,528.12	Agency Mortgage-Backed Securities
#877	FMAC FEPC 04.000 CIQO4922	S6XOOCT0IEG5ABCC6L87	3133WPPF6	2041-02-01	4.000000	0.00	$233,593.78	$221,258.45	Agency Mortgage-Backed Securities

#878	FMAC FEPC 06.000 CIQO5018	S6XOOCT0IEG5ABCC6L87	3133WPSF3	2041-03-01	6.000000	0.00	$434,166.78	$442,522.03	Agency Mortgage-Backed Securities
#879	FMAC FEPC 04.000 CIQO5087	S6XOOCT0IEG5ABCC6L87	3133WPUL7	2041-03-01	4.000000	0.00	$347,565.17	$329,131.78	Agency Mortgage-Backed Securities
#880	FMAC FEPC 04.500 CIQO5129	S6XOOCT0IEG5ABCC6L87	3133WPVW2	2041-03-01	4.500000	0.00	$342,515.48	$331,570.05	Agency Mortgage-Backed Securities
#881	FMAC FEPC 06.000 CIQO6228	S6XOOCT0IEG5ABCC6L87	3133WQ4M2	2041-09-01	6.000000	0.00	$462,943.96	$471,219.70	Agency Mortgage-Backed Securities
#882	FMAC FEPC 05.500 CIQO6240	S6XOOCT0IEG5ABCC6L87	3133WQ4Z3	2041-09-01	5.500000	0.00	$497,258.72	$499,998.89	Agency Mortgage-Backed Securities
#883	FMAC FEPC 04.000 CLSD8487	S6XOOCT0IEG5ABCC6L87	3132DWNC3	2054-12-01	4.000000	0.00	$72,660.22	$65,191.35	Agency Mortgage-Backed Securities
#884	FMAC FEPC 06.000 CLSD8496	S6XOOCT0IEG5ABCC6L87	3132DWNM1	2055-01-01	6.000000	0.00	$1,092.19	$1,094.37	Agency Mortgage-Backed Securities
#885	FMAC FEPC 06.000 CLQJ0181	S6XOOCT0IEG5ABCC6L87	3133CQFW0	2054-07-01	6.000000	0.00	$1,558,620.05	$1,574,460.83	Agency Mortgage-Backed Securities
#886	FMAC FEPC 06.500 CLQJ4779	S6XOOCT0IEG5ABCC6L87	3133CVJY1	2054-09-01	6.500000	0.00	$155,001.94	$159,551.88	Agency Mortgage-Backed Securities
#887	FMAC FEPC 06.000 CLQJ6950	S6XOOCT0IEG5ABCC6L87	3133CXWK2	2054-10-01	6.000000	0.00	$27,686.77	$27,757.47	Agency Mortgage-Backed Securities
#888	FMAC FEPC 05.500 CLTC1503	S6XOOCT0IEG5ABCC6L87	3130G0RZ9	2051-08-01	5.500000	0.00	$527,026.53	$519,585.20	Agency Mortgage-Backed Securities
#889	FMAC FEPC 02.000 CISB8132	S6XOOCT0IEG5ABCC6L87	3132D6A91	2036-12-01	2.000000	0.00	$207,107.69	$186,161.05	Agency Mortgage-Backed Securities
#890	FMAC FEPC 01.500 CISB8106	S6XOOCT0IEG5ABCC6L87	3132D6AF7	2036-06-01	1.500000	0.00	$16,061.93	$14,092.71	Agency Mortgage-Backed Securities
#891	FMAC FEPC 01.500 CISB8118	S6XOOCT0IEG5ABCC6L87	3132D6AT7	2036-09-01	1.500000	0.00	$9,575,755.13	$8,402,661.29	Agency Mortgage-Backed Securities

#892	FMAC FEPC 01.500 CISB8157	S6XOOCT0I EG5ABCC6L 87	3132D6B25	2037-06-01	1.500000	0.00	$5,425,306.00	$4,751,745.22	Agency Mortgage-Backed Securities
#893	FMAC FEPC 01.500 CISB8144	S6XOOCT0I EG5ABCC6L 87	3132D6BM1	2037-03-01	1.500000	0.00	$3,375,354.41	$2,956,298.53	Agency Mortgage-Backed Securities
#894	FMAC FEPC 04.500 CISB8191	S6XOOCT0I EG5ABCC6L 87	3132D6C40	2037-10-01	4.500000	0.00	$19,240.62	$18,671.00	Agency Mortgage-Backed Securities
#895	FMAC FEPC 04.500 CTQK1624	S6XOOCT0I EG5ABCC6L 87	3133D4YV9	2042-11-01	4.500000	0.00	$115,509.03	$110,694.62	Agency Mortgage-Backed Securities
#896	FMAC FEPC 06.500 CLQJ9628	S6XOOCT0I EG5ABCC6L 87	3133D1VV8	2054-11-01	6.500000	0.00	$1,141,534.71	$1,177,829.93	Agency Mortgage-Backed Securities
#897	FMAC FEPC 05.500 CLQJ8125	S6XOOCT0I EG5ABCC6L 87	3133D0A27	2054-11-01	5.500000	0.00	$1,218,999.57	$1,202,129.29	Agency Mortgage-Backed Securities
#898	FMAC FEPC 04.500 CLQJ6664	S6XOOCT0I EG5ABCC6L 87	3133CXMM9	2054-10-01	4.500000	0.00	$102,857.35	$95,360.59	Agency Mortgage-Backed Securities
#899	FMAC FEPC 06.000 CLQZ4025	S6XOOCT0I EG5ABCC6L 87	31427BPK5	2055-09-01	6.000000	0.00	$22,177.40	$22,461.98	Agency Mortgage-Backed Securities
#900	FMAC FEPC 05.500 CLQZ3286	S6XOOCT0I EG5ABCC6L 87	31427AUL9	2055-09-01	5.500000	0.00	$4,454,134.19	$4,367,548.29	Agency Mortgage-Backed Securities
#901	FMAC FEPC 06.500 CLQZ2767	S6XOOCT0I EG5ABCC6L 87	31427ACD7	2055-09-01	6.500000	0.00	$435,544.68	$448,222.13	Agency Mortgage-Backed Securities
#902	FMAC FEPC 05.500 CLQZ2424	S6XOOCT0I EG5ABCC6L 87	31426YVS2	2055-08-01	5.500000	0.00	$52,619.11	$51,666.73	Agency Mortgage-Backed Securities
#903	FMAC FEPC 04.500 CLQY8460	S6XOOCT0I EG5ABCC6L 87	31426TMJ3	2055-07-01	4.500000	0.00	$650,697.41	$601,707.70	Agency Mortgage-Backed Securities
#904	FMAC FEPC 01.500 3RRF5008	S6XOOCT0I EG5ABCC6L 87	3133VYR58	2035-09-01	1.500000	0.00	$248,593.94	$217,641.10	Agency Mortgage-Backed Securities
#905	FMAC FEPC 02.000 3PRE6103	S6XOOCT0I EG5ABCC6L 87	3133N3X82	2051-07-01	2.000000	0.00	$8,705,135.07	$6,540,221.18	Agency Mortgage-Backed Securities

#906	FMAC FEPC 03.500 3PRE6042	S6XOOCT0IEG5ABCC6L87	3133N3WB6	2050-04-01	3.500000	0.00	$1,982,131.87	$1,713,167.36	Agency Mortgage-Backed Securities
#907	FMAC FEPC 04.500 CNRD5250	S6XOOCT0IEG5ABCC6L87	3133LPZP5	2035-07-01	4.500000	0.00	$150,959.06	$146,580.04	Agency Mortgage-Backed Securities
#908	FMAC FEPC 05.000 CLRJ6565	S6XOOCT0IEG5ABCC6L87	3142GXJK4	2056-05-01	5.000000	0.00	$34,244,780.08	$32,591,605.72	Agency Mortgage-Backed Securities
#909	FMAC FEPC 05.000 CLRJ6581	S6XOOCT0IEG5ABCC6L87	3142GXJ32	2056-05-01	5.000000	0.00	$1,520,840.10	$1,447,634.12	Agency Mortgage-Backed Securities
#910	FMAC FEPC 05.000 CLRJ7172	S6XOOCT0IEG5ABCC6L87	3142GX6J1	2056-08-01	5.000000	0.00	$7,518,126.78	$7,155,187.54	Agency Mortgage-Backed Securities
#911	FMAC FEPC 05.000 CLRJ7093	S6XOOCT0IEG5ABCC6L87	3142GX3B1	2056-06-01	5.000000	0.00	$1,278,075.45	$1,216,455.31	Agency Mortgage-Backed Securities
#912	FMAC FEPC 06.500 CLRJ6099	S6XOOCT0IEG5ABCC6L87	3142GWX53	2056-03-01	6.500000	0.00	$841,312.94	$871,416.05	Agency Mortgage-Backed Securities
#913	FMAC FEPC 04.500 CLSL5529	S6XOOCT0IEG5ABCC6L87	31427TEB8	2056-06-01	4.500000	0.00	$17,723,695.56	$16,482,381.09	Agency Mortgage-Backed Securities
#914	FMAC FEPC 06.500 CLRQ0176	S6XOOCT0IEG5ABCC6L87	3142J6FS7	2056-11-01	6.500000	0.00	$635,201.19	$648,572.88	Agency Mortgage-Backed Securities
#915	FMAC FREDDIE SCRTT SERIES	S6XOOCT0IEG5ABCC6L87	35563PSE0	2060-05-25	2.500000	0.00	$772,065.53	$614,690.69	Agency Mortgage-Backed Securities
#916	04FUSFHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PLK3	2058-10-25	3.500000	0.00	$45,780.59	$41,196.28	Agency Mortgage-Backed Securities
#917	FMAC FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PHE2	2058-03-25	3.500000	0.00	$86,097.12	$73,274.45	Agency Mortgage-Backed Securities
#918	03YDEFHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PBY4	2056-07-25	3.250000	0.00	$179,238.82	$165,263.04	Agency Mortgage-Backed Securities
#919	04UVFFREDDIE MAC SCRT SERI	S6XOOCT0IEG5ABCC6L87	35563P4U0	2061-03-25	2.000000	0.00	$72,963.58	$60,612.53	Agency Mortgage-Backed Securities

#920	FMAC FREDDIE SCRT SERIES 2	S6XOOCT0IEG5ABCC6L87	35563P2N8	2060-11-25	2.000000	0.00	$116,840.17	$98,915.03	Agency Mortgage-Backed Securities
#921	FMAC FREDDIE MAC SCRT SERI	S6XOOCT0IEG5ABCC6L87	35563P7E3	2061-11-25	3.250000	0.00	$309,567.83	$251,051.79	Agency Mortgage-Backed Securities
#922	FMAC FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PHF9	2058-03-25	3.500000	0.00	$647,520.99	$610,530.34	Agency Mortgage-Backed Securities
#923	FMAC FHLMCT SLSTT SERIES 2	S6XOOCT0IEG5ABCC6L87	35564CHT7	2060-04-26	6.500000	0.00	$6,826,151.93	$5,558,945.84	Agency Mortgage-Backed Securities
#924	FMAC FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HAGS9	2033-07-25	4.050000	0.00	$155,727.00	$146,022.95	Agency Mortgage-Backed Securities
#925	FMAC FEDERAL HOME LN MTG C	S6XOOCT0IEG5ABCC6L87	3137HAA97	2035-11-25	2.750000	0.00	$446,695.12	$400,942.49	Agency Mortgage-Backed Securities
#926	FMAC FREDDIE MAC REMIC SER	S6XOOCT0IEG5ABCC6L87	3137H9D71	2029-09-25	3.000000	0.00	$7,359.05	$7,022.28	Agency Mortgage-Backed Securities
#927	FMAC FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H4RG7	2036-10-25	2.361000	0.00	$435,608.31	$335,585.64	Agency Mortgage-Backed Securities
#928	FMAC FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137GCVZ3	2031-09-25	4.500000	0.00	$1,068,249.26	$1,041,879.53	Agency Mortgage-Backed Securities
#929	FMAC FHLMC REMIC SERIES Q-	S6XOOCT0IEG5ABCC6L87	3137GB2A2	2041-01-25	4.800000	0.00	$26,845,946.33	$26,424,187.72	Agency Mortgage-Backed Securities
#930	FMAC FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FWHE3	2034-07-25	1.177000	0.00	$1,325,503.76	$1,126,038.16	Agency Mortgage-Backed Securities
#931	FMAC FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HPUE1	2035-12-25	4.385000	0.00	$474,777.45	$444,629.25	Agency Mortgage-Backed Securities
#932	FMAC FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HMCA6	2035-06-25	4.400000	0.00	$3,292,818.99	$3,100,891.92	Agency Mortgage-Backed Securities
#933	FMAC FHLMC REMIC SERIES Q-	S6XOOCT0IEG5ABCC6L87	3137HLY30	2054-07-25	3.241100	0.00	$332,755.39	$322,452.24	Agency Mortgage-Backed Securities

#934	FMAC FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HHUS8	2029-11-25	4.648000	0.00	$20,292,594.36	$20,163,030.73	Agency Mortgage-Backed Securities
#935	FMAC FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HHHY0	2034-09-25	4.489000	0.00	$193,709.20	$184,861.17	Agency Mortgage-Backed Securities
#936	FMAC FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FPJ97	2034-08-25	2.797000	0.00	$1,899,109.79	$1,610,019.97	Agency Mortgage-Backed Securities
#937	FMAC FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137F8RU9	2035-08-25	1.320000	0.00	$1,392,552.41	$1,182,848.41	Agency Mortgage-Backed Securities
#938	FMAC FHLMC REMIC SERIES Q-	S6XOOCT0IEG5ABCC6L87	3137F72G9	2036-01-25	1.555000	0.00	$585,757.26	$471,411.96	Agency Mortgage-Backed Securities
#939	FMAC FRESB MTG TR 2018-SB5	549300P6Y1UBYR0WQ049	30308LAE9	2038-08-25	3.880000	0.00	$107,619.18	$104,507.32	Agency Mortgage-Backed Securities
#940	FMAC FRESB MTG TR 2019-SB6	5493007KMHT1I8NPE263	30308GAH3	2039-01-25	3.500000	0.00	$235,588.91	$227,826.36	Agency Mortgage-Backed Securities
#941	FMAC FRESB MTG TR 2017-SB4	5493007KMHT1I8NPE263	30305JAF4	2037-09-25	4.561300	0.00	$397,814.91	$397,063.57	Agency Mortgage-Backed Securities
#942	FMAC FEPC 03.000 CIZS8704	S6XOOCT0IEG5ABCC6L87	3132A9U54	2033-07-01	3.000000	0.00	$1,922.61	$1,830.56	Agency Mortgage-Backed Securities
#943	FMAC FEPC 05.500 CLSL5443	S6XOOCT0IEG5ABCC6L87	31427TBM7	2056-04-01	5.500000	0.00	$5,352,026.83	$5,244,935.75	Agency Mortgage-Backed Securities
#944	FMAC FEPC 03.000 CLSL5433	S6XOOCT0IEG5ABCC6L87	31427TBB1	2051-06-01	3.000000	0.00	$3,678,407.54	$3,189,575.38	Agency Mortgage-Backed Securities
#945	FMAC FEPC 05.500 CLSL5212	S6XOOCT0IEG5ABCC6L87	31427SYJ1	2056-05-01	5.500000	0.00	$7,642,608.31	$7,475,850.84	Agency Mortgage-Backed Securities
#946	FMAC FEPC 02.500 CLSL5083	S6XOOCT0IEG5ABCC6L87	31427SUH9	2052-08-01	2.500000	0.00	$3,637,309.40	$2,946,536.66	Agency Mortgage-Backed Securities
#947	FMAC FEPC 05.500 CLSL4934	S6XOOCT0IEG5ABCC6L87	31427SPU6	2056-04-01	5.500000	0.00	$1,679,752.84	$1,644,394.98	Agency Mortgage-Backed Securities

#948	FMAC FEPC 05.000 CLTC3359	S6XOOCT0IEG5ABCC6L87	3130G2TR1	2056-09-01	5.000000	0.00	$823,580.00	$784,403.76	Agency Mortgage-Backed Securities
#949	FMAC FEPC 05.500 CLTC3372	S6XOOCT0IEG5ABCC6L87	3130G2T67	2056-09-01	5.500000	0.00	$846,683.64	$834,456.31	Agency Mortgage-Backed Securities
#950	FMAC FEPC 05.500 CLTC3252	S6XOOCT0IEG5ABCC6L87	3130G2QE3	2051-08-01	5.500000	0.00	$578,877.12	$570,820.05	Agency Mortgage-Backed Securities
#951	FMAC FEPC 04.000 CLZS4648	S6XOOCT0IEG5ABCC6L87	3132A5EV3	2046-01-01	4.000000	0.00	$232,517.56	$215,648.00	Agency Mortgage-Backed Securities
#952	FMAC FEPC 03.000 CLZS4613	S6XOOCT0IEG5ABCC6L87	3132A5DS1	2045-05-01	3.000000	0.00	$226,174.11	$197,433.41	Agency Mortgage-Backed Securities
#953	FMAC FEPC 05.500 CLTB6617	S6XOOCT0IEG5ABCC6L87	3142K8K71	2056-07-01	5.500000	0.00	$9,898.51	$9,688.08	Agency Mortgage-Backed Securities
#954	FMAC FEPC 05.500 CLTB6531	S6XOOCT0IEG5ABCC6L87	3142K8HH3	2056-07-01	5.500000	0.00	$2,397,144.89	$2,347,683.53	Agency Mortgage-Backed Securities
#955	FMAC FEPC 05.500 CLTB6309	S6XOOCT0IEG5ABCC6L87	3142K8AK3	2056-06-01	5.500000	0.00	$227,959.27	$223,684.02	Agency Mortgage-Backed Securities
#956	FMAC FEPC 06.000 CLTB7115	S6XOOCT0IEG5ABCC6L87	3142K83Z8	2056-06-01	6.000000	0.00	$1,396,454.05	$1,402,249.80	Agency Mortgage-Backed Securities
#957	FMAC FEPC 06.500 CLTB6121	S6XOOCT0IEG5ABCC6L87	3142K7YT0	2056-06-01	6.500000	0.00	$193,265.92	$199,085.76	Agency Mortgage-Backed Securities
#958	FMAC FEPC 05.000 CLTB5871	S6XOOCT0IEG5ABCC6L87	3142K7QZ5	2056-06-01	5.000000	0.00	$2,115,538.85	$2,021,066.88	Agency Mortgage-Backed Securities
#959	FMAC FEPC 06.000 CLTB5839	S6XOOCT0IEG5ABCC6L87	3142K7PZ6	2056-06-01	6.000000	0.00	$269,548.97	$270,784.94	Agency Mortgage-Backed Securities
#960	FMAC FEPC 04.500 CLTB5846	S6XOOCT0IEG5ABCC6L87	3142K7P86	2056-06-01	4.500000	0.00	$363,338.27	$335,844.47	Agency Mortgage-Backed Securities
#961	FMAC FEPC 05.000 CLTB5692	S6XOOCT0IEG5ABCC6L87	3142K7KE8	2056-06-01	5.000000	0.00	$354,331.93	$337,468.49	Agency Mortgage-Backed Securities

#962	FMAC FEPC 04.500 CLTB5611	S6XOOCT0IEG5ABCC6L87	3142K7GV5	2056-06-01	4.500000	0.00	$374,068.63	$346,913.87	Agency Mortgage-Backed Securities
#963	FMAC FEPC 06.000 CLTB6270	S6XOOCT0IEG5ABCC6L87	3142K76G9	2056-06-01	6.000000	0.00	$501,866.66	$505,160.57	Agency Mortgage-Backed Securities
#964	FMAC FEPC 06.500 CLTB5194	S6XOOCT0IEG5ABCC6L87	3142K6XY2	2056-06-01	6.500000	0.00	$237,645.54	$247,088.42	Agency Mortgage-Backed Securities
#965	FMAC FEPC 06.500 CLTB5094	S6XOOCT0IEG5ABCC6L87	3142K6UU3	2056-06-01	6.500000	0.00	$1,213,477.13	$1,239,638.61	Agency Mortgage-Backed Securities
#966	FMAC FEPC 06.000 CLTB4986	S6XOOCT0IEG5ABCC6L87	3142K6RG8	2056-06-01	6.000000	0.00	$564,206.14	$569,351.33	Agency Mortgage-Backed Securities
#967	FMAC FEPC 04.500 CLTB4513	S6XOOCT0IEG5ABCC6L87	3142K6AP6	2056-05-01	4.500000	0.00	$291,114.44	$269,066.31	Agency Mortgage-Backed Securities
#968	FMAC FEPC 04.500 CLTB4510	S6XOOCT0IEG5ABCC6L87	3142K6AL5	2056-05-01	4.500000	0.00	$278,609.15	$257,601.46	Agency Mortgage-Backed Securities
#969	FMAC FEPC 06.000 CLSD4324	S6XOOCT0IEG5ABCC6L87	3132E0YV8	2053-11-01	6.000000	0.00	$15,514,030.30	$15,679,709.79	Agency Mortgage-Backed Securities
#970	FMAC FEPC 05.500 CTQK1742	S6XOOCT0IEG5ABCC6L87	3133D45B5	2045-06-01	5.500000	0.00	$593,966.96	$592,777.58	Agency Mortgage-Backed Securities
#971	FMAC FEPC 03.000 CIQN0180	S6XOOCT0IEG5ABCC6L87	3133G6FV2	2034-07-01	3.000000	0.00	$15,556.25	$14,620.64	Agency Mortgage-Backed Securities
#972	FMAC FEPC 01.500 CIQN4142	S6XOOCT0IEG5ABCC6L87	3133GAS72	2035-11-01	1.500000	0.00	$324,422.13	$286,320.16	Agency Mortgage-Backed Securities
#973	FMAC FEPC 06.500 CLSL3252	S6XOOCT0IEG5ABCC6L87	31427QTJ1	2055-10-01	6.500000	0.00	$178,980.07	$183,700.15	Agency Mortgage-Backed Securities
#974	FMAC FEPC 05.500 CLSL3371	S6XOOCT0IEG5ABCC6L87	31427QW99	2055-02-01	5.500000	0.00	$7,558,876.57	$7,495,915.33	Agency Mortgage-Backed Securities
#975	FMAC FEPC 05.500 CLSL4400	S6XOOCT0IEG5ABCC6L87	31427R3J7	2054-10-01	5.500000	0.00	$1,009,210.22	$991,478.96	Agency Mortgage-Backed Securities

#976	FMAC FEPC 05.500 CLTA5172	S6XOOCT0IEG5ABCC6L87	3142JTXA6	2056-02-01	5.500000	0.00	$2,215,895.24	$2,179,589.03	Agency Mortgage-Backed Securities
#977	FMAC FEPC 06.000 CLTA7098	S6XOOCT0IEG5ABCC6L87	3142JV3G1	2056-03-01	6.000000	0.00	$764,602.63	$774,041.91	Agency Mortgage-Backed Securities
#978	FMAC FEPC 05.500 CLTA6903	S6XOOCT0IEG5ABCC6L87	3142JVU55	2056-01-01	5.500000	0.00	$2,331,029.46	$2,299,482.60	Agency Mortgage-Backed Securities
#979	FMAC FEPC 05.000 CLTA7773	S6XOOCT0IEG5ABCC6L87	3142JWT71	2056-03-01	5.000000	0.00	$1,838,045.87	$1,749,313.79	Agency Mortgage-Backed Securities
#980	FMAC FEPC 06.500 CLSL3618	S6XOOCT0IEG5ABCC6L87	31427RAU4	2055-10-01	6.500000	0.00	$5,154,544.89	$5,357,196.40	Agency Mortgage-Backed Securities
#981	FMAC FEPC 06.000 CLSL3667	S6XOOCT0IEG5ABCC6L87	31427RCD0	2054-06-01	6.000000	0.00	$9,980,795.19	$10,092,703.19	Agency Mortgage-Backed Securities
#982	FMAC FEPC 05.500 CLSL3885	S6XOOCT0IEG5ABCC6L87	31427RJ76	2055-11-01	5.500000	0.00	$4,098.20	$4,019.19	Agency Mortgage-Backed Securities
#983	FMAC FEPC 03.000 CLSL4092	S6XOOCT0IEG5ABCC6L87	31427RRN2	2051-11-01	3.000000	0.00	$9,723,686.26	$8,315,712.70	Agency Mortgage-Backed Securities
#984	FMAC FEPC 05.000 CLSL4324	S6XOOCT0IEG5ABCC6L87	31427RYW4	2056-02-01	5.000000	0.00	$245,588.66	$233,875.99	Agency Mortgage-Backed Securities
#985	FMAC FEPC 05.000 CLTA8695	S6XOOCT0IEG5ABCC6L87	3142JXUV4	2056-03-01	5.000000	0.00	$1,514,008.65	$1,440,919.55	Agency Mortgage-Backed Securities
#986	FMAC FEPC 06.000 CLTA9440	S6XOOCT0IEG5ABCC6L87	3142JYP22	2056-04-01	6.000000	0.00	$735,984.77	$743,885.07	Agency Mortgage-Backed Securities
#987	FMAC FEPC 05.000 CLTB0359	S6XOOCT0IEG5ABCC6L87	3142K1MH2	2056-04-01	5.000000	0.00	$112,615.15	$107,255.54	Agency Mortgage-Backed Securities
#988	FMAC FEPC 06.500 CLTB0386	S6XOOCT0IEG5ABCC6L87	3142K1NC2	2056-04-01	6.500000	0.00	$237,222.37	$243,146.31	Agency Mortgage-Backed Securities
#989	FMAC FEPC 04.500 CLTB0988	S6XOOCT0IEG5ABCC6L87	3142K2C24	2056-04-01	4.500000	0.00	$255,561.91	$236,315.29	Agency Mortgage-Backed Securities

#990	FMAC FEPC 06.500 CLTB2278	S6XOOCT0IEG5ABCC6L87	3142K3Q84	2056-05-01	6.500000	0.00	$454,784.80	$466,141.73	Agency Mortgage-Backed Securities
#991	FMAC FEPC 05.000 CLTB2500	S6XOOCT0IEG5ABCC6L87	3142K3X60	2056-05-01	5.000000	0.00	$236,931.78	$225,525.36	Agency Mortgage-Backed Securities
#992	FMAC FEPC 05.500 CLTB3313	S6XOOCT0IEG5ABCC6L87	3142K4VF0	2056-05-01	5.500000	0.00	$1,196,806.97	$1,180,265.37	Agency Mortgage-Backed Securities
#993	FMAC FEPC 05.500 CLTA3635	S6XOOCT0IEG5ABCC6L87	3142JSBD6	2056-01-01	5.500000	0.00	$2,242,460.03	$2,203,523.20	Agency Mortgage-Backed Securities
#994	FMAC FEPC 05.000 CLSL5357	S6XOOCT0IEG5ABCC6L87	31427S5T1	2056-05-01	5.000000	0.00	$12,879,162.70	$12,361,262.96	Agency Mortgage-Backed Securities
#995	FMAC FEPC 05.000 CLSL5365	S6XOOCT0IEG5ABCC6L87	31427S6B9	2056-05-01	5.000000	0.00	$9,777,226.42	$9,318,075.91	Agency Mortgage-Backed Securities
#996	FMAC FEPC 05.000 CLTB4271	S6XOOCT0IEG5ABCC6L87	3142K5W90	2056-05-01	5.000000	0.00	$207,013.06	$197,044.92	Agency Mortgage-Backed Securities
#997	FMAC FEPC 06.000 CLTB6258	S6XOOCT0IEG5ABCC6L87	3142K75U9	2056-06-01	6.000000	0.00	$281,081.97	$282,212.85	Agency Mortgage-Backed Securities
#998	FMAC FEPC 04.500 CLTB6294	S6XOOCT0IEG5ABCC6L87	3142K77G8	2056-06-01	4.500000	0.00	$264,208.75	$245,379.12	Agency Mortgage-Backed Securities
#999	FMAC FEPC 04.500 CLQG2824	S6XOOCT0IEG5ABCC6L87	3133C3D52	2053-05-01	4.500000	0.00	$27,216.42	$25,312.14	Agency Mortgage-Backed Securities
#1000	FMAC FEPC 05.500 CLQF8800	S6XOOCT0IEG5ABCC6L87	3133BWX57	2053-03-01	5.500000	0.00	$14,155.34	$13,979.24	Agency Mortgage-Backed Securities
#1001	FMAC FEPC 06.000 CLQF8720	S6XOOCT0IEG5ABCC6L87	3133BWVM2	2053-03-01	6.000000	0.00	$6,917,285.15	$6,997,936.09	Agency Mortgage-Backed Securities
#1002	FMAC FEPC 05.000 CTRB5368	S6XOOCT0IEG5ABCC6L87	3133KY6D6	2045-10-01	5.000000	0.00	$137,501.04	$134,059.09	Agency Mortgage-Backed Securities
#1003	FMAC FEPC 06.000 CTRB5338	S6XOOCT0IEG5ABCC6L87	3133KY4X4	2045-03-01	6.000000	0.00	$473,333.20	$476,517.00	Agency Mortgage-Backed Securities

#1004	FMAC FEPC 05.500 CTRB5301	S6XOOCT0IEG5ABCC6L87	3133KY3J6	2044-07-01	5.500000	0.00	$5,337.86	$5,379.50	Agency Mortgage-Backed Securities
#1005	FMAC FEPC 02.500 CTRB0216	S6XOOCT0IEG5ABCC6L87	3133KTGZ7	2036-12-01	2.500000	0.00	$90,979.50	$82,167.40	Agency Mortgage-Backed Securities
#1006	FMAC FEPC 02.500 CTRB0201	S6XOOCT0IEG5ABCC6L87	3133KTGJ3	2037-02-01	2.500000	0.00	$139,333.13	$128,526.85	Agency Mortgage-Backed Securities
#1007	FMAC FEPC 06.000 CLRA9129	S6XOOCT0IEG5ABCC6L87	3133KREA8	2053-08-01	6.000000	0.00	$1,895,029.85	$1,912,591.72	Agency Mortgage-Backed Securities
#1008	FMAC FEPC 06.000 CLRA9072	S6XOOCT0IEG5ABCC6L87	3133KRCH5	2053-05-01	6.000000	0.00	$6,099,343.18	$6,174,147.56	Agency Mortgage-Backed Securities
#1009	FMAC FEPC 06.000 CLRA9853	S6XOOCT0IEG5ABCC6L87	3133KR5N0	2053-09-01	6.000000	0.00	$390,324.49	$394,941.77	Agency Mortgage-Backed Securities
#1010	FMAC FEPC 02.000 CLQB8251	S6XOOCT0IEG5ABCC6L87	3133AFEY3	2051-02-01	2.000000	0.00	$228,576.61	$178,762.48	Agency Mortgage-Backed Securities
#1011	FMAC FEPC 01.500 CLQB7808	S6XOOCT0IEG5ABCC6L87	3133AEU93	2051-01-01	1.500000	0.00	$721,893.16	$537,447.53	Agency Mortgage-Backed Securities
#1012	FMAC FEPC 02.500 CLQB7304	S6XOOCT0IEG5ABCC6L87	3133AEDH4	2051-01-01	2.500000	0.00	$104,187.09	$85,040.52	Agency Mortgage-Backed Securities
#1013	FMAC FEPC 02.500 CLQB5864	S6XOOCT0IEG5ABCC6L87	3133ACQR2	2050-11-01	2.500000	0.00	$451,549.01	$362,843.96	Agency Mortgage-Backed Securities
#1014	FMAC FEPC 02.500 CLQB5200	S6XOOCT0IEG5ABCC6L87	3133ABX54	2050-11-01	2.500000	0.00	$496,070.91	$398,711.48	Agency Mortgage-Backed Securities
#1015	FMAC FEPC 06.000 CISB1680	S6XOOCT0IEG5ABCC6L87	3132CX2M3	2040-09-01	6.000000	0.00	$1,826,948.63	$1,864,398.03	Agency Mortgage-Backed Securities
#1016	FMAC FEPC 02.500 CISB0760	S6XOOCT0IEG5ABCC6L87	3132CWZZ0	2035-12-01	2.500000	0.00	$1,831,403.61	$1,681,940.72	Agency Mortgage-Backed Securities
#1017	FMAC FEPC 01.500 CISB0514	S6XOOCT0IEG5ABCC6L87	3132CWSB1	2036-04-01	1.500000	0.00	$33,494.15	$29,560.21	Agency Mortgage-Backed Securities

#1018	FMAC FEPC 02.500 CISB0097	S6XOOCT0I EG5ABCC6L 87	3132CWDA9	2034-10-01	2.500000	0.00	$1,597.54	$1,480.53	Agency Mortgage-Backed Securities
#1019	FMAC FEPC 03.000 CISB0036	S6XOOCT0I EG5ABCC6L 87	3132CWBD5	2033-04-01	3.000000	0.00	$4,801.84	$4,643.58	Agency Mortgage-Backed Securities
#1020	FMAC FEPC 05.000 CISB0862	S6XOOCT0I EG5ABCC6L 87	3132CW5X8	2037-12-01	5.000000	0.00	$35,855.27	$35,394.45	Agency Mortgage-Backed Securities
#1021	FMAC FEPC 01.500 CNSA0167	S6XOOCT0I EG5ABCC6L 87	3132CJFG3	2031-12-01	1.500000	0.00	$6,560,354.01	$6,115,164.01	Agency Mortgage-Backed Securities
#1022	FMAC FEPC 04.000 CLZT2087	S6XOOCT0I EG5ABCC6L 87	3132AEJ80	2049-06-01	4.000000	0.00	$534.31	$488.57	Agency Mortgage-Backed Securities
#1023	FMAC FEPC 06.500 CLTA2937	S6XOOCT0I EG5ABCC6L 87	3142JRHP5	2056-01-01	6.500000	0.00	$542,071.00	$559,008.07	Agency Mortgage-Backed Securities
#1024	FMAC FEPC 06.500 CLTA2447	S6XOOCT0I EG5ABCC6L 87	3142JQWH8	2056-01-01	6.500000	0.00	$490,607.24	$504,716.67	Agency Mortgage-Backed Securities
#1025	FMAC FEPC 06.000 CLTA1872	S6XOOCT0I EG5ABCC6L 87	3142JQCJ6	2055-11-01	6.000000	0.00	$333,659.90	$336,296.93	Agency Mortgage-Backed Securities
#1026	FMAC FEPC 04.500 CLTA2639	S6XOOCT0I EG5ABCC6L 87	3142JQ4Z9	2056-01-01	4.500000	0.00	$1,015,900.52	$943,621.23	Agency Mortgage-Backed Securities
#1027	FMAC FEPC 05.000 CLTA0622	S6XOOCT0I EG5ABCC6L 87	3142JNVQ6	2055-11-01	5.000000	0.00	$202,917.97	$195,450.34	Agency Mortgage-Backed Securities
#1028	FMAC FEPC 06.000 CIRR0133	S6XOOCT0I EG5ABCC6L 87	3142JCEF3	2041-11-01	6.000000	0.00	$936,898.52	$952,632.17	Agency Mortgage-Backed Securities
#1029	FMAC FEPC 05.500 CIRR0116	S6XOOCT0I EG5ABCC6L 87	3142JCDW7	2041-09-01	5.500000	0.00	$509,925.76	$511,787.27	Agency Mortgage-Backed Securities
#1030	FMAC FEPC 04.500 CIRR0107	S6XOOCT0I EG5ABCC6L 87	3142JCDM9	2041-08-01	4.500000	0.00	$16,061,409.02	$15,494,344.92	Agency Mortgage-Backed Securities
#1031	FMAC FEPC 03.000 CIRR0104	S6XOOCT0I EG5ABCC6L 87	3142JCDJ6	2041-07-01	3.000000	0.00	$2,053,457.28	$1,900,847.76	Agency Mortgage-Backed Securities

#1032	FMAC FEPC 03.500 CLSD8057	S6XOOCT0IEG5ABCC6L87	3132DV5S0	2050-04-01	3.500000	0.00	$1,539.79	$1,355.90	Agency Mortgage-Backed Securities
#1033	FMAC FEPC 05.000 CLQF4620	S6XOOCT0IEG5ABCC6L87	3133BSDZ2	2052-12-01	5.000000	0.00	$4,421,707.92	$4,246,554.25	Agency Mortgage-Backed Securities
#1034	FMAC FEPC 04.500 CLQF3374	S6XOOCT0IEG5ABCC6L87	3133BQXB7	2052-11-01	4.500000	0.00	$3,635,202.36	$3,395,217.20	Agency Mortgage-Backed Securities
#1035	FMAC FEPC 06.000 CLQF0588	S6XOOCT0IEG5ABCC6L87	3133BMUM5	2052-09-01	6.000000	0.00	$227,646.74	$228,058.17	Agency Mortgage-Backed Securities
#1036	FMAC FEPC 05.000 CLQF0511	S6XOOCT0IEG5ABCC6L87	3133BMR80	2052-09-01	5.000000	0.00	$214,802.87	$206,597.57	Agency Mortgage-Backed Securities
#1037	FMAC FEPC 04.000 CLQF0897	S6XOOCT0IEG5ABCC6L87	3133BM7J8	2052-10-01	4.000000	0.00	$36,781.75	$33,179.25	Agency Mortgage-Backed Securities
#1038	FMAC FEPC 04.500 CLQE8786	S6XOOCT0IEG5ABCC6L87	3133BJXP2	2052-09-01	4.500000	0.00	$3,079,922.00	$2,880,395.41	Agency Mortgage-Backed Securities
#1039	FMAC FEPC 05.000 CLQE8254	S6XOOCT0IEG5ABCC6L87	3133BJE32	2052-08-01	5.000000	0.00	$9,893,876.00	$9,526,969.31	Agency Mortgage-Backed Securities
#1040	FMAC FEPC 04.500 CLQE7533	S6XOOCT0IEG5ABCC6L87	3133BHLN4	2052-08-01	4.500000	0.00	$6,455.92	$6,036.81	Agency Mortgage-Backed Securities
#1041	FMAC FEPC 02.500 CLQE8026	S6XOOCT0IEG5ABCC6L87	3133BH4K9	2052-08-01	2.500000	0.00	$159,799.66	$128,856.51	Agency Mortgage-Backed Securities
#1042	FMAC FEPC 04.500 CLQE6357	S6XOOCT0IEG5ABCC6L87	3133BGB23	2052-07-01	4.500000	0.00	$1,730,107.14	$1,618,015.23	Agency Mortgage-Backed Securities
#1043	FMAC FEPC 05.000 CLQE4430	S6XOOCT0IEG5ABCC6L87	3133BD4P7	2052-06-01	5.000000	0.00	$283,423.62	$273,736.42	Agency Mortgage-Backed Securities
#1044	FMAC FEPC 03.500 CLQE4370	S6XOOCT0IEG5ABCC6L87	3133BD2B0	2052-06-01	3.500000	0.00	$1,014,859.82	$897,700.80	Agency Mortgage-Backed Securities
#1045	FMAC FEPC 03.000 CLQE1361	S6XOOCT0IEG5ABCC6L87	3133BAQN4	2052-04-01	3.000000	0.00	$2,924,268.15	$2,476,991.59	Agency Mortgage-Backed Securities

#1046	FMAC FEPC 04.000 CLQE1248	S6XOOCT0IEG5ABCC6L87	3133BAL58	2052-05-01	4.000000	0.00	$259,292.23	$234,084.16	Agency Mortgage-Backed Securities
#1047	FMAC FEPC 03.500 CLQE1195	S6XOOCT0IEG5ABCC6L87	3133BAKG5	2052-04-01	3.500000	0.00	$19,474.61	$17,001.91	Agency Mortgage-Backed Securities
#1048	FMAC FEPC 02.000 CLRA5373	S6XOOCT0IEG5ABCC6L87	3133KL6J1	2051-06-01	2.000000	0.00	$16,221.49	$12,681.12	Agency Mortgage-Backed Securities
#1049	FMAC FEPC 02.500 CLRA5286	S6XOOCT0IEG5ABCC6L87	3133KL2T3	2051-05-01	2.500000	0.00	$218,829.77	$175,409.32	Agency Mortgage-Backed Securities
#1050	FMAC FEPC 02.500 CLRA4179	S6XOOCT0IEG5ABCC6L87	3133KKUC1	2050-12-01	2.500000	0.00	$1,987.75	$1,593.62	Agency Mortgage-Backed Securities
#1051	FMAC FEPC 02.500 CLRA4175	S6XOOCT0IEG5ABCC6L87	3133KKT82	2050-12-01	2.500000	0.00	$726,614.30	$595,200.94	Agency Mortgage-Backed Securities
#1052	FMAC FEPC 03.000 CLRA3382	S6XOOCT0IEG5ABCC6L87	3133KJXK3	2050-08-01	3.000000	0.00	$75,372.84	$63,114.70	Agency Mortgage-Backed Securities
#1053	FMAC FEPC 03.000 CLRA2797	S6XOOCT0IEG5ABCC6L87	3133KJDA7	2050-06-01	3.000000	0.00	$21,742.78	$18,321.05	Agency Mortgage-Backed Securities
#1054	FMAC FEPC 02.000 CLRA3517	S6XOOCT0IEG5ABCC6L87	3133KJ4A7	2050-09-01	2.000000	0.00	$47,444.82	$37,056.35	Agency Mortgage-Backed Securities
#1055	FMAC FEPC 02.000 CLRA3478	S6XOOCT0IEG5ABCC6L87	3133KJ2K7	2050-09-01	2.000000	0.00	$7,906,590.03	$6,171,039.05	Agency Mortgage-Backed Securities
#1056	FMAC FEPC 06.000 CNQS0343	S6XOOCT0IEG5ABCC6L87	3133HMLY3	2035-12-01	6.000000	0.00	$110,601.81	$113,093.04	Agency Mortgage-Backed Securities
#1057	FMAC FEPC 05.000 CLSL6967	S6XOOCT0IEG5ABCC6L87	31427UW58	2056-10-01	5.000000	0.00	$32,439,492.23	$30,873,468.54	Agency Mortgage-Backed Securities
#1058	FMAC FEPC 05.000 CLSL6759	S6XOOCT0IEG5ABCC6L87	31427UQM8	2056-09-01	5.000000	0.00	$28,358,549.04	$27,053,936.06	Agency Mortgage-Backed Securities
#1059	FMAC FEPC 05.000 CLSL6753	S6XOOCT0IEG5ABCC6L87	31427UQF3	2056-09-01	5.000000	0.00	$16,905,545.76	$16,170,049.33	Agency Mortgage-Backed Securities

#1060	FMAC FEPC 06.500 CLSL6721	S6XOOCT0I EG5ABCC6L 87	31427UPF4	2055-01-01	6.500000	0.00	$20,804,240.14	$21,483,812.95	Agency Mortgage-Backed Securities
#1061	FMAC FEPC 06.500 CLRJ2464	S6XOOCT0I EG5ABCC6L 87	3142GSW20	2054-09-01	6.500000	0.00	$5,867,627.60	$6,061,230.63	Agency Mortgage-Backed Securities
#1062	FMAC FEPC 05.500 CLQX4028	S6XOOCT0I EG5ABCC6L 87	31425YPN1	2055-01-01	5.500000	0.00	$2,349,168.74	$2,314,524.50	Agency Mortgage-Backed Securities
#1063	FMAC FEPC 06.000 CLQX5918	S6XOOCT0I EG5ABCC6L 87	31426BSG2	2055-02-01	6.000000	0.00	$386,544.00	$390,817.76	Agency Mortgage-Backed Securities
#1064	FMAC FEPC 06.000 CLRJ3046	S6XOOCT0I EG5ABCC6L 87	3142GTL46	2054-12-01	6.000000	0.00	$379.84	$385.57	Agency Mortgage-Backed Securities
#1065	FMAC FEPC 05.500 CLRJ3274	S6XOOCT0I EG5ABCC6L 87	3142GTT89	2055-02-01	5.500000	0.00	$844,079.85	$834,799.66	Agency Mortgage-Backed Securities
#1066	FMAC FEPC 06.500 CLRJ3309	S6XOOCT0I EG5ABCC6L 87	3142GTVB9	2055-01-01	6.500000	0.00	$11,271,564.94	$11,570,409.19	Agency Mortgage-Backed Securities
#1067	FMAC FEPC 06.000 CLQY0266	S6XOOCT0I EG5ABCC6L 87	31426JJL4	2055-04-01	6.000000	0.00	$75,025.57	$75,311.67	Agency Mortgage-Backed Securities
#1068	FMAC FEPC 05.000 CLQY4841	S6XOOCT0I EG5ABCC6L 87	31426PLX1	2055-06-01	5.000000	0.00	$530,208.97	$507,767.22	Agency Mortgage-Backed Securities
#1069	FMAC FEPC 07.000 CLRJ3923	S6XOOCT0I EG5ABCC6L 87	3142GULD3	2055-04-01	7.000000	0.00	$2,120,649.77	$2,207,937.60	Agency Mortgage-Backed Securities
#1070	FMAC FEPC 06.000 CLRJ4038	S6XOOCT0I EG5ABCC6L 87	3142GUPY3	2055-04-01	6.000000	0.00	$16,463.39	$16,520.64	Agency Mortgage-Backed Securities
#1071	FMAC FEPC 05.500 CLRJ5295	S6XOOCT0I EG5ABCC6L 87	3142GV3D1	2055-11-01	5.500000	0.00	$42,634,185.12	$41,914,501.15	Agency Mortgage-Backed Securities
#1072	FMAC FEPC 06.500 CLRJ5104	S6XOOCT0I EG5ABCC6L 87	3142GVU66	2055-10-01	6.500000	0.00	$7,264,278.88	$7,513,691.44	Agency Mortgage-Backed Securities
#1073	FMAC FEPC 04.500 CLQZ1497	S6XOOCT0I EG5ABCC6L 87	31426XUX4	2055-08-01	4.500000	0.00	$269,644.51	$249,714.81	Agency Mortgage-Backed Securities

#1074	FMAC FEPC 05.500 CLRJ6206	S6XOOCT0IEG5ABCC6L87	3142GW3Q0	2056-03-01	5.500000	0.00	$3,441,373.51	$3,405,079.26	Agency Mortgage-Backed Securities
#1075	FMAC FEPC 04.500 CLRJ5814	S6XOOCT0IEG5ABCC6L87	3142GWN88	2056-01-01	4.500000	0.00	$83,272.71	$77,070.15	Agency Mortgage-Backed Securities
#1076	FMAC FEPC 05.500 CLQZ2946	S6XOOCT0IEG5ABCC6L87	31427AHY6	2055-09-01	5.500000	0.00	$96,794.90	$94,857.12	Agency Mortgage-Backed Securities
#1077	FMAC FEPC 06.000 CLQZ4402	S6XOOCT0IEG5ABCC6L87	31427B3L7	2055-09-01	6.000000	0.00	$2,665,999.16	$2,676,186.83	Agency Mortgage-Backed Securities
#1078	FMAC FEPC 05.500 CLQZ6743	S6XOOCT0IEG5ABCC6L87	31427GP57	2055-10-01	5.500000	0.00	$2,092,159.06	$2,047,241.57	Agency Mortgage-Backed Securities
#1079	FMAC FEPC 06.500 CLRJ6153	S6XOOCT0IEG5ABCC6L87	3142GWZT9	2056-03-01	6.500000	0.00	$669,843.42	$697,124.88	Agency Mortgage-Backed Securities
#1080	FMAC FEPC 05.000 CLRJ6306	S6XOOCT0IEG5ABCC6L87	3142GXAG2	2056-01-01	5.000000	0.00	$447,654.28	$426,223.63	Agency Mortgage-Backed Securities
#1081	FMAC FEPC 06.500 CLRJ6629	S6XOOCT0IEG5ABCC6L87	3142GXLK1	2056-05-01	6.500000	0.00	$3,045,723.60	$3,143,281.51	Agency Mortgage-Backed Securities
#1082	FMAC FEPC 05.000 CLRJ6968	S6XOOCT0IEG5ABCC6L87	3142GXW60	2056-05-01	5.000000	0.00	$1,650,687.43	$1,571,000.13	Agency Mortgage-Backed Securities
#1083	FMAC FEPC 04.500 CLQZ7703	S6XOOCT0IEG5ABCC6L87	31427HRZ7	2055-11-01	4.500000	0.00	$701,534.02	$651,621.98	Agency Mortgage-Backed Securities
#1084	FMAC FEPC 06.500 CLQZ9243	S6XOOCT0IEG5ABCC6L87	31427KHV0	2055-10-01	6.500000	0.00	$209,774.34	$215,310.94	Agency Mortgage-Backed Securities
#1085	FMAC FEPC 05.000 CLSL0826	S6XOOCT0IEG5ABCC6L87	31427M4L2	2055-02-01	5.000000	0.00	$12,102,765.79	$11,586,192.86	Agency Mortgage-Backed Securities
#1086	FMAC FEPC 06.500 CLSL0844	S6XOOCT0IEG5ABCC6L87	31427M5E7	2055-04-01	6.500000	0.00	$5,439,233.73	$5,564,804.48	Agency Mortgage-Backed Securities
#1087	FMAC FEPC 06.500 CLRQ0051	S6XOOCT0IEG5ABCC6L87	3142J6BV4	2055-09-01	6.500000	0.00	$271,962.32	$277,687.43	Agency Mortgage-Backed Securities

#1088	FMAC FEPC 05.000 CLSL1686	S6XOOCT0IEG5ABCC6L87	31427N2U2	2055-05-01	5.000000	0.00	$4,049,779.12	$3,869,550.90	Agency Mortgage-Backed Securities
#1089	FMAC FEPC 04.000 CLSL1035	S6XOOCT0IEG5ABCC6L87	31427NEH8	2054-07-01	4.000000	0.00	$3,954.81	$3,548.14	Agency Mortgage-Backed Securities
#1090	FMAC FEPC 05.500 CLSL1189	S6XOOCT0IEG5ABCC6L87	31427NKB4	2055-05-01	5.500000	0.00	$12,070,941.46	$11,968,139.96	Agency Mortgage-Backed Securities
#1091	FMAC FEPC 07.000 CLRQ0106	S6XOOCT0IEG5ABCC6L87	3142J6DL4	2056-03-01	7.000000	0.00	$1,606,219.24	$1,671,815.44	Agency Mortgage-Backed Securities
#1092	FMAC FEPC 06.000 CLRQ0129	S6XOOCT0IEG5ABCC6L87	3142J6EB5	2056-06-01	6.000000	0.00	$216.29	$216.96	Agency Mortgage-Backed Securities
#1093	FMAC FEPC 07.000 CLSL1497	S6XOOCT0IEG5ABCC6L87	31427NUX5	2054-10-01	7.000000	0.00	$1,988,922.74	$2,070,154.10	Agency Mortgage-Backed Securities
#1094	FMAC FEPC 05.500 CLSL2674	S6XOOCT0IEG5ABCC6L87	31427P6L3	2055-09-01	5.500000	0.00	$4,794,112.26	$4,689,943.66	Agency Mortgage-Backed Securities
#1095	FMAC FEPC 06.500 CLTC9170	S6XOOCT0IEG5ABCC6L87	3130G9CG8	2056-11-01	6.500000	0.00	$606,735.91	$621,468.13	Agency Mortgage-Backed Securities
#1096	FMAC FEPC 06.000 CLTC9131	S6XOOCT0IEG5ABCC6L87	3130G9A96	2056-10-01	6.000000	0.00	$1,283,802.73	$1,295,678.33	Agency Mortgage-Backed Securities
#1097	FMAC FEPC 05.500 CLTC8511	S6XOOCT0IEG5ABCC6L87	3130G8KZ9	2056-10-01	5.500000	0.00	$714,354.90	$703,206.36	Agency Mortgage-Backed Securities
#1098	FMAC FEPC 05.500 CLSD3839	S6XOOCT0IEG5ABCC6L87	3132E0HQ8	2053-09-01	5.500000	0.00	$4,523,458.55	$4,468,862.92	Agency Mortgage-Backed Securities
#1099	FMAC FEPC 03.500 CLSD4139	S6XOOCT0IEG5ABCC6L87	3132E0S45	2053-03-01	3.500000	0.00	$17,267.67	$15,090.04	Agency Mortgage-Backed Securities
#1100	FMAC FEPC 03.000 CLSD4119	S6XOOCT0IEG5ABCC6L87	3132E0SG8	2052-08-01	3.000000	0.00	$256,752.92	$218,348.25	Agency Mortgage-Backed Securities
#1101	FMAC FEPC 02.500 CLSD7523	S6XOOCT0IEG5ABCC6L87	3132DVLC7	2050-08-01	2.500000	0.00	$52,598.83	$43,145.98	Agency Mortgage-Backed Securities

#1102	FMAC FEPC 02.500 CLSD7552	S6XOOCT0IEG5ABCC6L87	3132DVL94	2052-01-01	2.500000	0.00	$42,831.24	$35,096.77	Agency Mortgage-Backed Securities
#1103	FMAC FEPC 04.500 CISB8199	S6XOOCT0IEG5ABCC6L87	3132D6DC1	2037-12-01	4.500000	0.00	$7,426.81	$7,197.81	Agency Mortgage-Backed Securities
#1104	FMAC FEPC 05.500 CISB8257	S6XOOCT0IEG5ABCC6L87	3132D6E63	2038-09-01	5.500000	0.00	$3,979.47	$3,999.28	Agency Mortgage-Backed Securities
#1105	FMAC FEPC 05.000 CISB8247	S6XOOCT0IEG5ABCC6L87	3132D6EU0	2038-08-01	5.000000	0.00	$7,652.78	$7,551.18	Agency Mortgage-Backed Securities
#1106	FMAC FEPC 06.000 CISB8269	S6XOOCT0IEG5ABCC6L87	3132D6FJ4	2038-10-01	6.000000	0.00	$69,834.99	$71,028.00	Agency Mortgage-Backed Securities
#1107	FMAC FEPC 02.500 CLSD3609	S6XOOCT0IEG5ABCC6L87	3132E0AJ1	2052-04-01	2.500000	0.00	$37,664.57	$30,533.30	Agency Mortgage-Backed Securities
#1108	FMAC FEPC 03.500 CLSD3685	S6XOOCT0IEG5ABCC6L87	3132E0CW0	2049-02-01	3.500000	0.00	$4,537,323.86	$4,019,022.83	Agency Mortgage-Backed Securities
#1109	FMAC FEPC 02.500 CIQN8278	S6XOOCT0IEG5ABCC6L87	3133GFFT7	2036-10-01	2.500000	0.00	$326,301.36	$298,784.00	Agency Mortgage-Backed Securities
#1110	FMAC FEPC 01.500 CIQN9811	S6XOOCT0IEG5ABCC6L87	3133GG3U5	2037-03-01	1.500000	0.00	$2,194,254.30	$1,921,833.97	Agency Mortgage-Backed Securities
#1111	FMAC FEPC 02.500 CIQN9643	S6XOOCT0IEG5ABCC6L87	3133GGWC3	2037-03-01	2.500000	0.00	$48,258.86	$44,497.61	Agency Mortgage-Backed Securities
#1112	FMAC FEPC 04.500 CLRA1086	S6XOOCT0IEG5ABCC6L87	3133KGF37	2049-07-01	4.500000	0.00	$8,397.87	$7,876.15	Agency Mortgage-Backed Securities
#1113	FMAC FEPC 06.500 CLTC2672	S6XOOCT0IEG5ABCC6L87	3130G12E1	2056-08-01	6.500000	0.00	$337,084.48	$344,180.48	Agency Mortgage-Backed Securities
#1114	FMAC FEPC 06.500 CLTC2093	S6XOOCT0IEG5ABCC6L87	3130G1GB2	2056-08-01	6.500000	0.00	$328,455.00	$338,029.83	Agency Mortgage-Backed Securities
#1115	FMAC FEPC 05.500 CLTC2441	S6XOOCT0IEG5ABCC6L87	3130G1S78	2056-08-01	5.500000	0.00	$424,591.92	$421,098.61	Agency Mortgage-Backed Securities

#1116	FMAC FEPC 05.500 CLTC2562	S6XOOCT0IEG5ABCC6L87	3130G1WY4	2056-08-01	5.500000	0.00	$9,145,390.04	$8,950,561.73	Agency Mortgage-Backed Securities
#1117	FMAC FEPC 06.500 CLTC3688	S6XOOCT0IEG5ABCC6L87	3130G27A2	2056-08-01	6.500000	0.00	$273,841.31	$282,961.08	Agency Mortgage-Backed Securities
#1118	FMAC FEPC 06.500 CLTC3166	S6XOOCT0IEG5ABCC6L87	3130G2MQ0	2056-08-01	6.500000	0.00	$254,515.51	$264,254.32	Agency Mortgage-Backed Securities
#1119	FMAC FEPC 06.500 CLTC3336	S6XOOCT0IEG5ABCC6L87	3130G2S27	2056-08-01	6.500000	0.00	$960,453.00	$983,428.10	Agency Mortgage-Backed Securities
#1120	FMAC FEPC 05.000 CLQA4670	S6XOOCT0IEG5ABCC6L87	31346YFK4	2049-11-01	5.000000	0.00	$1,846.17	$1,781.98	Agency Mortgage-Backed Securities
#1121	FMAC FEPC 03.500 CIZK7772	S6XOOCT0IEG5ABCC6L87	3131XBT58	2030-10-01	3.500000	0.00	$12,450.82	$12,179.05	Agency Mortgage-Backed Securities
#1122	FMAC FEPC 07.500 CLZI0724	S6XOOCT0IEG5ABCC6L87	3131WCYV4	2033-09-01	7.500000	0.00	$318.97	$321.72	Agency Mortgage-Backed Securities
#1123	FMAC FEPC 07.000 CLTD0108	S6XOOCT0IEG5ABCC6L87	3130H2DN6	2056-11-01	7.000000	0.00	$239,026.71	$249,652.37	Agency Mortgage-Backed Securities
#1124	FMAC FEPC 06.500 CLTD0089	S6XOOCT0IEG5ABCC6L87	3130H2C31	2056-11-01	6.500000	0.00	$1,459,331.99	$1,494,267.10	Agency Mortgage-Backed Securities
#1125	FMAC FEPC 06.000 CLTC9804	S6XOOCT0IEG5ABCC6L87	3130G9YA7	2056-11-01	6.000000	0.00	$988,153.59	$1,000,974.22	Agency Mortgage-Backed Securities
#1126	FMAC FEPC 05.000 CLTC9833	S6XOOCT0IEG5ABCC6L87	3130G9Y74	2056-10-01	5.000000	0.00	$823,367.12	$786,671.94	Agency Mortgage-Backed Securities
#1127	FMAC FEPC 06.000 CLTC9724	S6XOOCT0IEG5ABCC6L87	3130G9VS1	2056-11-01	6.000000	0.00	$512,835.37	$519,167.01	Agency Mortgage-Backed Securities
#1128	FMAC FEPC 06.000 CLTC9627	S6XOOCT0IEG5ABCC6L87	3130G9SR7	2056-10-01	6.000000	0.00	$402,919.41	$405,893.89	Agency Mortgage-Backed Securities
#1129	FMAC FEPC 05.500 CLTC9615	S6XOOCT0IEG5ABCC6L87	3130G9SD8	2056-10-01	5.500000	0.00	$421,897.69	$414,529.90	Agency Mortgage-Backed Securities

#1130	FMAC FEPC 07.000 CLTC9525	S6XOOCT0IEG5ABCC6L87	3130G9PK5	2056-11-01	7.000000	0.00	$936,580.89	$974,832.62	Agency Mortgage-Backed Securities
#1131	FMAC FEPC 03.500 CLZS4626	S6XOOCT0IEG5ABCC6L87	3132A5D77	2045-08-01	3.500000	0.00	$958.22	$865.32	Agency Mortgage-Backed Securities
#1132	FMAC FEPC 04.000 CLZS4540	S6XOOCT0IEG5ABCC6L87	3132A5BH7	2043-11-01	4.000000	0.00	$538.71	$503.60	Agency Mortgage-Backed Securities
#1133	FMAC FEPC 05.500 CLZS4280	S6XOOCT0IEG5ABCC6L87	3132A4XH6	2037-02-01	5.500000	0.00	$808.32	$815.05	Agency Mortgage-Backed Securities
#1134	FMAC FEPC 04.500 CLRJ5479	S6XOOCT0IEG5ABCC6L87	3142GWCR8	2055-12-01	4.500000	0.00	$233,321.75	$215,511.13	Agency Mortgage-Backed Securities
#1135	FMAC FEPC 05.500 CLRJ5133	S6XOOCT0IEG5ABCC6L87	3142GVV32	2055-10-01	5.500000	0.00	$7,368,081.20	$7,247,079.29	Agency Mortgage-Backed Securities
#1136	FMAC FEPC 05.500 CLRJ4979	S6XOOCT0IEG5ABCC6L87	3142GVQ95	2055-06-01	5.500000	0.00	$8,651.16	$8,485.67	Agency Mortgage-Backed Securities
#1137	FMAC FEPC 06.500 CLTC3170	S6XOOCT0IEG5ABCC6L87	3130G2MU1	2056-09-01	6.500000	0.00	$1,303,732.03	$1,334,517.20	Agency Mortgage-Backed Securities
#1138	FMAC FEPC 04.000 CLSD5580	S6XOOCT0IEG5ABCC6L87	3132DTFV7	2052-10-01	4.000000	0.00	$3,384.98	$3,060.39	Agency Mortgage-Backed Securities
#1139	FMAC FEPC 04.500 CLSD6291	S6XOOCT0IEG5ABCC6L87	3132DT7C8	2053-10-01	4.500000	0.00	$5,210.41	$4,862.17	Agency Mortgage-Backed Securities
#1140	FMAC FEPC 05.500 CLSD5083	S6XOOCT0IEG5ABCC6L87	3132DSUG5	2054-03-01	5.500000	0.00	$79,624.43	$78,594.54	Agency Mortgage-Backed Securities
#1141	FMAC FEPC 05.500 CLSD4855	S6XOOCT0IEG5ABCC6L87	3132DSMC3	2054-02-01	5.500000	0.00	$195,423.19	$192,724.11	Agency Mortgage-Backed Securities
#1142	FMAC FEPC 06.000 CLSD4884	S6XOOCT0IEG5ABCC6L87	3132DSM90	2054-02-01	6.000000	0.00	$1,110,091.49	$1,123,701.58	Agency Mortgage-Backed Securities
#1143	FMAC FEPC 04.500 CLSD4880	S6XOOCT0IEG5ABCC6L87	3132DSM58	2053-09-01	4.500000	0.00	$46,912.58	$43,815.88	Agency Mortgage-Backed Securities

#1144	FMAC FEPC 05.000 CLTC4518	S6XOOCT0IEG5ABCC6L87	3130G34C9	2056-09-01	5.000000	0.00	$258,035.48	$245,743.13	Agency Mortgage-Backed Securities
#1145	FMAC FEPC 05.500 CLTC3395	S6XOOCT0IEG5ABCC6L87	3130G2UV0	2056-09-01	5.500000	0.00	$167,359.72	$163,707.19	Agency Mortgage-Backed Securities
#1146	FMAC FEPC 01.500 CIQN9700	S6XOOCT0IEG5ABCC6L87	3133GGX57	2037-03-01	1.500000	0.00	$151,751.03	$132,974.31	Agency Mortgage-Backed Securities
#1147	FMAC FEPC 02.000 CIQN9341	S6XOOCT0IEG5ABCC6L87	3133GGLW1	2037-01-01	2.000000	0.00	$147,719.09	$132,911.89	Agency Mortgage-Backed Securities
#1148	FMAC FEPC 02.000 CIQN9777	S6XOOCT0IEG5ABCC6L87	3133GG2J1	2037-03-01	2.000000	0.00	$169,958.37	$152,814.86	Agency Mortgage-Backed Securities
#1149	FMAC FEPC 02.000 CIQN8506	S6XOOCT0IEG5ABCC6L87	3133GFNX9	2036-11-01	2.000000	0.00	$15,797,929.10	$14,200,144.10	Agency Mortgage-Backed Securities
#1150	FMAC FEPC 02.000 CIQN7552	S6XOOCT0IEG5ABCC6L87	3133GEL97	2036-08-01	2.000000	0.00	$12,686.87	$11,415.85	Agency Mortgage-Backed Securities
#1151	FMAC FEPC 02.000 CIQN7406	S6XOOCT0IEG5ABCC6L87	3133GEGP7	2036-08-01	2.000000	0.00	$2,652,739.60	$2,384,444.46	Agency Mortgage-Backed Securities
#1152	FMAC FEPC 03.500 CIQN2103	S6XOOCT0IEG5ABCC6L87	3133G8KQ3	2035-04-01	3.500000	0.00	$121,317.25	$115,524.65	Agency Mortgage-Backed Securities
#1153	FMAC FEPC 05.000 CLRJ5660	S6XOOCT0IEG5ABCC6L87	3142GWJE0	2056-01-01	5.000000	0.00	$1,625,480.20	$1,553,173.61	Agency Mortgage-Backed Securities
#1154	FMAC FEPC 04.500 CLRJ5483	S6XOOCT0IEG5ABCC6L87	3142GWCV9	2055-12-01	4.500000	0.00	$4,705,403.60	$4,377,380.50	Agency Mortgage-Backed Securities
#1155	FMAC FEPC 02.000 CLRA4757	S6XOOCT0IEG5ABCC6L87	3133KLJA6	2046-03-01	2.000000	0.00	$1,632.85	$1,302.12	Agency Mortgage-Backed Securities
#1156	FMAC FEPC 02.500 CLRA4561	S6XOOCT0IEG5ABCC6L87	3133KLB63	2051-02-01	2.500000	0.00	$1,408,018.00	$1,127,878.58	Agency Mortgage-Backed Securities
#1157	FMAC FEPC 03.000 CLQA0377	S6XOOCT0IEG5ABCC6L87	31334WM24	2049-06-01	3.000000	0.00	$39,963.91	$34,306.49	Agency Mortgage-Backed Securities

#1158	FMAC FEPC 03.500 CLQA0124	S6XOOCT0IEG5ABCC6L87	31334WD57	2049-06-01	3.500000	0.00	$578,017.30	$514,533.92	Agency Mortgage-Backed Securities
#1159	FMAC FEPC 04.000 CLSD4163	S6XOOCT0IEG5ABCC6L87	3132E0TU6	2053-04-01	4.000000	0.00	$50,362.30	$45,801.10	Agency Mortgage-Backed Securities
#1160	FMAC FEPC 03.000 CLSD4122	S6XOOCT0IEG5ABCC6L87	3132E0SK9	2053-10-01	3.000000	0.00	$54,257.08	$45,568.17	Agency Mortgage-Backed Securities
#1161	FMAC FEPC 05.500 CIQO6399	S6XOOCT0IEG5ABCC6L87	3133WRDC2	2041-10-01	5.500000	0.00	$241,951.34	$243,688.44	Agency Mortgage-Backed Securities
#1162	FMAC FEPC 06.000 CIQO6321	S6XOOCT0IEG5ABCC6L87	3133WRAW1	2041-10-01	6.000000	0.00	$311,072.34	$316,913.76	Agency Mortgage-Backed Securities
#1163	FMAC FEPC 05.500 CIQO6302	S6XOOCT0IEG5ABCC6L87	3133WRAB7	2041-09-01	5.500000	0.00	$733,824.67	$738,826.09	Agency Mortgage-Backed Securities
#1164	FMAC FEPC 05.000 CIQO6128	S6XOOCT0IEG5ABCC6L87	3133WQYZ0	2041-08-01	5.000000	0.00	$1,959,890.98	$1,932,708.82	Agency Mortgage-Backed Securities
#1165	FMAC FEPC 04.500 CIQO6125	S6XOOCT0IEG5ABCC6L87	3133WQYW7	2041-08-01	4.500000	0.00	$1,466,311.12	$1,416,485.87	Agency Mortgage-Backed Securities
#1166	FMAC FEPC 04.000 CIQO6124	S6XOOCT0IEG5ABCC6L87	3133WQYV9	2041-08-01	4.000000	0.00	$727,588.95	$689,159.32	Agency Mortgage-Backed Securities
#1167	FMAC FEPC 05.000 CLSD8505	S6XOOCT0IEG5ABCC6L87	3132DWNW9	2055-02-01	5.000000	0.00	$202.07	$192.82	Agency Mortgage-Backed Securities
#1168	FMAC FEPC 04.500 CLSD8490	S6XOOCT0IEG5ABCC6L87	3132DWNF6	2055-01-01	4.500000	0.00	$437,346.56	$405,759.20	Agency Mortgage-Backed Securities
#1169	FMAC FEPC 06.000 CLSD8516	S6XOOCT0IEG5ABCC6L87	3132DWN90	2055-03-01	6.000000	0.00	$988.91	$994.98	Agency Mortgage-Backed Securities
#1170	FMAC FEPC 06.500 CLRJ4594	S6XOOCT0IEG5ABCC6L87	3142GVC82	2055-08-01	6.500000	0.00	$1,643,919.29	$1,697,241.64	Agency Mortgage-Backed Securities
#1171	FMAC FEPC 06.000 CLRJ5275	S6XOOCT0IEG5ABCC6L87	3142GV2H3	2055-11-01	6.000000	0.00	$930,653.74	$932,611.22	Agency Mortgage-Backed Securities

#1172	FMAC FEPC 05.000 CLRJ4336	S6XOOCT0IEG5ABCC6L87	3142GUZA4	2055-06-01	5.000000	0.00	$4,701,423.84	$4,544,799.56	Agency Mortgage-Backed Securities
#1173	FMAC FEPC 06.500 CLRJ3973	S6XOOCT0IEG5ABCC6L87	3142GUMX8	2055-04-01	6.500000	0.00	$3,382,055.21	$3,506,288.62	Agency Mortgage-Backed Securities
#1174	FMAC FEPC 05.000 CLRJ3710	S6XOOCT0IEG5ABCC6L87	3142GUDQ3	2055-03-01	5.000000	0.00	$17,204,660.87	$16,454,998.36	Agency Mortgage-Backed Securities
#1175	FMAC FEPC 03.000 CLQA5349	S6XOOCT0IEG5ABCC6L87	31346Y5J8	2049-12-01	3.000000	0.00	$38,491.94	$32,972.45	Agency Mortgage-Backed Securities
#1176	FMAC FEPC 05.000 CIQO6410	S6XOOCT0IEG5ABCC6L87	3133WRDP3	2041-10-01	5.000000	0.00	$309,105.04	$305,680.71	Agency Mortgage-Backed Securities
#1177	FMAC FEPC 04.500 CLSD4116	S6XOOCT0IEG5ABCC6L87	3132E0SD5	2052-12-01	4.500000	0.00	$372.99	$349.44	Agency Mortgage-Backed Securities
#1178	FMAC FEPC 02.000 CLSD4071	S6XOOCT0IEG5ABCC6L87	3132E0QY1	2052-03-01	2.000000	0.00	$721,814.38	$554,352.80	Agency Mortgage-Backed Securities
#1179	FMAC FEPC 06.000 CLSD3906	S6XOOCT0IEG5ABCC6L87	3132E0KT8	2053-10-01	6.000000	0.00	$64,956.66	$65,621.77	Agency Mortgage-Backed Securities
#1180	FMAC FEPC 06.000 CLSD3852	S6XOOCT0IEG5ABCC6L87	3132E0H54	2053-09-01	6.000000	0.00	$1,204,684.52	$1,217,548.54	Agency Mortgage-Backed Securities
#1181	FMAC FEPC 06.000 CLSD3692	S6XOOCT0IEG5ABCC6L87	3132E0C59	2053-08-01	6.000000	0.00	$549,203.06	$556,399.45	Agency Mortgage-Backed Securities
#1182	FMAC FEPC 06.000 CLSD3638	S6XOOCT0IEG5ABCC6L87	3132E0BF8	2053-08-01	6.000000	0.00	$6,665,368.54	$6,737,510.04	Agency Mortgage-Backed Securities
#1183	FMAC FEPC 03.000 CLSD3631	S6XOOCT0IEG5ABCC6L87	3132E0A85	2052-07-01	3.000000	0.00	$19,641.86	$16,508.33	Agency Mortgage-Backed Securities
#1184	FMAC FEPC 02.000 CLSD4400	S6XOOCT0IEG5ABCC6L87	3132E03H3	2051-02-01	2.000000	0.00	$7,433.23	$5,820.00	Agency Mortgage-Backed Securities
#1185	FMAC FEPC 03.500 CLSD8537	S6XOOCT0IEG5ABCC6L87	3132DWPW7	2055-05-01	3.500000	0.00	$220.08	$192.14	Agency Mortgage-Backed Securities

#1186	FMAC FEPC 04.500 CLSD8531	S6XOOCT0IEG5ABCC6L87	3132DWPQ0	2055-05-01	4.500000	0.00	$1,135,088.83	$1,051,813.04	Agency Mortgage-Backed Securities
#1187	FMAC FEPC 05.000 CLRA7938	S6XOOCT0IEG5ABCC6L87	3133KPZB7	2052-09-01	5.000000	0.00	$2,228,799.75	$2,145,279.44	Agency Mortgage-Backed Securities
#1188	FMAC FEPC 04.500 CLRA7928	S6XOOCT0IEG5ABCC6L87	3133KPYZ5	2052-09-01	4.500000	0.00	$755,052.89	$705,351.53	Agency Mortgage-Backed Securities
#1189	FMAC FEPC 04.500 CLRA7784	S6XOOCT0IEG5ABCC6L87	3133KPUH9	2052-08-01	4.500000	0.00	$384,365.24	$358,983.68	Agency Mortgage-Backed Securities
#1190	FMAC FEPC 04.500 CLRA7781	S6XOOCT0IEG5ABCC6L87	3133KPUE6	2052-08-01	4.500000	0.00	$4,170,912.13	$3,906,192.68	Agency Mortgage-Backed Securities
#1191	FMAC FEPC 04.500 CLSD8522	S6XOOCT0IEG5ABCC6L87	3132DWPF4	2055-04-01	4.500000	0.00	$6,775,274.42	$6,281,966.69	Agency Mortgage-Backed Securities
#1192	FMAC FEPC 05.000 CLTB8786	S6XOOCT0IEG5ABCC6L87	3142KAXQ0	2056-07-01	5.000000	0.00	$223,085.65	$212,485.91	Agency Mortgage-Backed Securities
#1193	FMAC FEPC 05.000 CLTB8739	S6XOOCT0IEG5ABCC6L87	3142KAV90	2056-07-01	5.000000	0.00	$1,099,476.28	$1,046,398.82	Agency Mortgage-Backed Securities
#1194	FMAC FEPC 05.500 CLTB8526	S6XOOCT0IEG5ABCC6L87	3142KAPL0	2056-07-01	5.500000	0.00	$1,311,944.81	$1,290,102.97	Agency Mortgage-Backed Securities
#1195	FMAC FEPC 05.000 CLTB8248	S6XOOCT0IEG5ABCC6L87	3142KAEW8	2056-07-01	5.000000	0.00	$2,308,678.08	$2,197,902.57	Agency Mortgage-Backed Securities
#1196	FMAC FEPC 04.500 CLTB8129	S6XOOCT0IEG5ABCC6L87	3142KAA77	2056-06-01	4.500000	0.00	$292,222.54	$270,325.43	Agency Mortgage-Backed Securities
#1197	FMAC FEPC 05.000 CLTB7779	S6XOOCT0IEG5ABCC6L87	3142K9UD5	2056-06-01	5.000000	0.00	$4,297,945.42	$4,093,740.49	Agency Mortgage-Backed Securities
#1198	FMAC FEPC 05.000 CLTB7619	S6XOOCT0IEG5ABCC6L87	3142K9PD1	2056-06-01	5.000000	0.00	$481,014.45	$457,837.62	Agency Mortgage-Backed Securities
#1199	FMAC FEPC 06.500 CLTB7566	S6XOOCT0IEG5ABCC6L87	3142K9MQ5	2056-07-01	6.500000	0.00	$932,287.69	$955,052.39	Agency Mortgage-Backed Securities

#1200	FMAC FEPC 04.500 CLTB7490	S6XOOCT0IEG5ABCC6L87	3142K9KC8	2056-07-01	4.500000	0.00	$260,867.52	$242,120.80	Agency Mortgage-Backed Securities
#1201	FMAC FEPC 05.000 CLTB7480	S6XOOCT0IEG5ABCC6L87	3142K9J22	2056-07-01	5.000000	0.00	$1,790,403.74	$1,710,449.28	Agency Mortgage-Backed Securities
#1202	FMAC FEPC 06.000 CLTB7326	S6XOOCT0IEG5ABCC6L87	3142K9D85	2056-07-01	6.000000	0.00	$274,497.69	$275,756.35	Agency Mortgage-Backed Securities
#1203	FMAC FEPC 05.500 CLTC6223	S6XOOCT0IEG5ABCC6L87	3130G5YV9	2056-09-01	5.500000	0.00	$263,542.22	$258,213.28	Agency Mortgage-Backed Securities
#1204	FMAC FEPC 05.500 CLTC6182	S6XOOCT0IEG5ABCC6L87	3130G5XL2	2056-09-01	5.500000	0.00	$751,870.01	$737,215.73	Agency Mortgage-Backed Securities
#1205	FMAC FEPC 05.500 CLTC6201	S6XOOCT0IEG5ABCC6L87	3130G5X73	2056-09-01	5.500000	0.00	$2,299,743.43	$2,259,577.39	Agency Mortgage-Backed Securities
#1206	FMAC FEPC 06.000 CLTC6076	S6XOOCT0IEG5ABCC6L87	3130G5UA9	2056-08-01	6.000000	0.00	$80,644.23	$80,853.37	Agency Mortgage-Backed Securities
#1207	FMAC FEPC 06.000 CLTC6062	S6XOOCT0IEG5ABCC6L87	3130G5TU7	2056-10-01	6.000000	0.00	$2,466,740.84	$2,489,559.01	Agency Mortgage-Backed Securities
#1208	FMAC FEPC 06.000 CLTC6068	S6XOOCT0IEG5ABCC6L87	3130G5T29	2056-09-01	6.000000	0.00	$1,814,986.50	$1,828,682.99	Agency Mortgage-Backed Securities
#1209	FMAC FEPC 06.500 CLTC5965	S6XOOCT0IEG5ABCC6L87	3130G5QT3	2056-09-01	6.500000	0.00	$57,843.12	$59,078.78	Agency Mortgage-Backed Securities
#1210	FMAC FEPC 06.000 CLTC5947	S6XOOCT0IEG5ABCC6L87	3130G5P98	2056-09-01	6.000000	0.00	$819,227.44	$823,238.65	Agency Mortgage-Backed Securities
#1211	FMAC FEPC 05.500 CLTC5902	S6XOOCT0IEG5ABCC6L87	3130G5NU3	2056-09-01	5.500000	0.00	$372,027.85	$365,402.61	Agency Mortgage-Backed Securities
#1212	FMAC FEPC 06.000 CLSD2198	S6XOOCT0IEG5ABCC6L87	3132DPNP9	2053-01-01	6.000000	0.00	$349,537.52	$353,900.91	Agency Mortgage-Backed Securities
#1213	FMAC FEPC 03.000 CLZM2406	S6XOOCT0IEG5ABCC6L87	3131XVU78	2047-01-01	3.000000	0.00	$6,957.84	$6,031.44	Agency Mortgage-Backed Securities

#1214	FMAC FEPC 03.000 CLZM2278	S6XOOCT0IEG5ABCC6L87	3131XVQ73	2046-12-01	3.000000	0.00	$1,354.55	$1,188.28	Agency Mortgage-Backed Securities
#1215	FMAC FEPC 03.000 CLZM1680	S6XOOCT0IEG5ABCC6L87	3131XU2M8	2046-09-01	3.000000	0.00	$295,127.65	$255,908.63	Agency Mortgage-Backed Securities
#1216	FMAC FEPC 03.500 CLZM0697	S6XOOCT0IEG5ABCC6L87	3131XTX21	2046-01-01	3.500000	0.00	$352.04	$318.40	Agency Mortgage-Backed Securities
#1217	FMAC FEPC 04.000 CLZL9628	S6XOOCT0IEG5ABCC6L87	3131XRVV3	2044-12-01	4.000000	0.00	$1,744.49	$1,647.03	Agency Mortgage-Backed Securities
#1218	FMAC FEPC 04.000 CLZL8169	S6XOOCT0IEG5ABCC6L87	3131XQCE4	2044-06-01	4.000000	0.00	$28,753.89	$26,829.43	Agency Mortgage-Backed Securities
#1219	FMAC FEPC 03.000 CLZL5994	S6XOOCT0IEG5ABCC6L87	3131XMUT0	2043-05-01	3.000000	0.00	$3,425,638.79	$3,049,310.67	Agency Mortgage-Backed Securities
#1220	FMAC FEPC 04.000 CLZL2737	S6XOOCT0IEG5ABCC6L87	3131XJBE1	2042-02-01	4.000000	0.00	$435,998.25	$409,619.58	Agency Mortgage-Backed Securities
#1221	FMAC FEPC 03.500 CLZL3490	S6XOOCT0IEG5ABCC6L87	3131XJ2X9	2042-08-01	3.500000	0.00	$6,425.35	$5,902.65	Agency Mortgage-Backed Securities
#1222	FMAC FEPC 03.500 4UZL1051	S6XOOCT0IEG5ABCC6L87	3131XGEY0	2035-01-01	3.500000	0.00	$16,613.13	$15,863.90	Agency Mortgage-Backed Securities
#1223	FMAC FEPC 05.000 4UZL1054	S6XOOCT0IEG5ABCC6L87	3131XGE38	2035-03-01	5.000000	0.00	$5,434.57	$5,341.85	Agency Mortgage-Backed Securities
#1224	FMAC FEPC 03.500 CTZL0430	S6XOOCT0IEG5ABCC6L87	3131XFPP9	2038-07-01	3.500000	0.00	$24,646.63	$22,663.70	Agency Mortgage-Backed Securities
#1225	FMAC FEPC 03.000 3LZL0805	S6XOOCT0IEG5ABCC6L87	3131XF3N8	2042-08-01	3.000000	0.00	$227,871.06	$202,447.18	Agency Mortgage-Backed Securities
#1226	FMAC FEPC 03.500 CIZK9806	S6XOOCT0IEG5ABCC6L87	3131XD3P8	2033-09-01	3.500000	0.00	$18,830.97	$18,045.73	Agency Mortgage-Backed Securities
#1227	FMAC FEPC 04.500 CIQO2626	S6XOOCT0IEG5ABCC6L87	3133WL4K7	2039-10-01	4.500000	0.00	$160,041.62	$155,289.51	Agency Mortgage-Backed Securities

#1228	FMAC FEPC 02.500 CIQO1142	S6XOOCT0IEG5ABCC6L87	3133WKHT6	2038-01-01	2.500000	0.00	$58,665.68	$53,780.82	Agency Mortgage-Backed Securities
#1229	FMAC FEPC 06.000 CIQO1709	S6XOOCT0IEG5ABCC6L87	3133WK3S3	2038-10-01	6.000000	0.00	$173,041.55	$176,616.99	Agency Mortgage-Backed Securities
#1230	FMAC FEPC 02.500 CIQO0578	S6XOOCT0IEG5ABCC6L87	3133WJUB3	2037-07-01	2.500000	0.00	$208,756.35	$191,213.28	Agency Mortgage-Backed Securities
#1231	FMAC FEPC 05.500 CLRA9270	S6XOOCT0IEG5ABCC6L87	3133KRJP0	2053-06-01	5.500000	0.00	$2,003.71	$1,977.42	Agency Mortgage-Backed Securities
#1232	FMAC FEPC 03.500 CTRB0760	S6XOOCT0IEG5ABCC6L87	3133KTZZ6	2042-01-01	3.500000	0.00	$209,153.69	$192,463.11	Agency Mortgage-Backed Securities
#1233	FMAC FEPC 05.500 CTRB5355	S6XOOCT0IEG5ABCC6L87	3133KY5Q8	2045-07-01	5.500000	0.00	$161,875.14	$159,750.62	Agency Mortgage-Backed Securities
#1234	FMAC FEPC 06.000 CTRB5380	S6XOOCT0IEG5ABCC6L87	3133KY6R5	2045-11-01	6.000000	0.00	$105,519.22	$106,539.20	Agency Mortgage-Backed Securities
#1235	FMAC FEPC 05.500 CLZI6783	S6XOOCT0IEG5ABCC6L87	3131WKRC6	2037-11-01	5.500000	0.00	$1,429.58	$1,435.44	Agency Mortgage-Backed Securities
#1236	FMAC FEPC 05.500 CLSD8515	S6XOOCT0IEG5ABCC6L87	3132DWN82	2055-03-01	5.500000	0.00	$2,153.28	$2,110.32	Agency Mortgage-Backed Securities
#1237	FMAC FEPC 05.000 CLSL4739	S6XOOCT0IEG5ABCC6L87	31427SHR2	2056-04-01	5.000000	0.00	$1,753,413.21	$1,668,982.47	Agency Mortgage-Backed Securities
#1238	FMAC FEPC 05.000 CLSL4659	S6XOOCT0IEG5ABCC6L87	31427SE95	2056-04-01	5.000000	0.00	$235,634.13	$224,419.78	Agency Mortgage-Backed Securities
#1239	FMAC FEPC 05.000 CLSL5363	S6XOOCT0IEG5ABCC6L87	31427S5Z7	2056-05-01	5.000000	0.00	$5,368,536.85	$5,109,369.54	Agency Mortgage-Backed Securities
#1240	FMAC FEPC 05.000 CLSL5360	S6XOOCT0IEG5ABCC6L87	31427S5W4	2056-05-01	5.000000	0.00	$20,488,100.63	$19,613,069.79	Agency Mortgage-Backed Securities
#1241	FMAC FEPC 05.000 CLSL5326	S6XOOCT0IEG5ABCC6L87	31427S4L9	2056-05-01	5.000000	0.00	$1,462,137.85	$1,391,552.83	Agency Mortgage-Backed Securities

#1242	FMAC FEPC 05.500 CLSL4228	S6XOOCT0IEG5ABCC6L87	31427RVW7	2056-02-01	5.500000	0.00	$134,003.84	$131,672.25	Agency Mortgage-Backed Securities
#1243	FMAC FEPC 05.500 CLSL4123	S6XOOCT0IEG5ABCC6L87	31427RSM3	2056-02-01	5.500000	0.00	$1,537.33	$1,505.02	Agency Mortgage-Backed Securities
#1244	FMAC FEPC 02.500 CLSL4036	S6XOOCT0IEG5ABCC6L87	31427RPW4	2053-10-01	2.500000	0.00	$9,399.13	$7,597.98	Agency Mortgage-Backed Securities
#1245	FMAC FEPC 05.500 CLSL3831	S6XOOCT0IEG5ABCC6L87	31427RHH6	2054-03-01	5.500000	0.00	$9,948.84	$9,762.29	Agency Mortgage-Backed Securities
#1246	FMAC FEPC 06.500 CLRQ0157	S6XOOCT0IEG5ABCC6L87	3142J6E74	2056-09-01	6.500000	0.00	$3,444,164.42	$3,516,667.91	Agency Mortgage-Backed Securities
#1247	FMAC FEPC 06.500 CLTC3806	S6XOOCT0IEG5ABCC6L87	3130G3DL9	2056-09-01	6.500000	0.00	$1,864,452.35	$1,903,701.15	Agency Mortgage-Backed Securities
#1248	FMAC FEPC 06.500 CLTC3771	S6XOOCT0IEG5ABCC6L87	3130G3CH9	2056-09-01	6.500000	0.00	$269,081.30	$277,903.96	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	Fitch, Inc.	F1+
#2	Moody's Investors Service, Inc.	P-1
#3	Standard and Poor's Ratings Services	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:	$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	6.02%
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: 171

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BofA Securities, Inc.
Item C.2. The title of the issue	BofA Securities, Inc. 3.940000%

Coupon, if applicable	
Item C.3. The CUSIP	ARP1NHKP2
Item C.4. The LEI	549300HN4UKV1E2R3U73
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	0000065100
c. The RSSD ID; or	
d. Other unique identifier	ARP1NHKP2_3.94_1102
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)	
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	REFC 8.625 RFPR 30 A	N/A	76116FAB3	2030-01-15	0.00	0.00	$97,082,352.94	$82,824,741.51	Agency Debentures and Agency Strips
#2	GNMA GNII SF DU8611 C	549300M8ZYFG0OCMTT87	3618WLR89	2056-09-20	5.500000	0.00	$621.13	$617.64	Agency Mortgage-Backed Securities

#3	GNMA GNII SF MB0026 M	549300M8ZY FG0OCMTT 87	3618N5A41	2054-11-20	5.500000	0.00	$876.64	$863.88	Agency Mortgage-Backed Securities
#4	GNMA GNII SF DQ6141 C	549300M8ZY FG0OCMTT 87	3618MYZE0	2056-05-20	5.000000	0.00	$804,138.05	$767,289.05	Agency Mortgage-Backed Securities
#5	GNMA GNII SF DQ6225 C	549300M8ZY FG0OCMTT 87	3618MY4J3	2056-06-20	6.000000	0.00	$139,530.59	$142,626.54	Agency Mortgage-Backed Securities
#6	GNMA GNII SF MA9964 M	549300M8ZY FG0OCMTT 87	36180AB93	2054-10-20	5.000000	0.00	$487.91	$467.82	Agency Mortgage-Backed Securities
#7	GNMA GNPL PN CO1751	549300M8ZY FG0OCMTT 87	3617FC5L5	2058-04-15	4.900000	0.00	$1,141.79	$1,121.12	Agency Mortgage-Backed Securities
#8	GNMA GNII SF MA8047 M	549300M8ZY FG0OCMTT 87	36179W5G9	2052-05-20	5.000000	0.00	$339.58	$328.16	Agency Mortgage-Backed Securities
#9	GNMA GNII SF MA6998 M	549300M8ZY FG0OCMTT 87	36179VX39	2050-11-20	4.000000	0.00	$178.25	$162.36	Agency Mortgage-Backed Securities
#10	GNMA GNII SF MA5398 M	549300M8ZY FG0OCMTT 87	36179T7K5	2048-08-20	4.000000	0.00	$43,109.73	$39,531.20	Agency Mortgage-Backed Securities
#11	GNMA GNII SF MA2892 M	549300M8ZY FG0OCMTT 87	36179RF95	2045-06-20	3.500000	0.00	$48,327.39	$43,768.16	Agency Mortgage-Backed Securities
#12	GNMA GNMI SF AA5904 X	549300M8ZY FG0OCMTT 87	36178DRZ6	2042-11-15	3.500000	0.00	$94,874.14	$85,462.19	Agency Mortgage-Backed Securities
#13	FMAC FEPC 03.500 CIZS7088	S6XOOCT0I EG5ABCC6L 87	3132A72V2	2029-11-01	3.500000	0.00	$89.22	$88.08	Agency Mortgage-Backed Securities
#14	GNMA GNII SF DQ4654 C	549300M8ZY FG0OCMTT 87	3618MXE39	2056-03-20	5.500000	0.00	$1,246.75	$1,239.55	Agency Mortgage-Backed Securities
#15	GNMA GNII SF DQ6836 C	549300M8ZY FG0OCMTT 87	3618N0SZ4	2056-06-20	6.000000	0.00	$118,500.69	$121,314.29	Agency Mortgage-Backed Securities
#16	GNMA GNII SF MA3874 M	549300M8ZY FG0OCMTT 87	36179SJT5	2046-08-20	3.500000	0.00	$65.75	$59.05	Agency Mortgage-Backed Securities

#17	GNMA GNII SF MA5264 M	549300M8ZY FG0OCMTT 87	36179TZ57	2048-06-20	4.000000	0.00	$82,463.34	$75,696.50	Agency Mortgage-Backed Securities
#18	GNMA GNII SF DR6368 C	549300M8ZY FG0OCMTT 87	3618VFCD8	2056-05-20	5.000000	0.00	$3,154,235.50	$3,017,079.17	Agency Mortgage-Backed Securities
#19	GNMA GNII SF MA7421 M	549300M8ZY FG0OCMTT 87	36179WG69	2051-06-20	4.000000	0.00	$246.60	$225.71	Agency Mortgage-Backed Securities
#20	GNMA GNII SF MA8947 M	549300M8ZY FG0OCMTT 87	36179X5G7	2053-06-20	5.000000	0.00	$1,016.69	$978.82	Agency Mortgage-Backed Securities
#21	USTR 1 1/8 TRIN AE 30	254900HROI FWPRGM1V 77	91282CPH8	2030-10-15	1.125000	0.00	$381,251,696.91	$365,191,608.22	U.S. Treasuries (including strips)
#22	USTR 1 1/4 TRIN X 28	254900HROI FWPRGM1V 77	91282CGW5	2028-04-15	1.250000	0.00	$58,759,420.24	$57,852,180.99	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, Inc.	F1+
#2	Moody's Investors Service, Inc.	P-1
#3	Standard and Poor's Ratings Services	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:	$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	1.51%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	Pershing LLC
Item C.2. The title of the issue	Pershing LLC 3.940000%
Coupon, if applicable	
Item C.3. The CUSIP	ARP1NHO37
Item C.4. The LEI	ZI8Q1A8EI8LQFJNM0D94

Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	0000029648
c. The RSSD ID; or	
d. Other unique identifier	ARP1NHO37_3.94_1102
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)	
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	GNMA GNRM 2004-30 UD	549300M8ZYFG0OCMTT87	38374F6X7	2034-04-20	5.500000	0.00	$4,594.05	$4,604.16	Agency Collateralized Mortgage Obligation
#2	GNMA GNRM 2004-69 AB	549300M8ZYFG0OCMTT87	38374H5B2	2034-09-20	5.500000	0.00	$124.69	$125.08	Agency Collateralized Mortgage Obligation
#3	GNMA GNRA 2011-H09 AF	549300M8ZYFG0OCMTT87	38375BLE0	2061-03-20	4.351600	0.00	$2,347.89	$2,343.56	Agency Collateralized Mortgage Obligation

#4	GNMA GNRM 2007-22 PK	549300M8ZYFG0OCMTT87	38375JYC3	2037-04-20	5.500000	0.00	$19,522.78	$19,647.41	Agency Collateralized Mortgage Obligation
#5	GNMA GNRM 2010-012 WQ	549300M8ZYFG0OCMTT87	38376TAP7	2040-01-20	4.500000	0.00	$31,881.75	$30,933.62	Agency Collateralized Mortgage Obligation
#6	GNMA GNRM 2011-145 YD	549300M8ZYFG0OCMTT87	38378AMR9	2041-11-16	3.000000	0.00	$3,249.95	$2,914.24	Agency Collateralized Mortgage Obligation
#7	GNMA GNRM 2015-79 QP	549300M8ZYFG0OCMTT87	38379LY91	2044-11-20	3.000000	0.00	$9,010.90	$8,487.62	Agency Collateralized Mortgage Obligation
#8	GNMA GNRM 2016-46 YA	549300M8ZYFG0OCMTT87	38380AU47	2046-10-20	2.000000	0.00	$243.79	$126.53	Agency Collateralized Mortgage Obligation
#9	GNMA GNRM 2018-68 PA	549300M8ZYFG0OCMTT87	38381BDT8	2048-08-20	4.000000	0.00	$183,982.22	$171,070.02	Agency Collateralized Mortgage Obligation
#10	GNMA GNRM 2020-005 DK	549300M8ZYFG0OCMTT87	38382CMN8	2050-01-20	2.000000	0.00	$5,522.46	$4,429.10	Agency Collateralized Mortgage Obligation
#11	GNMA GNRM 2020-165 AG	549300M8ZYFG0OCMTT87	38382KZ55	2050-11-20	1.250000	0.00	$121,915.15	$54,781.35	Agency Collateralized Mortgage Obligation
#12	GNMA GNRM 2021-136 GA	549300M8ZYFG0OCMTT87	38382WT80	2049-02-20	1.000000	0.00	$246,161.09	$182,337.81	Agency Collateralized Mortgage Obligation
#13	GNMA GNRM 2023-043 PA	549300M8ZYFG0OCMTT87	38383XET7	2053-01-20	6.500000	0.00	$3,780.53	$3,837.67	Agency Collateralized Mortgage Obligation
#14	GNMA GNRM 2024-020 PC	549300M8ZYFG0OCMTT87	38384JC77	2054-02-20	5.500000	0.00	$30,907.01	$30,756.88	Agency Collateralized Mortgage Obligation
#15	GNMA GNRM 2025-046 JL	549300M8ZYFG0OCMTT87	38385D6A9	2055-03-20	4.500000	0.00	$10,000.00	$8,169.67	Agency Collateralized Mortgage Obligation
#16	GNMA GNRM 2025-169 LU	549300M8ZYFG0OCMTT87	38385HLL9	2055-10-20	5.000000	0.00	$99,099.84	$82,920.48	Agency Collateralized Mortgage Obligation
#17	FMAC FGRM 02071B 07/15/28	S6XOOCT0IEG5ABCC6L87	3133TETV6	2028-07-15	6.500000	0.00	$2.47	$2.50	Agency Collateralized Mortgage Obligation

#18	FMAC FGRM 02099A 11/15/28	S6XOOCT0IEG5ABCC6L87	3133TGX53	2028-11-15	6.250000	0.00	$5.36	$5.40	Agency Collateralized Mortgage Obligation
#19	FNMA FNRM CL019PH R99F019	B1V7KEBTPIMZEU4LTD58	31359VH97	2029-05-25	6.000000	0.00	$752.40	$759.30	Agency Collateralized Mortgage Obligation
#20	FNMA FNRM CL030BA R12F030	B1V7KEBTPIMZEU4LTD58	3136A5TQ9	2041-06-25	2.000000	0.00	$728.33	$714.08	Agency Collateralized Mortgage Obligation
#21	FNMA FNRM RC068NA R12F068	B1V7KEBTPIMZEU4LTD58	3136A7DE9	2042-03-25	2.000000	0.00	$24,314.39	$23,704.98	Agency Collateralized Mortgage Obligation
#22	FNMA FNRM CL006TA R13F006	B1V7KEBTPIMZEU4LTD58	3136ABV42	2043-01-25	1.500000	0.00	$216,936.70	$190,917.82	Agency Collateralized Mortgage Obligation
#23	FNMA FNRM RC020YA R13F020	B1V7KEBTPIMZEU4LTD58	3136ACWS6	2042-03-25	2.000000	0.00	$56,152.40	$54,533.65	Agency Collateralized Mortgage Obligation
#24	FNMA FNRM RC072KE R13F072	B1V7KEBTPIMZEU4LTD58	3136AFEF7	2043-02-25	3.500000	0.00	$122,355.04	$120,538.61	Agency Collateralized Mortgage Obligation
#25	FNMA FNRM RC006PA R14F006	B1V7KEBTPIMZEU4LTD58	3136AH7C8	2043-04-25	4.000000	0.00	$33,506.86	$33,073.82	Agency Collateralized Mortgage Obligation
#26	FNMA FNRM CL040AP R14F040	B1V7KEBTPIMZEU4LTD58	3136AKKZ5	2042-10-25	2.500000	0.00	$8,428.24	$8,087.47	Agency Collateralized Mortgage Obligation
#27	FNMA FNRM CL014DA R17F014	B1V7KEBTPIMZEU4LTD58	3136AVWD7	2045-02-25	3.000000	0.00	$163,976.12	$158,690.13	Agency Collateralized Mortgage Obligation
#28	FNMA FNRM CL096PA R17F096	B1V7KEBTPIMZEU4LTD58	3136B0AP1	2054-12-25	3.000000	0.00	$60,867.81	$58,245.36	Agency Collateralized Mortgage Obligation
#29	FNMA FNRM RC028NG R21F028	B1V7KEBTPIMZEU4LTD58	3136BHKK4	2041-05-25	1.750000	0.00	$10,743.17	$9,499.28	Agency Collateralized Mortgage Obligation
#30	FNMA FNRM CL049CD R22F049	B1V7KEBTPIMZEU4LTD58	3136BNC53	2052-08-25	4.000000	0.00	$59,466.68	$53,923.87	Agency Collateralized Mortgage Obligation
#31	GNMA GNRM 2026-125 UC	549300M8ZYFG0OCMTT87	38385T2D2	2056-07-20	4.500000	0.00	$650,728.00	$503,211.22	Agency Collateralized Mortgage Obligation

#32	FMAC FGRM 3842PH 04/15/41	S6XOOCT0IEG5ABCC6L87	3137A9QP4	2041-04-15	4.000000	0.00	$231.22	$224.83	Agency Collateralized Mortgage Obligation
#33	FMAC FGRM 3952EA 09/15/31	S6XOOCT0IEG5ABCC6L87	3137AHWX2	2031-09-15	3.000000	0.00	$3,877.43	$3,791.65	Agency Collateralized Mortgage Obligation
#34	FMAC FGRM 4094YC 08/15/42	S6XOOCT0IEG5ABCC6L87	3137ASVX9	2042-08-15	3.000000	0.00	$175,000.00	$131,059.37	Agency Collateralized Mortgage Obligation
#35	FMAC FGRM 4135AB 06/15/42	S6XOOCT0IEG5ABCC6L87	3137AWAE5	2042-06-15	1.750000	0.00	$396,676.28	$370,817.24	Agency Collateralized Mortgage Obligation
#36	FMAC FGRM 4425WA 03/15/43	S6XOOCT0IEG5ABCC6L87	3137BG5E5	2043-03-15	2.500000	0.00	$28,460.51	$28,085.60	Agency Collateralized Mortgage Obligation
#37	GNMA GNRM 2023-032 BH	549300M8ZYFG0OCMTT87	38383VQN1	2046-07-20	4.500000	0.00	$45,512.17	$45,089.36	Agency Collateralized Mortgage Obligation
#38	GNMA GNRM 2022-078 TA	549300M8ZYFG0OCMTT87	38383P7V7	2051-12-20	4.000000	0.00	$324,935.72	$308,415.73	Agency Collateralized Mortgage Obligation
#39	GNMA GNRM 2021-146 EG	549300M8ZYFG0OCMTT87	38382WC47	2051-08-20	1.500000	0.00	$168,529.46	$82,874.59	Agency Collateralized Mortgage Obligation
#40	GNMA GNRM 2021-041 LK	549300M8ZYFG0OCMTT87	38382PBP6	2051-03-20	1.500000	0.00	$54,725.65	$27,343.42	Agency Collateralized Mortgage Obligation
#41	GNMA GNRM 2020-034 DL	549300M8ZYFG0OCMTT87	38382DQ69	2050-03-20	3.000000	0.00	$147,622.65	$123,548.74	Agency Collateralized Mortgage Obligation
#42	GNMA GNRM 2025-139 KD	549300M8ZYFG0OCMTT87	38381QH79	2055-08-20	5.500000	0.00	$29,968.88	$29,691.63	Agency Collateralized Mortgage Obligation
#43	GNMA GNRM 2025-122 MA	549300M8ZYFG0OCMTT87	38381PNW9	2055-02-20	6.500000	0.00	$323,336.49	$321,323.43	Agency Collateralized Mortgage Obligation
#44	GNMA GNRA 2021-09O FQ	549300M8ZYFG0OCMTT87	38380Q5L2	2071-06-20	5.374500	0.00	$35,266.61	$35,638.64	Agency Collateralized Mortgage Obligation
#45	GNMA GNRM 2017-01 LA	549300M8ZYFG0OCMTT87	38380FG42	2046-09-20	2.500000	0.00	$129,256.21	$116,866.47	Agency Collateralized Mortgage Obligation

#46	GNMA GNRM 2016-17 JE	549300M8ZYFG0OCMTT87	38380AQK6	2046-08-20	3.000000	0.00	$1,126.83	$992.19	Agency Collateralized Mortgage Obligation
#47	GNMA GNRM 2014-144 ML	549300M8ZYFG0OCMTT87	38379EV74	2044-09-20	3.000000	0.00	$3,560.13	$3,045.12	Agency Collateralized Mortgage Obligation
#48	GNMA GNRM 2012-106 NB	549300M8ZYFG0OCMTT87	38378HHJ8	2042-09-20	2.000000	0.00	$24,552.87	$20,841.83	Agency Collateralized Mortgage Obligation
#49	GNMA GNRM 2011-57 HU	549300M8ZYFG0OCMTT87	38378AXJ5	2041-12-20	3.000000	0.00	$11.80	$8.28	Agency Collateralized Mortgage Obligation
#50	GNMA GNRM 2011-150 DW	549300M8ZYFG0OCMTT87	38377Y3S7	2041-07-16	3.000000	0.00	$44,539.41	$38,686.79	Agency Collateralized Mortgage Obligation
#51	GNMA GNRM 2009-106 DA	549300M8ZYFG0OCMTT87	38376JAX2	2039-07-20	4.000000	0.00	$17,763.98	$17,739.26	Agency Collateralized Mortgage Obligation
#52	GNMA GNRM 2009-002 PX	549300M8ZYFG0OCMTT87	38375Y3M2	2039-01-20	5.000000	0.00	$25,000.00	$24,484.77	Agency Collateralized Mortgage Obligation
#53	GNMA GNRM 2007-011 PE	549300M8ZYFG0OCMTT87	38375JNM3	2037-03-20	5.500000	0.00	$14,959.90	$14,890.79	Agency Collateralized Mortgage Obligation
#54	GNMA GNRM 2012-50 PG	549300M8ZYFG0OCMTT87	38375CGT1	2041-12-20	2.000000	0.00	$1,664.94	$1,551.39	Agency Collateralized Mortgage Obligation
#55	GNMA GNRM 2009-047 MB	549300M8ZYFG0OCMTT87	38374T6T6	2039-06-20	5.000000	0.00	$3,452.02	$3,403.94	Agency Collateralized Mortgage Obligation
#56	FNMA FNRM CL086JA R18F086	B1V7KEBTPIMZEU4LTD58	3136B3SX9	2047-05-25	4.000000	0.00	$2,328.54	$2,314.52	Agency Collateralized Mortgage Obligation
#57	FNMA FNRM RC080GD R18F080	B1V7KEBTPIMZEU4LTD58	3136B3BA7	2047-12-25	3.500000	0.00	$15,376.05	$14,605.04	Agency Collateralized Mortgage Obligation
#58	FNMA FNRM CL082CA R17F082	B1V7KEBTPIMZEU4LTD58	3136AYNX7	2047-10-25	3.000000	0.00	$14.93	$10.33	Agency Collateralized Mortgage Obligation
#59	FNMA FNRM RC001B R17F001	B1V7KEBTPIMZEU4LTD58	3136AVBU2	2046-02-25	3.000000	0.00	$9,606.28	$8,938.54	Agency Collateralized Mortgage Obligation

#60	FNMA FNRM CL077DA R16F077	B1V7KEBTP IMZEU4LTD 58	3136ATV76	2044-10-25	2.500000	0.00	$47,020.28	$46,036.52	Agency Collateralized Mortgage Obligation
#61	FNMA FNRM CL020BA R14F020	B1V7KEBTP IMZEU4LTD 58	3136AJTP1	2044-04-25	3.000000	0.00	$330,240.75	$306,315.03	Agency Collateralized Mortgage Obligation
#62	FNMA FNRM CL092DA R13F092	B1V7KEBTP IMZEU4LTD 58	3136AGFU1	2042-05-25	4.000000	0.00	$82,370.55	$81,166.64	Agency Collateralized Mortgage Obligation
#63	FNMA FNRM CL081JA R13F081	B1V7KEBTP IMZEU4LTD 58	3136AFL69	2042-12-25	2.500000	0.00	$484,115.80	$460,596.92	Agency Collateralized Mortgage Obligation
#64	FNMA FNRM CL053WL R13F053	B1V7KEBTP IMZEU4LTD 58	3136AES73	2042-01-25	1.500000	0.00	$722.47	$709.27	Agency Collateralized Mortgage Obligation
#65	FNMA FNRM RC058DY R13F058	B1V7KEBTP IMZEU4LTD 58	3136AELJ4	2043-04-25	2.500000	0.00	$20,751.40	$20,456.62	Agency Collateralized Mortgage Obligation
#66	FNMA FNRM CL012UM R13F012	B1V7KEBTP IMZEU4LTD 58	3136ABVV2	2042-08-25	2.500000	0.00	$33,402.73	$29,466.51	Agency Collateralized Mortgage Obligation
#67	FNMA FNRM RC007C R13F007	B1V7KEBTP IMZEU4LTD 58	3136ABVB6	2043-02-25	2.500000	0.00	$1,763.11	$1,195.82	Agency Collateralized Mortgage Obligation
#68	FNMA FNRM CL006HD R13F006	B1V7KEBTP IMZEU4LTD 58	3136ABU84	2042-12-25	1.500000	0.00	$1,840.64	$1,610.05	Agency Collateralized Mortgage Obligation
#69	FNMA FNRM CL152TA R12F152	B1V7KEBTP IMZEU4LTD 58	3136AA6N0	2042-09-25	2.500000	0.00	$14,867.55	$13,447.48	Agency Collateralized Mortgage Obligation
#70	FNMA FNRM RC066PC R12F066	B1V7KEBTP IMZEU4LTD 58	3136A6B45	2041-11-25	2.000000	0.00	$1,262.91	$1,230.08	Agency Collateralized Mortgage Obligation
#71	FNMA FNRM CL036MB R12F036	B1V7KEBTP IMZEU4LTD 58	3136A5DD5	2041-08-25	2.000000	0.00	$3,395.74	$3,376.77	Agency Collateralized Mortgage Obligation
#72	FMAC FGRM 4505JA 08/15/45	S6XOOCT0I EG5ABCC6L 87	3137BKWJ5	2045-08-15	3.000000	0.00	$9,314.60	$6,739.97	Agency Collateralized Mortgage Obligation
#73	FMAC FGRM 4623KA 10/15/46	S6XOOCT0I EG5ABCC6L 87	3137BSKW2	2046-10-15	2.500000	0.00	$9,668.92	$6,316.73	Agency Collateralized Mortgage Obligation

#74	FMAC FGRM 4774LP 09/15/46	S6XOOCT0IEG5ABCC6L87	3137F4VQ2	2046-09-15	3.500000	0.00	$10,010.82	$9,655.11	Agency Collateralized Mortgage Obligation
#75	FMAC FGRM 4708LM 08/15/47	S6XOOCT0IEG5ABCC6L87	3137FAJ33	2047-08-15	3.000000	0.00	$20,000.00	$14,781.53	Agency Collateralized Mortgage Obligation
#76	FMAC FGRM 4820CD 08/15/47	S6XOOCT0IEG5ABCC6L87	3137FHHR7	2047-08-15	3.500000	0.00	$45,364.83	$44,680.25	Agency Collateralized Mortgage Obligation
#77	FMAC FERM 4912PA 06/25/49	S6XOOCT0IEG5ABCC6L87	3137FNQ60	2049-06-25	2.000000	0.00	$2,115.67	$1,706.62	Agency Collateralized Mortgage Obligation
#78	GNMA GNRM 2025-204 BL	549300M8ZYFG0OCMTT87	38385KDM9	2055-12-20	5.500000	0.00	$127,542.00	$113,086.33	Agency Collateralized Mortgage Obligation
#79	GNMA GNRM 2025-198 LE	549300M8ZYFG0OCMTT87	38385JJN4	2055-11-20	5.000000	0.00	$84,983.21	$71,046.45	Agency Collateralized Mortgage Obligation
#80	GNMA GNRM 2025-175 AP	549300M8ZYFG0OCMTT87	38385HDA2	2055-10-20	4.500000	0.00	$183,932.48	$175,885.99	Agency Collateralized Mortgage Obligation
#81	GNMA GNRM 2024-118 EA	549300M8ZYFG0OCMTT87	38384UHZ5	2054-07-20	5.000000	0.00	$3,162.07	$2,747.99	Agency Collateralized Mortgage Obligation
#82	GNMA GNRM 2024-064 BQ	549300M8ZYFG0OCMTT87	38384MYW1	2054-04-20	5.000000	0.00	$337,894.69	$329,480.70	Agency Collateralized Mortgage Obligation
#83	GNMA GNRM 2024-011 CD	549300M8ZYFG0OCMTT87	38384G2N9	2054-01-20	5.000000	0.00	$34,836.43	$30,495.56	Agency Collateralized Mortgage Obligation
#84	GNMA GNRM 2023-113 DA	549300M8ZYFG0OCMTT87	38384CTT6	2061-01-20	5.500000	0.00	$23,728.34	$23,790.90	Agency Collateralized Mortgage Obligation
#85	FMAC FERM 5208MA 06/25/43	S6XOOCT0IEG5ABCC6L87	3137H6TW5	2043-06-25	2.500000	0.00	$151,255.43	$141,341.98	Agency Collateralized Mortgage Obligation
#86	FMAC FGRM 4863HP 03/15/49	S6XOOCT0IEG5ABCC6L87	3137FL3C6	2049-03-15	3.500000	0.00	$421,501.77	$370,922.17	Agency Collateralized Mortgage Obligation
#87	FMAC FGRM 4852CA 11/15/47	S6XOOCT0IEG5ABCC6L87	3137FKBE5	2047-11-15	4.000000	0.00	$2,814.40	$2,776.81	Agency Collateralized Mortgage Obligation

#88	FMAC FGRM 4709EA 01/15/46	S6XOOCT0IEG5ABCC6L87	3137FAMT2	2046-01-15	3.000000	0.00	$9,120.97	$8,648.29	Agency Collateralized Mortgage Obligation
#89	FMAC FERM 5040HA 11/25/50	S6XOOCT0IEG5ABCC6L87	3137F6P27	2050-11-25	1.500000	0.00	$67,391.69	$51,568.15	Agency Collateralized Mortgage Obligation
#90	FMAC FGRM 4795JB 05/15/48	S6XOOCT0IEG5ABCC6L87	3137F5QL6	2048-05-15	4.000000	0.00	$250,357.54	$229,123.77	Agency Collateralized Mortgage Obligation
#91	FMAC FGRM 4664PH 05/15/45	S6XOOCT0IEG5ABCC6L87	3137BWR71	2045-05-15	3.500000	0.00	$35,202.96	$34,252.10	Agency Collateralized Mortgage Obligation
#92	FMAC FGRM 4616HP 09/15/46	S6XOOCT0IEG5ABCC6L87	3137BS3J0	2046-09-15	3.000000	0.00	$102,473.72	$89,562.30	Agency Collateralized Mortgage Obligation
#93	FMAC FGRM 4567LA 08/15/45	S6XOOCT0IEG5ABCC6L87	3137BNSH8	2045-08-15	3.000000	0.00	$232,325.52	$215,148.22	Agency Collateralized Mortgage Obligation
#94	FMAC FGRM 4450HD 09/15/44	S6XOOCT0IEG5ABCC6L87	3137BGTZ2	2044-09-15	2.000000	0.00	$120,689.65	$98,869.94	Agency Collateralized Mortgage Obligation
#95	FMAC FGRM 4319DC 12/15/42	S6XOOCT0IEG5ABCC6L87	3137B8L88	2042-12-15	3.500000	0.00	$10,119.38	$10,076.19	Agency Collateralized Mortgage Obligation
#96	FMAC FGRM 4253CV 11/15/26	S6XOOCT0IEG5ABCC6L87	3137B4KK1	2026-11-15	3.000000	0.00	$1,852.29	$1,849.68	Agency Collateralized Mortgage Obligation
#97	FMAC FGRM 4125YB 07/15/42	S6XOOCT0IEG5ABCC6L87	3137AWA96	2042-07-15	3.000000	0.00	$3,562.56	$3,301.39	Agency Collateralized Mortgage Obligation
#98	FMAC FGRM 4097DC 06/15/41	S6XOOCT0IEG5ABCC6L87	3137ATHY1	2041-06-15	1.500000	0.00	$1,783.73	$1,751.89	Agency Collateralized Mortgage Obligation
#99	FMAC FGRM 4051UA 04/15/42	S6XOOCT0IEG5ABCC6L87	3137APWZ9	2042-04-15	3.000000	0.00	$38,397.81	$35,572.72	Agency Collateralized Mortgage Obligation
#100	FMAC FGRM 3905QA 08/15/41	S6XOOCT0IEG5ABCC6L87	3137AEPV1	2041-08-15	3.000000	0.00	$287,130.90	$264,274.32	Agency Collateralized Mortgage Obligation
#101	FMAC FGRM 3858TU 05/15/41	S6XOOCT0IEG5ABCC6L87	3137AAB36	2041-05-15	4.000000	0.00	$2,442.06	$2,061.67	Agency Collateralized Mortgage Obligation

#102	FMAC FGRM 3779LB 12/15/30	S6XOOCT0IEG5ABCC6L87	3137A4FE2	2030-12-15	4.000000	0.00	$43,691.00	$42,890.63	Agency Collateralized Mortgage Obligation
#103	FMAC FGRM 02302J 04/15/31	S6XOOCT0IEG5ABCC6L87	3133TSZD8	2031-04-15	6.500000	0.00	$101.31	$101.98	Agency Collateralized Mortgage Obligation
#104	FMAC FGRM 2306PL 04/15/31	S6XOOCT0IEG5ABCC6L87	3133TSJV6	2031-04-15	6.000000	0.00	$1,131.46	$1,149.26	Agency Collateralized Mortgage Obligation
#105	FMAC FGRM 2091PG 11/15/28	S6XOOCT0IEG5ABCC6L87	3133TGT74	2028-11-15	6.000000	0.00	$25.36	$25.66	Agency Collateralized Mortgage Obligation
#106	FMAC FGRM 1948PJ 03/15/27	S6XOOCT0IEG5ABCC6L87	3133T9NW1	2027-03-15	6.650000	0.00	$2.25	$2.26	Agency Collateralized Mortgage Obligation
#107	FNMA FNRM RC126CP R11F126	B1V7KEBTPIMZEU4LTD58	3136A2WX7	2041-12-25	3.500000	0.00	$9,196.91	$7,811.22	Agency Collateralized Mortgage Obligation
#108	GNMA GNRM 2005-70 BY	549300M8ZYFG0OCMTT87	38374L2G5	2035-09-20	5.000000	0.00	$87.31	$86.87	Agency Collateralized Mortgage Obligation
#109	GNMA GNRM 2004-35 PM	549300M8ZYFG0OCMTT87	38374GPG1	2034-05-20	5.500000	0.00	$3,326.08	$3,332.40	Agency Collateralized Mortgage Obligation
#110	GNMA GNRM 2004-034 QL	549300M8ZYFG0OCMTT87	38374GA85	2034-05-16	5.500000	0.00	$49,878.05	$50,011.40	Agency Collateralized Mortgage Obligation
#111	GNMA GNRM 2008-035 NF	549300M8ZYFG0OCMTT87	3837422X0	2038-04-20	5.000000	0.00	$8,111.43	$7,950.27	Agency Collateralized Mortgage Obligation
#112	GNMA GNRM 2003-40 PA	549300M8ZYFG0OCMTT87	38373QWS6	2033-05-16	4.250000	0.00	$954.46	$949.69	Agency Collateralized Mortgage Obligation
#113	FNMA FNRM CL019PY R10F019	B1V7KEBTPIMZEU4LTD58	31398MXN1	2040-03-25	5.000000	0.00	$294.14	$288.42	Agency Collateralized Mortgage Obligation
#114	FNMA FNRM CL081GW R09F081	B1V7KEBTPIMZEU4LTD58	31398FGC9	2039-10-25	5.000000	0.00	$14,291.19	$14,101.37	Agency Collateralized Mortgage Obligation
#115	FNMA FNRM CL107PE R06F107	B1V7KEBTPIMZEU4LTD58	31396LUY4	2036-11-25	5.000000	0.00	$18,209.40	$17,968.81	Agency Collateralized Mortgage Obligation

#116	FMAC FGRM 3081CQ 12/15/35	S6XOOCT0IEG5ABCC6L87	31396FWU3	2035-12-15	5.500000	0.00	$943.87	$947.49	Agency Collateralized Mortgage Obligation
#117	FNMA FNRM CL008WD R06F008	B1V7KEBTPIMZEU4LTD58	31394VY53	2036-03-25	6.000000	0.00	$4.63	$3.90	Agency Collateralized Mortgage Obligation
#118	FMAC FGRM 2753PG 02/15/34	S6XOOCT0IEG5ABCC6L87	31394PKN2	2034-02-15	5.000000	0.00	$20,017.72	$19,868.94	Agency Collateralized Mortgage Obligation
#119	FMAC FGRM 2711YD 11/15/33	S6XOOCT0IEG5ABCC6L87	31394LZN5	2033-11-15	5.500000	0.00	$14,819.35	$14,654.44	Agency Collateralized Mortgage Obligation
#120	FNMA FNRM CL060JC R04F060	B1V7KEBTPIMZEU4LTD58	31394AWA0	2034-04-25	5.500000	0.00	$4,894.36	$4,932.12	Agency Collateralized Mortgage Obligation
#121	FNMA FNRM CL028KA R04F028	B1V7KEBTPIMZEU4LTD58	31393YFG5	2034-05-25	6.000000	0.00	$73.22	$71.90	Agency Collateralized Mortgage Obligation
#122	FNMA FNRM CL110WB R03F110	B1V7KEBTPIMZEU4LTD58	31393TD60	2033-11-25	4.000000	0.00	$8,682.56	$8,460.42	Agency Collateralized Mortgage Obligation
#123	FMAC FGRM 2597AE 04/15/33	S6XOOCT0IEG5ABCC6L87	31393NTQ2	2033-04-15	5.500000	0.00	$27.97	$28.02	Agency Collateralized Mortgage Obligation
#124	FMAC FGRM 2531PM 12/15/32	S6XOOCT0IEG5ABCC6L87	31393FZW9	2032-12-15	5.500000	0.00	$27.53	$27.82	Agency Collateralized Mortgage Obligation
#125	FMAC FGRM 2467PX 07/15/32	S6XOOCT0IEG5ABCC6L87	31392RF48	2032-07-15	6.000000	0.00	$71.06	$71.35	Agency Collateralized Mortgage Obligation
#126	FMAC FERM 5598PG 11/25/55	S6XOOCT0IEG5ABCC6L87	3137HNSU3	2055-11-25	4.500000	0.00	$131,179.45	$124,235.46	Agency Collateralized Mortgage Obligation
#127	FMAC FERM 5574DT 09/25/55	S6XOOCT0IEG5ABCC6L87	3137HMZ29	2055-09-25	4.500000	0.00	$194,335.30	$182,754.08	Agency Collateralized Mortgage Obligation
#128	FMAC FERM 5460CD 09/25/54	S6XOOCT0IEG5ABCC6L87	3137HFRD9	2054-09-25	4.500000	0.00	$155,000.00	$145,360.09	Agency Collateralized Mortgage Obligation
#129	FNMA FNRM CL033AM R03F033	B1V7KEBTPIMZEU4LTD58	31393BFF7	2033-05-25	4.250000	0.00	$2,234.80	$2,165.54	Agency Collateralized Mortgage Obligation

#130	FNMA FNRM CL116KL R03F116	B1V7KEBTPIMZEU4LTD58	31393T5D4	2033-11-25	4.000000	0.00	$2,573.75	$2,507.11	Agency Collateralized Mortgage Obligation
#131	FNMA FNRA CL128MF R03F128	B1V7KEBTPIMZEU4LTD58	31393UXR9	2034-01-25	4.602400	0.00	$34,507.56	$34,534.31	Agency Collateralized Mortgage Obligation
#132	FMAC FGRM 2711GD 11/15/33	S6XOOCT0IEG5ABCC6L87	31394LZ54	2033-11-15	5.500000	0.00	$422.95	$359.68	Agency Collateralized Mortgage Obligation
#133	FMAC FGRM 2768PC 03/15/34	S6XOOCT0IEG5ABCC6L87	31394TAD7	2034-03-15	4.000000	0.00	$4,267.12	$4,144.61	Agency Collateralized Mortgage Obligation
#134	FMAC FGRM 2994BG 06/15/35	S6XOOCT0IEG5ABCC6L87	31395VH93	2035-06-15	6.000000	0.00	$4,396.44	$4,407.48	Agency Collateralized Mortgage Obligation
#135	FNMA FNRM CL032BK R09F032	B1V7KEBTPIMZEU4LTD58	31397NYV1	2039-05-25	5.250000	0.00	$4,000.00	$3,737.95	Agency Collateralized Mortgage Obligation
#136	FNMA FNRM CL099JU R10F099	B1V7KEBTPIMZEU4LTD58	31398T4E8	2040-08-25	3.000000	0.00	$6,023.15	$5,833.65	Agency Collateralized Mortgage Obligation
#137	TVDB 3.875 TVBD 30 C	549300HE1ISW43LNKM54	880591FE7	2030-08-01	3.875000	0.00	$38,000.00	$37,101.67	Agency Debentures and Agency Strips
#138	TVDB 5.250 TVBD 55 A	549300HE1ISW43LNKM54	880591FC1	2055-02-01	5.250000	0.00	$10,000.00	$9,295.29	Agency Debentures and Agency Strips
#139	TVDB 4.375 TVBD 34 A	549300HE1ISW43LNKM54	880591FB3	2034-08-01	4.375000	0.00	$532,000.00	$511,999.98	Agency Debentures and Agency Strips
#140	TVDB 4.250 TVBD 65 A	549300HE1ISW43LNKM54	880591ES7	2065-09-15	4.250000	0.00	$726,000.00	$540,611.18	Agency Debentures and Agency Strips
#141	TVDB 4.625 TVBD 60 A	549300HE1ISW43LNKM54	880591EJ7	2060-09-15	4.625000	0.00	$88,000.00	$71,278.61	Agency Debentures and Agency Strips
#142	TVDB 4.65 TVBD 35 A	549300HE1ISW43LNKM54	880591DX7	2035-06-15	4.650000	0.00	$196,000.00	$191,985.43	Agency Debentures and Agency Strips
#143	TVDB 7.125 TVBD 30 G	549300HE1ISW43LNKM54	880591DM1	2030-05-01	7.125000	0.00	$10,000.00	$11,091.80	Agency Debentures and Agency Strips
#144	TVDB 5.98 TVBD 36 A	549300HE1ISW43LNKM54	880591CK6	2036-04-01	5.980000	0.00	$185,000.00	$194,582.49	Agency Debentures and Agency Strips
#145	REFC 8.875 RFPR 30 B	N/A	76116FAC1	2030-04-15	0.00	0.00	$101,000.00	$85,109.27	Agency Debentures and Agency Strips

#146	REFC RFIN 04/15/29	N/A	76116EHM5	2029-04-15	0.00	0.00	$1,000.00	$885.42	Agency Debentures and Agency Strips
#147	REFC RFIN 10/15/27	N/A	76116EHJ2	2027-10-15	0.00	0.00	$5,000.00	$4,770.20	Agency Debentures and Agency Strips
#148	FMAC FMZC 12/14/2029 A	S6XOOCT0IEG5ABCC6L87	3134A3ZU3	2029-12-14	0.00	0.00	$2,000.00	$1,720.58	Agency Debentures and Agency Strips
#149	FCSB 4.98 FCOR 27-38 BN	254900C5LP6DN9OP9V83	3133EWFT2	2038-03-03	4.980000	0.00	$7,000.00	$6,451.31	Agency Debentures and Agency Strips
#150	FCSB 5.24 FCOR 26-40 BE	254900C5LP6DN9OP9V83	3133EWDL1	2040-02-13	5.240000	0.00	$35,000.00	$33,030.82	Agency Debentures and Agency Strips
#151	FCSB 5.03 FCOR 25-35 CM	254900C5LP6DN9OP9V83	3133ETZH3	2035-09-24	5.030000	0.00	$2,000.00	$1,909.04	Agency Debentures and Agency Strips
#152	FCSB 5.70 FCOR 26-45 S	254900C5LP6DN9OP9V83	3133ETVY0	2045-09-08	5.700000	0.00	$17,000.00	$15,916.31	Agency Debentures and Agency Strips
#153	FCSB 3.31 FCSB 41 H	254900C5LP6DN9OP9V83	3133EHVC4	2041-09-16	3.310000	0.00	$65,000.00	$49,750.71	Agency Debentures and Agency Strips
#154	FCSB 4.75 FCSB 29 G	254900C5LP6DN9OP9V83	31331GKR9	2029-01-16	4.750000	0.00	$23,000.00	$23,295.76	Agency Debentures and Agency Strips
#155	FHLB 5.00 FHOR 27-38 CV	2549001DPIFGXC1TOL40	3130B8YL0	2038-01-05	5.000000	0.00	$10,000.00	$9,522.22	Agency Debentures and Agency Strips
#156	FHLB 5.50 FHOR 26-45 DG	2549001DPIFGXC1TOL40	3130B8A93	2045-10-30	5.500000	0.00	$45,000.00	$40,761.45	Agency Debentures and Agency Strips
#157	FHLB 5.28 FHOR 28-40 AT	2549001DPIFGXC1TOL40	3130B4XW6	2040-02-24	5.280000	0.00	$10,000.00	$9,530.40	Agency Debentures and Agency Strips
#158	FHLB 3.75 FHLB 28 9Y	2549001DPIFGXC1TOL40	3130AVVX7	2028-06-09	3.750000	0.00	$25,000.00	$24,999.69	Agency Debentures and Agency Strips
#159	FCSB 3 5/8 FCSB 30 DH	254900C5LP6DN9OP9V83	3133ETH67	2030-10-17	3.625000	0.00	$21,000.00	$20,041.96	Agency Debentures and Agency Strips
#160	FCSB 4.54 FCOR 27-35 CN	254900C5LP6DN9OP9V83	3133ETD46	2035-10-15	4.540000	0.00	$40,000.00	$36,898.87	Agency Debentures and Agency Strips
#161	FCSB 4.80 FCOR 26-34 DW	254900C5LP6DN9OP9V83	3133ET2F3	2034-12-01	4.800000	0.00	$15,000.00	$14,565.48	Agency Debentures and Agency Strips
#162	FCSB 4 1/8 FCSB 34 BE	254900C5LP6DN9OP9V83	3133ERQY0	2034-08-23	4.125000	0.00	$10,000.00	$9,410.67	Agency Debentures and Agency Strips
#163	FCSB 3.05 FCSB 29 CM	254900C5LP6DN9OP9V83	3133ENXB1	2029-05-18	3.050000	0.00	$25,000.00	$24,281.88	Agency Debentures and Agency Strips

#164	FCSB 3.50 FCSB 32 BR	254900C5LP6DN9OP9V83	3133ENJ92	2032-09-01	3.500000	0.00	$40,000.00	$37,136.88	Agency Debentures and Agency Strips
#165	FCSB 1.81 FCSB 31 BX	254900C5LP6DN9OP9V83	3133ENFQ8	2031-12-01	1.810000	0.00	$5,000.00	$4,340.86	Agency Debentures and Agency Strips
#166	FCSB 4.68 FCOR 26-33 FG	254900C5LP6DN9OP9V83	3133ETT64	2033-11-17	4.680000	0.00	$20,000.00	$19,599.40	Agency Debentures and Agency Strips
#167	FCSB 4 1/8 FCSB 35 AG	254900C5LP6DN9OP9V83	3133EN7L8	2035-02-01	4.125000	0.00	$50,000.00	$46,781.40	Agency Debentures and Agency Strips
#168	FCSB 1.32 FCSB 30 BM	254900C5LP6DN9OP9V83	3133ELTW4	2030-03-18	1.320000	0.00	$10,000.00	$8,906.60	Agency Debentures and Agency Strips
#169	FCSB 3 7/8 FCSB 40 P	254900C5LP6DN9OP9V83	3133EJQ28	2040-11-02	3.875000	0.00	$15,000.00	$12,839.85	Agency Debentures and Agency Strips
#170	FCSB 3.39 FCSB 34 AF	254900C5LP6DN9OP9V83	3133EJ5N5	2034-01-17	3.390000	0.00	$29,000.00	$26,161.22	Agency Debentures and Agency Strips
#171	TVDB 5.50 TVBD 38 C	549300HE1ISW43LNKM54	880591ED0	2038-06-15	5.500000	0.00	$22,000.00	$22,589.49	Agency Debentures and Agency Strips
#172	TVDB 3.50 TVBD 42 B	549300HE1ISW43LNKM54	880591EP3	2042-12-15	3.500000	0.00	$50,000.00	$39,295.95	Agency Debentures and Agency Strips
#173	TVDB 4.250 TVBD 52 A	549300HE1ISW43LNKM54	880591EY4	2052-09-15	4.250000	0.00	$90,000.00	$71,086.01	Agency Debentures and Agency Strips
#174	TVDB 4.875 TVBD 35 B	549300HE1ISW43LNKM54	880591FD9	2035-05-15	4.875000	0.00	$109,000.00	$108,282.75	Agency Debentures and Agency Strips
#175	FCSB 4.84 FCOR 26-35 CT	254900C5LP6DN9OP9V83	3133ETT72	2035-11-13	4.840000	0.00	$40,000.00	$38,353.29	Agency Debentures and Agency Strips
#176	FCSB 5.44 FCOR 26-39 BD	254900C5LP6DN9OP9V83	3133ETZU4	2039-09-26	5.440000	0.00	$15,000.00	$14,282.32	Agency Debentures and Agency Strips
#177	FCSB 3 5/8 FCSB 31 CM	254900C5LP6DN9OP9V83	3133EWEX4	2031-02-26	3.625000	0.00	$23,000.00	$21,994.77	Agency Debentures and Agency Strips
#178	FMAC 6.75 FMPR GB 31 A	S6XOOCT0IEG5ABCC6L87	3134A4AB0	2031-03-15	0.00	0.00	$3,000.00	$2,415.93	Agency Debentures and Agency Strips
#179	GNMA GNII SF 003121 M	549300M8ZYFG0OCMTT87	36202DPE5	2031-08-20	7.000000	0.00	$125.61	$129.83	Agency Mortgage-Backed Securities
#180	GNMA GNMI SF 569899 X	549300M8ZYFG0OCMTT87	36200RDC3	2032-06-15	6.500000	0.00	$21.21	$21.56	Agency Mortgage-Backed Securities

#181	GNMA GNII ET DV1645 C	549300M8ZY FG0OCMTT 87	3618WQZJ5	2066-07-20	4.000000	0.00	$5,825.00	$5,181.34	Agency Mortgage-Backed Securities
#182	GNMA GNII SF MA9016 M	549300M8ZY FG0OCMTT 87	36179YAR5	2053-07-20	5.000000	0.00	$22,273.89	$21,453.05	Agency Mortgage-Backed Securities
#183	GNMA GNII SF MA8801 M	549300M8ZY FG0OCMTT 87	36179XX68	2053-04-20	5.500000	0.00	$5,851.92	$5,789.10	Agency Mortgage-Backed Securities
#184	GNMA GNII SF MA5599 M	549300M8ZY FG0OCMTT 87	36179UGG1	2048-11-20	6.000000	0.00	$1,329.19	$1,378.34	Agency Mortgage-Backed Securities
#185	FNMA FNMS 05.500 CIMA6219	B1V7KEBTP IMZEU4LTD 58	31418F4D6	2041-10-01	5.500000	0.00	$2,955.46	$2,966.25	Agency Mortgage-Backed Securities
#186	FNMA FNMS 05.000 CIMA5266	B1V7KEBTP IMZEU4LTD 58	31418EZ86	2039-02-01	5.000000	0.00	$3,577.65	$3,529.59	Agency Mortgage-Backed Securities
#187	FNMA FNMS 05.500 CIMA5087	B1V7KEBTP IMZEU4LTD 58	31418EUM0	2038-07-01	5.500000	0.00	$565.67	$568.49	Agency Mortgage-Backed Securities
#188	FNMA FNMS 03.000 CTMA3151	B1V7KEBTP IMZEU4LTD 58	31418CQD9	2037-10-01	3.000000	0.00	$1,690.04	$1,542.16	Agency Mortgage-Backed Securities
#189	FNMA FNMS 03.000 CTMA2866	B1V7KEBTP IMZEU4LTD 58	31418CFG4	2037-01-01	3.000000	0.00	$1,629.14	$1,500.66	Agency Mortgage-Backed Securities
#190	FMAC FMAR 1G1471 G	S6XOOCT0I EG5ABCC6L 87	3128QJT48	2037-01-01	5.914000	0.00	$2,736.02	$2,828.36	Agency Mortgage-Backed Securities
#191	FNMA FNMS 03.000 CTFS1677	B1V7KEBTP IMZEU4LTD 58	3140XG2K4	2040-03-01	3.000000	0.00	$1,015.04	$939.26	Agency Mortgage-Backed Securities
#192	FNMA FNMS 03.000 CTFS0314	B1V7KEBTP IMZEU4LTD 58	3140XFK42	2033-06-01	3.000000	0.00	$2,248.59	$2,139.57	Agency Mortgage-Backed Securities
#193	FNMA FNMS 03.000 CTFS0833	B1V7KEBTP IMZEU4LTD 58	3140XF4T5	2038-06-01	3.000000	0.00	$820.09	$775.45	Agency Mortgage-Backed Securities
#194	FNMA FNMS 02.000 CICA6862	B1V7KEBTP IMZEU4LTD 58	3140QETU6	2035-09-01	2.000000	0.00	$8,203.35	$7,388.92	Agency Mortgage-Backed Securities

#195	FNMA FNMS 05.000 CL745275	B1V7KEBTP IMZEU4LTD 58	31403C6L0	2036-02-01	5.000000	0.00	$2,307.38	$2,276.95	Agency Mortgage-Backed Securities
#196	GNMA GNII JM MB0859 M	549300M8ZY FG0OCMTT 87	3618N55V7	2056-01-20	5.000000	0.00	$46,494.60	$44,501.97	Agency Mortgage-Backed Securities
#197	FNMA FNMS 05.500 CTMA6009	B1V7KEBTP IMZEU4LTD 58	31418FVB0	2046-03-01	5.500000	0.00	$1,815.22	$1,808.68	Agency Mortgage-Backed Securities
#198	FNMA FNMS 05.000 CLFS5551	B1V7KEBTP IMZEU4LTD 58	3140XMEZ5	2047-07-01	5.000000	0.00	$8,505.93	$8,344.64	Agency Mortgage-Backed Securities
#199	GNMA GNII SF MA8491 M	549300M8ZY FG0OCMTT 87	36179XNG7	2052-12-20	5.500000	0.00	$24,214.23	$23,976.92	Agency Mortgage-Backed Securities
#200	FNMA FNMS 03.000 CLFS7065	B1V7KEBTP IMZEU4LTD 58	3140XNZ72	2053-03-01	3.000000	0.00	$2,418.82	$2,024.66	Agency Mortgage-Backed Securities
#201	FNMA FNMS 02.500 CLMA4512	B1V7KEBTP IMZEU4LTD 58	31418EAN0	2052-01-01	2.500000	0.00	$2,114.18	$1,705.81	Agency Mortgage-Backed Securities
#202	GNMA GNMI SF 485866 X	549300M8ZY FG0OCMTT 87	36209YW38	2031-10-15	7.000000	0.00	$2,002.56	$2,036.76	Agency Mortgage-Backed Securities
#203	FMAC FEPC 04.500 CISB8205	S6XOOCT0I EG5ABCC6L 87	3132D6DJ6	2038-01-01	4.500000	0.00	$8,113.06	$7,862.87	Agency Mortgage-Backed Securities
#204	FNMA FNMS 05.500 CIMA5169	B1V7KEBTP IMZEU4LTD 58	31418EW71	2038-10-01	5.500000	0.00	$3,005.93	$3,020.12	Agency Mortgage-Backed Securities
#205	FNMA FNMS 06.000 CLFS6456	B1V7KEBTP IMZEU4LTD 58	3140XNE67	2053-11-01	6.000000	0.00	$4,080.79	$4,119.24	Agency Mortgage-Backed Securities
#206	FNMA FNMS 05.500 CLFS4531	B1V7KEBTP IMZEU4LTD 58	3140XLA99	2052-11-01	5.500000	0.00	$2,967.98	$2,992.70	Agency Mortgage-Backed Securities
#207	FNMA FNMS 04.500 CLFS2045	B1V7KEBTP IMZEU4LTD 58	3140XHHX8	2043-12-01	4.500000	0.00	$887.06	$844.46	Agency Mortgage-Backed Securities
#208	FNMA MNRA CL010A2 R22M010	B1V7KEBTP IMZEU4LTD 58	3136BMXZ6	2032-01-25	1.926800	0.00	$28,674.26	$24,656.65	Agency Mortgage-Backed Securities

#209	USTR 4 1/8 NOTE W 29	254900HROIFWPRGM1V77	91282CKG5	2029-03-31	4.125000	0.00	$8,811,300.00	$8,725,405.03	U.S. Treasuries (including strips)
#210	USTR 4 1/4 NOTE BE 28	254900HROIFWPRGM1V77	91282CRB9	2028-07-31	4.250000	0.00	$42,500.00	$42,666.15	U.S. Treasuries (including strips)
#211	USTR 2 1/8 TRIN X 29	254900HROIFWPRGM1V77	91282CKL4	2029-04-15	2.125000	0.00	$4,445,659.55	$4,425,319.27	U.S. Treasuries (including strips)
#212	USTR 4 1/2 NOTE AN 27	254900HROIFWPRGM1V77	91282CKR1	2027-05-15	4.500000	0.00	$321,100.00	$327,944.72	U.S. Treasuries (including strips)
#213	USTR 4 5/8 NOTE L 31	254900HROIFWPRGM1V77	91282CKU4	2031-05-31	4.625000	0.00	$65,000.00	$65,766.20	U.S. Treasuries (including strips)
#214	USTR 4 3/4 BOND 55	254900HROIFWPRGM1V77	912810UM8	2055-08-15	4.750000	0.00	$11,307,300.00	$10,429,285.70	U.S. Treasuries (including strips)
#215	USTR 2 3/8 TRIB 56	254900HROIFWPRGM1V77	912810US5	2056-02-15	2.375000	0.00	$19,608,744.33	$17,000,485.07	U.S. Treasuries (including strips)
#216	USTR 4 1/4 NOTE M 31	254900HROIFWPRGM1V77	91282CKW0	2031-06-30	4.250000	0.00	$31,000.00	$30,717.58	U.S. Treasuries (including strips)
#217	USTR TINT 11/15/34	254900HROIFWPRGM1V77	9128337W4	2034-11-15	0.00	0.00	$237,941.59	$158,744.64	U.S. Treasuries (including strips)
#218	USTR TINT 02/15/29	254900HROIFWPRGM1V77	912833XN5	2029-02-15	0.00	0.00	$2.00	$1.79	U.S. Treasuries (including strips)
#219	USTR 3 3/8 NOTE AS 27	254900HROIFWPRGM1V77	91282CLL3	2027-09-15	3.375000	0.00	$150,000.00	$149,267.32	U.S. Treasuries (including strips)
#220	USTR 3 5/8 NOTE Q 31	254900HROIFWPRGM1V77	91282CLM1	2031-09-30	3.625000	0.00	$1,000.00	$951.31	U.S. Treasuries (including strips)
#221	USTR 4 1/4 NOTE BL 26	254900HROIFWPRGM1V77	91282CLY5	2026-11-30	4.250000	0.00	$44,500.00	$45,288.11	U.S. Treasuries (including strips)
#222	USTR 1 1/2 NOTE B 30	254900HROIFWPRGM1V77	912828Z94	2030-02-15	1.500000	0.00	$4,000.00	$3,618.40	U.S. Treasuries (including strips)
#223	USTR 0 1/2 NOTE M 27	254900HROIFWPRGM1V77	912828ZV5	2027-06-30	0.500000	0.00	$1,259,500.00	$1,229,607.79	U.S. Treasuries (including strips)
#224	USTR 4 1/8 NOTE AG 29	254900HROIFWPRGM1V77	91282CMA6	2029-11-30	4.125000	0.00	$9,816,900.00	$9,810,235.77	U.S. Treasuries (including strips)
#225	USTR 4 1/2 NOTE T 31	254900HROIFWPRGM1V77	91282CMC2	2031-12-31	4.500000	0.00	$348,400.00	$348,441.28	U.S. Treasuries (including strips)
#226	USTR 0 1/2 NOTE P 27	254900HROIFWPRGM1V77	91282CAH4	2027-08-31	0.500000	0.00	$151,000.00	$146,306.28	U.S. Treasuries (including strips)

#227	USTR 4 5/8 NOTE B 35	254900HROI FWPRGM1V 77	91282CMM0	2035-02-15	4.625000	0.00	$879,300.00	$868,362.94	U.S. Treasuries (including strips)
#228	USTR 3 7/8 NOTE AL 28	254900HROI FWPRGM1V 77	91282CMS7	2028-03-15	3.875000	0.00	$24,700.00	$24,589.27	U.S. Treasuries (including strips)
#229	USTR 1 1/8 NOTE H 28	254900HROI FWPRGM1V 77	91282CBP5	2028-02-29	1.125000	0.00	$6,439,200.00	$6,165,898.72	U.S. Treasuries (including strips)
#230	USTR 1 1/4 NOTE L 28	254900HROI FWPRGM1V 77	91282CCE9	2028-05-31	1.250000	0.00	$1,110,000.00	$1,058,950.28	U.S. Treasuries (including strips)
#231	USTR 1 1/8 NOTE P 28	254900HROI FWPRGM1V 77	91282CCV1	2028-08-31	1.125000	0.00	$1,494,800.00	$1,405,521.04	U.S. Treasuries (including strips)
#232	USTR 3 3/4 NOTE AM 28	254900HROI FWPRGM1V 77	91282CMW8	2028-04-15	3.750000	0.00	$231,500.00	$229,109.84	U.S. Treasuries (including strips)
#233	USTR BILL 12/24/26	254900HROI FWPRGM1V 77	912797TC1	2026-12-24	0.00	0.00	$279,600.00	$277,891.64	U.S. Treasuries (including strips)
#234	USTR 1 3/8 NOTE F 31	254900HROI FWPRGM1V 77	91282CDJ7	2031-11-15	1.375000	0.00	$42,000.00	$35,827.98	U.S. Treasuries (including strips)
#235	USTR 4 NOTE Z 30	254900HROI FWPRGM1V 77	91282CNG2	2030-05-31	4.000000	0.00	$4,553,800.00	$4,514,555.45	U.S. Treasuries (including strips)
#236	USTR 4 1/4 BOND 39	254900HROI FWPRGM1V 77	912810QB7	2039-05-15	4.250000	0.00	$159,100.00	$150,144.45	U.S. Treasuries (including strips)
#237	USTR 2 1/8 TRIB 40	254900HROI FWPRGM1V 77	912810QF8	2040-02-15	2.125000	0.00	$10,845.52	$10,021.44	U.S. Treasuries (including strips)
#238	USTR 2 1/2 NOTE W 27	254900HROI FWPRGM1V 77	91282CEF4	2027-03-31	2.500000	0.00	$17,400.00	$17,310.99	U.S. Treasuries (including strips)
#239	USTR 2 3/4 NOTE Y 27	254900HROI FWPRGM1V 77	91282CEN7	2027-04-30	2.750000	0.00	$207,000.00	$208,252.41	U.S. Treasuries (including strips)
#240	USTR 3 7/8 NOTE AQ 28	254900HROI FWPRGM1V 77	91282CNM9	2028-07-15	3.875000	0.00	$274,000.00	$273,662.15	U.S. Treasuries (including strips)
#241	USTR 3 1/4 NOTE AA 27	254900HROI FWPRGM1V 77	91282CEW7	2027-06-30	3.250000	0.00	$18,500.00	$18,561.69	U.S. Treasuries (including strips)
#242	USTR 4 1/4 NOTE E 35	254900HROI FWPRGM1V 77	91282CNT4	2035-08-15	4.250000	0.00	$20,000.00	$19,160.74	U.S. Treasuries (including strips)
#243	USTR 3 3/8 NOTE AS 28	254900HROI FWPRGM1V 77	91282CNY3	2028-09-15	3.375000	0.00	$8,500.00	$8,341.44	U.S. Treasuries (including strips)

#244	USTR 4 1/8 NOTE AD 27	254900HROIFWPRGM1V77	91282CFM8	2027-09-30	4.125000	0.00	$71,500.00	$71,530.94	U.S. Treasuries (including strips)
#245	USTR 3 7/8 NOTE AG 27	254900HROIFWPRGM1V77	91282CFZ9	2027-11-30	3.875000	0.00	$21,700.00	$21,896.19	U.S. Treasuries (including strips)
#246	USTR 3 1/2 NOTE AT 28	254900HROIFWPRGM1V77	91282CPC9	2028-10-15	3.500000	0.00	$15,000.00	$14,698.23	U.S. Treasuries (including strips)
#247	USTR 4 NOTE V 28	254900HROIFWPRGM1V77	91282CGP0	2028-02-29	4.000000	0.00	$142,800.00	$142,670.03	U.S. Treasuries (including strips)
#248	USTR 3 5/8 NOTE W 28	254900HROIFWPRGM1V77	91282CGT2	2028-03-31	3.625000	0.00	$122,000.00	$120,743.97	U.S. Treasuries (including strips)
#249	USTR 0 1/4 TRIB 50	254900HROIFWPRGM1V77	912810SM1	2050-02-15	0.250000	0.00	$33,585,082.12	$17,725,947.88	U.S. Treasuries (including strips)
#250	USTR 3 5/8 NOTE Z 28	254900HROIFWPRGM1V77	91282CHE4	2028-05-31	3.625000	0.00	$526,400.00	$526,311.90	U.S. Treasuries (including strips)
#251	USTR 3 1/2 NOTE AV 28	254900HROIFWPRGM1V77	91282CPP0	2028-12-15	3.500000	0.00	$4,443,600.00	$4,396,813.75	U.S. Treasuries (including strips)
#252	USTR 1 7/8 TRIN A 36	254900HROIFWPRGM1V77	91282CPU9	2036-01-15	1.875000	0.00	$7,684,771.96	$7,249,981.14	U.S. Treasuries (including strips)
#253	USTR 1 7/8 BOND 51	254900HROIFWPRGM1V77	912810TB4	2051-11-15	1.875000	0.00	$1,230,300.00	$645,609.50	U.S. Treasuries (including strips)
#254	USTR 0 1/8 TRIB 52	254900HROIFWPRGM1V77	912810TE8	2052-02-15	0.125000	0.00	$9,022.28	$4,333.83	U.S. Treasuries (including strips)
#255	USTR 4 1/8 NOTE P 30	254900HROIFWPRGM1V77	91282CHW4	2030-08-31	4.125000	0.00	$116,000.00	$114,124.63	U.S. Treasuries (including strips)
#256	USTR 4 5/8 NOTE AU 26	254900HROIFWPRGM1V77	91282CJK8	2026-11-15	4.625000	0.00	$23,400.00	$23,895.87	U.S. Treasuries (including strips)
#257	USTR 3 3/4 NOTE T 30	254900HROIFWPRGM1V77	91282CJQ5	2030-12-31	3.750000	0.00	$13,000.00	$12,650.99	U.S. Treasuries (including strips)
#258	USTR 4 3/8 NOTE C 36	254900HROIFWPRGM1V77	91282CQQ7	2036-05-15	4.375000	0.00	$8,531,800.00	$8,308,973.50	U.S. Treasuries (including strips)
#259	USTR 4 1/8 NOTE AK 27	254900HROIFWPRGM1V77	91282CKA8	2027-02-15	4.125000	0.00	$175,300.00	$176,725.54	U.S. Treasuries (including strips)
#260	USTR 2 3/4 NOTE L 29	254900HROIFWPRGM1V77	91282CES6	2029-05-31	2.750000	0.00	$190,000.00	$183,124.24	U.S. Treasuries (including strips)
#261	USTR 2 7/8 NOTE K 29	254900HROIFWPRGM1V77	91282CEM9	2029-04-30	2.875000	0.00	$267,000.00	$259,321.85	U.S. Treasuries (including strips)

#262	USTR 2 3/8 NOTE J 29	254900HROI FWPRGM1V 77	91282CEE7	2029-03-31	2.375000	0.00	$151,300.00	$143,579.22	U.S. Treasuries (including strips)
#263	USTR 1 7/8 NOTE V 27	254900HROI FWPRGM1V 77	91282CEC1	2027-02-28	1.875000	0.00	$438,500.00	$436,472.26	U.S. Treasuries (including strips)
#264	USTR 1 1/4 NOTE AH 26	254900HROI FWPRGM1V 77	91282CDQ1	2026-12-31	1.250000	0.00	$120,200.00	$120,096.51	U.S. Treasuries (including strips)
#265	USTR 1 1/2 NOTE S 28	254900HROI FWPRGM1V 77	91282CDL2	2028-11-30	1.500000	0.00	$5,606,400.00	$5,290,263.56	U.S. Treasuries (including strips)
#266	USTR 1 1/4 NOTE AG 26	254900HROI FWPRGM1V 77	91282CDK4	2026-11-30	1.250000	0.00	$43,700.00	$43,819.57	U.S. Treasuries (including strips)
#267	USTR 3 3/8 BOND 42	254900HROI FWPRGM1V 77	912810TK4	2042-08-15	3.375000	0.00	$3,009,300.00	$2,415,023.76	U.S. Treasuries (including strips)
#268	USTR 1 1/8 NOTE B 31	254900HROI FWPRGM1V 77	91282CBL4	2031-02-15	1.125000	0.00	$9,347,700.00	$8,059,328.66	U.S. Treasuries (including strips)
#269	USTR 0 3/4 NOTE G 28	254900HROI FWPRGM1V 77	91282CBJ9	2028-01-31	0.750000	0.00	$13,950,400.00	$13,333,117.39	U.S. Treasuries (including strips)
#270	USTR 0 1/8 TRIN D 30	254900HROI FWPRGM1V 77	912828ZZ6	2030-07-15	0.125000	0.00	$3,265.30	$3,022.79	U.S. Treasuries (including strips)
#271	USTR 1 1/8 NOTE H 27	254900HROI FWPRGM1V 77	912828ZB9	2027-02-28	1.125000	0.00	$658,100.00	$652,683.60	U.S. Treasuries (including strips)
#272	USTR 1 5/8 NOTE S 26	254900HROI FWPRGM1V 77	912828YU8	2026-11-30	1.625000	0.00	$100.00	$100.46	U.S. Treasuries (including strips)
#273	USTR 1 5/8 NOTE E 29	254900HROI FWPRGM1V 77	912828YB0	2029-08-15	1.625000	0.00	$76,000.00	$70,173.31	U.S. Treasuries (including strips)
#274	USTR 2 1/4 NOTE B 27	254900HROI FWPRGM1V 77	912828V98	2027-02-15	2.250000	0.00	$139,000.00	$138,852.07	U.S. Treasuries (including strips)
#275	USTR 2 NOTE F 26	254900HROI FWPRGM1V 77	912828U24	2026-11-15	2.000000	0.00	$325,000.00	$327,596.57	U.S. Treasuries (including strips)
#276	USTR 2 3/4 NOTE B 28	254900HROI FWPRGM1V 77	9128283W8	2028-02-15	2.750000	0.00	$68,000.00	$66,841.78	U.S. Treasuries (including strips)
#277	USTR 5 1/8 BOND 56	254900HROI FWPRGM1V 77	912810UW6	2056-08-15	5.125000	0.00	$400.00	$392.11	U.S. Treasuries (including strips)
#278	USTR TINT 05/15/31	254900HROI FWPRGM1V 77	9128337P9	2031-05-15	0.00	0.00	$4,999.99	$4,007.59	U.S. Treasuries (including strips)

#279	USTR TINT 02/15/33	254900HROIFWPRGM1V77	9128334V9	2033-02-15	0.00	0.00	$19,983.00	$14,649.00	U.S. Treasuries (including strips)
#280	USTR 4 3/4 BOND 56	254900HROIFWPRGM1V77	912810UR7	2056-02-15	4.750000	0.00	$300,000.00	$277,019.93	U.S. Treasuries (including strips)
#281	USTR 1 1/2 TRIB 53	254900HROIFWPRGM1V77	912810TP3	2053-02-15	1.500000	0.00	$5,172,984.13	$3,692,361.36	U.S. Treasuries (including strips)
#282	USTR 4 BOND 52	254900HROIFWPRGM1V77	912810TL2	2052-11-15	4.000000	0.00	$4,526,400.00	$3,733,469.18	U.S. Treasuries (including strips)
#283	USTR 3 BOND 52	254900HROIFWPRGM1V77	912810TJ7	2052-08-15	3.000000	0.00	$5,903,300.00	$3,976,224.69	U.S. Treasuries (including strips)
#284	USTR 2 1/4 BOND 52	254900HROIFWPRGM1V77	912810TD0	2052-02-15	2.250000	0.00	$27,367,200.00	$15,623,845.24	U.S. Treasuries (including strips)
#285	USTR 1 3/4 BOND 41	254900HROIFWPRGM1V77	912810TA6	2041-08-15	1.750000	0.00	$73,900.00	$47,655.09	U.S. Treasuries (including strips)
#286	USTR 0 1/8 TRIB 51	254900HROIFWPRGM1V77	912810SV1	2051-02-15	0.125000	0.00	$5,307,196.13	$2,622,642.00	U.S. Treasuries (including strips)
#287	USTR 3 1/8 BOND 43	254900HROIFWPRGM1V77	912810QZ4	2043-02-15	3.125000	0.00	$16,007,800.00	$12,284,542.67	U.S. Treasuries (including strips)
#288	USTR 4 3/8 BOND 39	254900HROIFWPRGM1V77	912810QD3	2039-11-15	4.375000	0.00	$226,000.00	$214,561.87	U.S. Treasuries (including strips)
#289	USTR 2 3/8 TRIN D 36	254900HROIFWPRGM1V77	91282CRE3	2036-07-15	2.375000	0.00	$2,392,790.74	$2,357,007.92	U.S. Treasuries (including strips)
#290	USTR 3 7/8 NOTE AN 29	254900HROIFWPRGM1V77	91282CQR5	2029-05-15	3.875000	0.00	$1,002,800.00	$1,000,604.09	U.S. Treasuries (including strips)
#291	USTR 3 7/8 NOTE W 31	254900HROIFWPRGM1V77	91282CQG9	2031-03-31	3.875000	0.00	$5,159,900.00	$4,988,507.12	U.S. Treasuries (including strips)
#292	USTR 4 NOTE N 30	254900HROIFWPRGM1V77	91282CHR5	2030-07-31	4.000000	0.00	$28,900.00	$28,419.43	U.S. Treasuries (including strips)
#293	USTR 4 1/8 NOTE AB 28	254900HROIFWPRGM1V77	91282CHQ7	2028-07-31	4.125000	0.00	$123,700.00	$123,893.02	U.S. Treasuries (including strips)
#294	USTR 1 1/4 TRIN X 28	254900HROIFWPRGM1V77	91282CGW5	2028-04-15	1.250000	0.00	$13,673,386.44	$13,462,270.80	U.S. Treasuries (including strips)
#295	USTR 4 NOTE H 30	254900HROIFWPRGM1V77	91282CGQ8	2030-02-28	4.000000	0.00	$31,000.00	$30,485.52	U.S. Treasuries (including strips)
#296	USTR 3 1/2 NOTE B 33	254900HROIFWPRGM1V77	91282CGM7	2033-02-15	3.500000	0.00	$4,462,300.00	$4,164,781.77	U.S. Treasuries (including strips)

#297	USTR 3 1/2 NOTE G 30	254900HROI FWPRGM1V 77	91282CGJ4	2030-01-31	3.500000	0.00	$119,400.00	$115,912.31	U.S. Treasuries (including strips)
#298	USTR 4 1/8 NOTE F 32	254900HROI FWPRGM1V 77	91282CFV8	2032-11-15	4.125000	0.00	$14,300.00	$14,017.88	U.S. Treasuries (including strips)
#299	USTR 2 5/8 NOTE N 29	254900HROI FWPRGM1V 77	91282CFC0	2029-07-31	2.625000	0.00	$6,583,400.00	$6,270,228.77	U.S. Treasuries (including strips)
#300	USTR 2 5/8 NOTE Z 27	254900HROI FWPRGM1V 77	91282CET4	2027-05-31	2.625000	0.00	$23,100.00	$23,124.25	U.S. Treasuries (including strips)
#301	USTR TRFR AX 01/31/28	254900HROI FWPRGM1V 77	91282CPX3	2028-01-31	4.190900	0.00	$9,000.00	$9,102.60	U.S. Treasuries (including strips)
#302	USTR 3 3/8 NOTE BM 27	254900HROI FWPRGM1V 77	91282CPS4	2027-12-31	3.375000	0.00	$133,400.00	$133,105.03	U.S. Treasuries (including strips)
#303	USTR 3 3/4 NOTE R 32	254900HROI FWPRGM1V 77	91282CPF2	2032-10-31	3.750000	0.00	$437,900.00	$421,004.99	U.S. Treasuries (including strips)
#304	USTR 3 1/2 NOTE BH 27	254900HROI FWPRGM1V 77	91282CPB1	2027-09-30	3.500000	0.00	$48,100.00	$47,826.53	U.S. Treasuries (including strips)
#305	USTR 3 5/8 NOTE AD 30	254900HROI FWPRGM1V 77	91282CPA3	2030-09-30	3.625000	0.00	$1,000.00	$962.01	U.S. Treasuries (including strips)
#306	USTR 3 5/8 NOTE BG 27	254900HROI FWPRGM1V 77	91282CNV9	2027-08-31	3.625000	0.00	$10,000.00	$9,992.48	U.S. Treasuries (including strips)
#307	USTR 6 1/8 BOND 27	254900HROI FWPRGM1V 77	912810FB9	2027-11-15	6.125000	0.00	$23,600.00	$24,645.76	U.S. Treasuries (including strips)
#308	USTR 5 3/8 TPRN 31	254900HROI FWPRGM1V 77	912803CK7	2031-02-15	0.00	0.00	$17,200.00	$14,043.15	U.S. Treasuries (including strips)
#309	USTR 3 7/8 NOTE AB 30	254900HROI FWPRGM1V 77	91282CNN7	2030-07-31	3.875000	0.00	$358,000.00	$350,425.51	U.S. Treasuries (including strips)
#310	USTR 3 7/8 NOTE AP 28	254900HROI FWPRGM1V 77	91282CNH0	2028-06-15	3.875000	0.00	$288,800.00	$289,581.14	U.S. Treasuries (including strips)
#311	USTR 3 3/4 NOTE AN 28	254900HROI FWPRGM1V 77	91282CND9	2028-05-15	3.750000	0.00	$39,300.00	$39,470.94	U.S. Treasuries (including strips)
#312	USTR 3 3/4 NOTE BA 27	254900HROI FWPRGM1V 77	91282CMY4	2027-04-30	3.750000	0.00	$2,000.00	$2,032.10	U.S. Treasuries (including strips)
#313	USTR 3 7/8 NOTE AZ 27	254900HROI FWPRGM1V 77	91282CMV0	2027-03-31	3.875000	0.00	$129,600.00	$129,794.88	U.S. Treasuries (including strips)

#314	USTR 4 1/4 NOTE AK 28	254900HROIFWPRGM1V77	91282CMN8	2028-02-15	4.250000	0.00	$1,196,100.00	$1,201,742.21	U.S. Treasuries (including strips)
#315	USTR 2 1/8 TRIN A 35	254900HROIFWPRGM1V77	91282CML2	2035-01-15	2.125000	0.00	$16,673,111.24	$16,226,266.33	U.S. Treasuries (including strips)
#316	USTR 4 3/8 NOTE G 32	254900HROIFWPRGM1V77	91282CMK4	2032-01-31	4.375000	0.00	$2,509,300.00	$2,483,325.27	U.S. Treasuries (including strips)
#317	USTR 4 1/8 NOTE S 31	254900HROIFWPRGM1V77	91282CLZ2	2031-11-30	4.125000	0.00	$6,373,100.00	$6,283,119.14	U.S. Treasuries (including strips)
#318	USTR 4 1/8 NOTE AF 29	254900HROIFWPRGM1V77	91282CLR0	2029-10-31	4.125000	0.00	$2,026,100.00	$2,032,751.50	U.S. Treasuries (including strips)
#319	USTR 3 3/4 NOTE AR 27	254900HROIFWPRGM1V77	91282CLG4	2027-08-15	3.750000	0.00	$67,000.00	$67,159.10	U.S. Treasuries (including strips)
#320	USTR 1 7/8 TRIN D 34	254900HROIFWPRGM1V77	91282CLE9	2034-07-15	1.875000	0.00	$23,592,605.65	$22,701,318.68	U.S. Treasuries (including strips)
#321	USTR 4 5/8 NOTE AP 27	254900HROIFWPRGM1V77	91282CKV2	2027-06-15	4.625000	0.00	$50,000.00	$50,947.76	U.S. Treasuries (including strips)
#322	USTR 4 1/2 NOTE Z 29	254900HROIFWPRGM1V77	91282CKT7	2029-05-31	4.500000	0.00	$2,267,100.00	$2,297,056.38	U.S. Treasuries (including strips)
#323	USTR 4 3/8 NOTE C 34	254900HROIFWPRGM1V77	91282CKQ3	2034-05-15	4.375000	0.00	$5,873,900.00	$5,792,974.26	U.S. Treasuries (including strips)
#324	USTR 4 5/8 NOTE Y 29	254900HROIFWPRGM1V77	91282CKP5	2029-04-30	4.625000	0.00	$7,197,400.00	$7,348,043.89	U.S. Treasuries (including strips)
#325	USTR 4 1/2 NOTE AM 27	254900HROIFWPRGM1V77	91282CKJ9	2027-04-15	4.500000	0.00	$562,000.00	$563,586.19	U.S. Treasuries (including strips)
#326	USTR 4 1/4 NOTE V 29	254900HROIFWPRGM1V77	91282CKD2	2029-02-28	4.250000	0.00	$2,958,900.00	$2,949,695.45	U.S. Treasuries (including strips)
#327	USTR 4 NOTE U 29	254900HROIFWPRGM1V77	91282CJW2	2029-01-31	4.000000	0.00	$4,157,400.00	$4,136,319.09	U.S. Treasuries (including strips)
#328	USTR 3 3/4 NOTE AH 28	254900HROIFWPRGM1V77	91282CJR3	2028-12-31	3.750000	0.00	$99,000.00	$98,333.44	U.S. Treasuries (including strips)
#329	USTR 4 3/8 NOTE AV 26	254900HROIFWPRGM1V77	91282CJP7	2026-12-15	4.375000	0.00	$614,600.00	$624,830.86	U.S. Treasuries (including strips)
#330	USTR 4 3/8 NOTE AC 28	254900HROIFWPRGM1V77	91282CHX2	2028-08-31	4.375000	0.00	$182,300.00	$182,727.93	U.S. Treasuries (including strips)
#331	USTR 3 7/8 NOTE E 33	254900HROIFWPRGM1V77	91282CHT1	2033-08-15	3.875000	0.00	$6,700.00	$6,363.02	U.S. Treasuries (including strips)

#332	USTR 1 1/4 NOTE Q 28	254900HROIFWPRGM1V77	91282CCY5	2028-09-30	1.250000	0.00	$4,040,300.00	$3,793,216.34	U.S. Treasuries (including strips)
#333	USTR 1 1/4 NOTE M 28	254900HROIFWPRGM1V77	91282CCH2	2028-06-30	1.250000	0.00	$349,800.00	$332,373.32	U.S. Treasuries (including strips)
#334	USTR 1 5/8 NOTE C 31	254900HROIFWPRGM1V77	91282CCB5	2031-05-15	1.625000	0.00	$306,800.00	$269,707.41	U.S. Treasuries (including strips)
#335	USTR 1 1/4 NOTE J 28	254900HROIFWPRGM1V77	91282CBS9	2028-03-31	1.250000	0.00	$41,800.00	$39,944.42	U.S. Treasuries (including strips)
#336	USTR TINT 05/15/30	254900HROIFWPRGM1V77	912833XU9	2030-05-15	0.00	0.00	$907.00	$764.58	U.S. Treasuries (including strips)
#337	USTR TINT 11/15/35	254900HROIFWPRGM1V77	912833X96	2035-11-15	0.00	0.00	$93.86	$59.44	U.S. Treasuries (including strips)
#338	USTR TINT 11/15/28	254900HROIFWPRGM1V77	912833WR7	2028-11-15	0.00	0.00	$6,426.22	$5,841.51	U.S. Treasuries (including strips)
#339	USTR TINT 05/15/28	254900HROIFWPRGM1V77	912833WQ9	2028-05-15	0.00	0.00	$6,162.00	$5,739.25	U.S. Treasuries (including strips)
#340	USTR TINT 08/15/28	254900HROIFWPRGM1V77	912833RZ5	2028-08-15	0.00	0.00	$243,912.00	$224,410.50	U.S. Treasuries (including strips)
#341	USTR TINT 02/15/28	254900HROIFWPRGM1V77	912833RY8	2028-02-15	0.00	0.00	$22,790.00	$21,485.11	U.S. Treasuries (including strips)
#342	USTR TINT 08/15/27	254900HROIFWPRGM1V77	912833PE4	2027-08-15	0.00	0.00	$269,966.00	$260,783.65	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	DBRS Ltd.	R-1 M
#2	Fitch, Inc.	F1+
#3	Moody's Investors Service, Inc.	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:	$300,000,000.00
b. *Excluding* the value of any sponsor support:	$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	0.90%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	BNP Paribas SA
Item C.2. The title of the issue	BNP Paribas Fortis SA 3.940000%
Coupon, if applicable	
Item C.3. The CUSIP	ARP1NHWB0
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	0000872786
c. The RSSD ID; or	
d. Other unique identifier	ARP1NHWB0_3.94_1102
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)	
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	FNMA FNRA CL073FA R24F073	B1V7KEBTP IMZEU4LTD 58	3136BTBC6	2054-10-25	5.137900	0.00	$848,126.80	$842,034.36	Agency Collateralized Mortgage Obligation
#2	FNMA FNRA CL041FM R25F041	B1V7KEBTP IMZEU4LTD 58	3136BV5P9	2055-06-25	5.737900	0.00	$89.30	$87.59	Agency Collateralized Mortgage Obligation
#3	FNMA FNRM CL065CA R25F065	B1V7KEBTP IMZEU4LTD 58	3136BWU38	2054-02-25	5.000000	0.00	$3,881,867.60	$3,807,924.92	Agency Collateralized Mortgage Obligation
#4	FNMA FNRA CL095F R25F095	B1V7KEBTP IMZEU4LTD 58	3136BXN67	2053-12-25	4.787900	0.00	$2,401,655.21	$2,397,161.67	Agency Collateralized Mortgage Obligation
#5	FNMA FNRM RC095CT R26F095	B1V7KEBTP IMZEU4LTD 58	3136G8NP5	2056-11-25	5.500000	0.00	$14,492,621.54	$13,935,634.67	Agency Collateralized Mortgage Obligation
#6	GNMA GNRA 2026-154 FC	549300M8ZY FG0OCMTT 87	38385XM66	2056-09-20	5.024500	0.00	$6,265,428.45	$6,187,566.04	Agency Collateralized Mortgage Obligation
#7	GNMA GNRA 2026-154 FA	549300M8ZY FG0OCMTT 87	38385XL91	2056-09-20	5.224500	0.00	$1,763,932.09	$1,735,972.44	Agency Collateralized Mortgage Obligation
#8	GNMA GNRM 2026-089 CT	549300M8ZY FG0OCMTT 87	38385RU86	2056-05-20	4.500000	0.00	$13,453,973.51	$12,681,083.09	Agency Collateralized Mortgage Obligation
#9	GNMA GNRA 2025-102 FL	549300M8ZY FG0OCMTT 87	38385G3L1	2055-06-20	5.024500	0.00	$1,146,819.45	$1,145,723.89	Agency Collateralized Mortgage Obligation
#10	GNMA GNRA 2025-060 KF	549300M8ZY FG0OCMTT 87	38385FL82	2055-04-20	4.924500	0.00	$3,129,175.64	$3,116,014.06	Agency Collateralized Mortgage Obligation
#11	GNMA GNRA 2025-063 HF	549300M8ZY FG0OCMTT 87	38385E2S2	2055-04-20	5.194500	0.00	$1,265,689.69	$1,261,697.59	Agency Collateralized Mortgage Obligation
#12	GNMA GNRA 2024-180 FE	549300M8ZY FG0OCMTT 87	38384YT84	2054-11-20	4.984500	0.00	$1,353,589.30	$1,351,780.34	Agency Collateralized Mortgage Obligation
#13	GNMA GNRA 2024-186 FA	549300M8ZY FG0OCMTT 87	38384XUV3	2054-11-20	5.474500	0.00	$69.44	$68.72	Agency Collateralized Mortgage Obligation
#14	GNMA GNRA 2024-164 FH	549300M8ZY FG0OCMTT 87	38384XRY1	2054-10-20	5.074500	0.00	$23,713,988.43	$23,344,941.40	Agency Collateralized Mortgage Obligation

#15	GNMA GNRA 2024-134 FA	549300M8ZYFG0OCMTT87	38384VAF4	2054-08-20	4.984500	0.00	$907,927.68	$906,659.83	Agency Collateralized Mortgage Obligation
#16	GNMA GNRA 2024-064 FD	549300M8ZYFG0OCMTT87	38384MLB1	2054-04-20	4.974500	0.00	$20,091.54	$19,886.90	Agency Collateralized Mortgage Obligation
#17	GNMA GNRM 2024-043 CL	549300M8ZYFG0OCMTT87	38384KNT4	2054-03-20	5.500000	0.00	$8,756.25	$8,574.90	Agency Collateralized Mortgage Obligation
#18	GNMA GNRA 2022-050 FH	549300M8ZYFG0OCMTT87	38383PLV1	2052-03-20	3.500000	0.00	$271,195.35	$233,891.13	Agency Collateralized Mortgage Obligation
#19	GNMA GNRA 2022-022 YF	549300M8ZYFG0OCMTT87	38383MRX8	2052-02-20	3.000000	0.00	$574,353.23	$485,723.25	Agency Collateralized Mortgage Obligation
#20	GNMA GNRA 2025-151 FB	549300M8ZYFG0OCMTT87	38381UHL9	2055-09-20	4.944500	0.00	$6,090,170.64	$6,070,356.08	Agency Collateralized Mortgage Obligation
#21	GNMA GNRA 2022-170 FA	549300M8ZYFG0OCMTT87	38381T3E3	2052-09-20	4.874500	0.00	$2,436,996.49	$2,376,117.94	Agency Collateralized Mortgage Obligation
#22	GNMA GNRA 2025-135 FE	549300M8ZYFG0OCMTT87	38381QDY4	2055-08-20	5.024500	0.00	$1,030,613.38	$1,028,887.81	Agency Collateralized Mortgage Obligation
#23	GNMA GNRA 2025-124 FE	549300M8ZYFG0OCMTT87	38381PFL2	2055-07-20	5.024500	0.00	$549,725.92	$549,155.68	Agency Collateralized Mortgage Obligation
#24	FMAC FGRA 4240FA 08/15/43	S6XOOCT0IEG5ABCC6L87	3137B3V70	2043-08-15	4.462900	0.00	$1,123,361.87	$1,105,612.24	Agency Collateralized Mortgage Obligation
#25	FNMA FNRA CL025FD R26F025	B1V7KEBTPIMZEU4LTD58	3136G5JT8	2056-04-25	4.937900	0.00	$139,291.66	$135,481.45	Agency Collateralized Mortgage Obligation
#26	FNMA FNRA RC088KF R25F088	B1V7KEBTPIMZEU4LTD58	3136BXZS6	2055-09-25	4.937900	0.00	$354,643.66	$353,547.75	Agency Collateralized Mortgage Obligation
#27	FNMA FNRM CL097PA R25F097	B1V7KEBTPIMZEU4LTD58	3136BX2P8	2055-06-25	4.500000	0.00	$2,842,480.74	$2,726,521.74	Agency Collateralized Mortgage Obligation
#28	FNMA FNRA RC033YF R25F033	B1V7KEBTPIMZEU4LTD58	3136BVT32	2054-08-25	4.837900	0.00	$152,596.04	$152,724.36	Agency Collateralized Mortgage Obligation

#29	FNMA FNRA CL018FM R25F018	B1V7KEBTP IMZEU4LTD 58	3136BVKH0	2054-09-25	4.787900	0.00	$12,652,099.61	$12,653,718.85	Agency Collateralized Mortgage Obligation
#30	FNMA FNRA RC001AF R25F001	B1V7KEBTP IMZEU4LTD 58	3136BUD80	2055-02-25	5.737900	0.00	$810,349.40	$794,701.49	Agency Collateralized Mortgage Obligation
#31	FNMA FNRA RC006LF R25F006	B1V7KEBTP IMZEU4LTD 58	3136BU3V0	2055-02-25	5.687900	0.00	$919,168.99	$912,943.44	Agency Collateralized Mortgage Obligation
#32	FNMA FNRA CL048FC R24F048	B1V7KEBTP IMZEU4LTD 58	3136BSLD5	2054-07-25	4.987900	0.00	$21,395.68	$21,342.59	Agency Collateralized Mortgage Obligation
#33	FNMA FNRA CL070FA R24F070	B1V7KEBTP IMZEU4LTD 58	3136BS6G5	2054-10-25	4.937900	0.00	$474,957.44	$473,280.28	Agency Collateralized Mortgage Obligation
#34	FMAC FERA RM0207 10/25/53	S6XOOCT0I EG5ABCC6L 87	3133Q3GQ8	2053-10-25	5.237900	0.00	$2,037,625.60	$2,043,827.08	Agency Collateralized Mortgage Obligation
#35	FMAC FERA 5686FD 08/25/56	S6XOOCT0I EG5ABCC6L 87	3137GBQH1	2056-08-25	4.637900	0.00	$112,338.00	$111,745.44	Agency Collateralized Mortgage Obligation
#36	FMAC FERM 5496AL 09/25/51	S6XOOCT0I EG5ABCC6L 87	3137HHZM6	2051-09-25	5.000000	0.00	$586.46	$579.15	Agency Collateralized Mortgage Obligation
#37	GNMA GNRA 2018-11 FA	549300M8ZY FG0OCMTT 87	38380UWP4	2048-01-20	4.365300	0.00	$19.60	$18.95	Agency Collateralized Mortgage Obligation
#38	GNMA GNRA 2025-131 YF	549300M8ZY FG0OCMTT 87	38381QPA3	2055-08-20	4.974500	0.00	$38,138.73	$38,012.83	Agency Collateralized Mortgage Obligation
#39	GNMA GNRA 2025-156 FD	549300M8ZY FG0OCMTT 87	38383BAY8	2055-09-20	4.944500	0.00	$2,742,520.69	$2,733,361.96	Agency Collateralized Mortgage Obligation
#40	GNMA GNRM 2024-005 MJ	549300M8ZY FG0OCMTT 87	38384HSF6	2054-01-20	5.500000	0.00	$1,664,374.62	$1,617,869.58	Agency Collateralized Mortgage Obligation
#41	GNMA GNRM 2024-061 DY	549300M8ZY FG0OCMTT 87	38384MFB8	2054-04-20	5.750000	0.00	$8,010,664.62	$7,859,398.79	Agency Collateralized Mortgage Obligation
#42	GNMA GNRA 2024-134 FC	549300M8ZY FG0OCMTT 87	38384VAQ0	2054-08-20	4.934500	0.00	$4,732,922.54	$4,720,615.48	Agency Collateralized Mortgage Obligation

#43	FMAC FERA 5607FA 12/25/55	S6XOOCT0IEG5ABCC6L87	3137HNZB7	2055-12-25	4.787900	0.00	$121,158.57	$121,058.37	Agency Collateralized Mortgage Obligation
#44	FMAC FERA 5546FB 06/25/55	S6XOOCT0IEG5ABCC6L87	3137HLME9	2055-06-25	4.887900	0.00	$377,724.50	$378,966.03	Agency Collateralized Mortgage Obligation
#45	FMAC FERA 5439FJ 08/25/54	S6XOOCT0IEG5ABCC6L87	3137HF3R4	2054-08-25	4.987900	0.00	$322,462.49	$321,801.37	Agency Collateralized Mortgage Obligation
#46	FMAC FERA 5391FA 03/25/54	S6XOOCT0IEG5ABCC6L87	3137HBUG7	2054-03-25	5.087900	0.00	$93,784.76	$93,811.45	Agency Collateralized Mortgage Obligation
#47	FMAC FERA 5720FA 11/25/56	S6XOOCT0IEG5ABCC6L87	3137GFES1	2056-11-25	4.997600	0.00	$47,596.01	$49,419.56	Agency Collateralized Mortgage Obligation
#48	FMAC FERM 5720DT 11/25/56	S6XOOCT0IEG5ABCC6L87	3137GFEN2	2056-11-25	5.500000	0.00	$10,285,990.38	$9,890,674.63	Agency Collateralized Mortgage Obligation
#49	FMAC FERM 5000BA 04/25/45	S6XOOCT0IEG5ABCC6L87	3137FVE99	2045-04-25	2.000000	0.00	$88,414.17	$80,997.47	Agency Collateralized Mortgage Obligation
#50	GNMA GNRA 2024-160 FW	549300M8ZYFG0OCMTT87	38384YPP0	2054-10-20	4.924500	0.00	$632,740.61	$624,511.13	Agency Collateralized Mortgage Obligation
#51	GNMA GNRA 2025-082 FB	549300M8ZYFG0OCMTT87	38385F3S8	2055-05-20	5.624500	0.00	$101.35	$99.93	Agency Collateralized Mortgage Obligation
#52	GNMA GNRA 2025-062 FE	549300M8ZYFG0OCMTT87	38385FPM7	2055-04-20	4.924500	0.00	$2,669.85	$2,660.05	Agency Collateralized Mortgage Obligation
#53	GNMA GNRA 2026-082 FA	549300M8ZYFG0OCMTT87	38385SES8	2056-05-20	4.874500	0.00	$85,230.93	$83,226.39	Agency Collateralized Mortgage Obligation
#54	GNMA GNRA 2026-183 FE	549300M8ZYFG0OCMTT87	38385YV56	2056-10-20	4.686500	0.00	$7,211,538.46	$7,374,734.15	Agency Collateralized Mortgage Obligation
#55	GNMA GNII SF DP8154 C	549300M8ZYFG0OCMTT87	3618MPBX3	2056-03-20	6.500000	0.00	$30,529.73	$31,694.87	Agency Mortgage-Backed Securities
#56	GNMA GNII SF DP8599 C	549300M8ZYFG0OCMTT87	3618MPRU2	2056-05-20	6.500000	0.00	$862.01	$888.49	Agency Mortgage-Backed Securities

#57	GNMA GNII SF DQ1252 C	549300M8ZYFG0OCMTT87	3618MTL97	2056-04-20	6.000000	0.00	$1,001.90	$1,023.57	Agency Mortgage-Backed Securities
#58	FNMA FNMS 04.500 CLCB5104	B1V7KEBTPIMZEU4LTD58	3140QQU60	2052-11-01	4.500000	0.00	$16,132.23	$15,112.59	Agency Mortgage-Backed Securities
#59	FNMA FNMS 05.500 CLCB5542	B1V7KEBTPIMZEU4LTD58	3140QREQ2	2053-01-01	5.500000	0.00	$13,370.79	$13,187.08	Agency Mortgage-Backed Securities
#60	FNMA FNMS 02.000 CLFM6853	B1V7KEBTPIMZEU4LTD58	3140XATK8	2051-04-01	2.000000	0.00	$925,702.34	$729,921.95	Agency Mortgage-Backed Securities
#61	GNMA GNII SF DQ7231 C	549300M8ZYFG0OCMTT87	3618N1A81	2056-02-20	6.500000	0.00	$46,524.85	$48,068.55	Agency Mortgage-Backed Securities
#62	GNMA GNII SF DQ7753 C	549300M8ZYFG0OCMTT87	3618N1TJ7	2056-03-20	6.500000	0.00	$19,939.59	$20,502.37	Agency Mortgage-Backed Securities
#63	GNMA GNII SF MB0814 M	549300M8ZYFG0OCMTT87	3618N53Y3	2055-12-20	5.500000	0.00	$844,010.15	$827,957.54	Agency Mortgage-Backed Securities
#64	GNMA GNII SF MB0870 M	549300M8ZYFG0OCMTT87	3618N56G9	2056-01-20	4.500000	0.00	$3,250,373.47	$2,990,509.36	Agency Mortgage-Backed Securities
#65	FNMA FNMS 06.500 CLDI1176	B1V7KEBTPIMZEU4LTD58	3140UUJW2	2056-08-01	6.500000	0.00	$1,151,425.64	$1,178,969.02	Agency Mortgage-Backed Securities
#66	FNMA FNMS 05.000 CLDH3099	B1V7KEBTPIMZEU4LTD58	3140UJNR3	2056-07-01	5.000000	0.00	$423,148.84	$406,479.23	Agency Mortgage-Backed Securities
#67	FNMA FNMS 05.500 CLDG9851	B1V7KEBTPIMZEU4LTD58	3140UD5M7	2056-05-01	5.500000	0.00	$141.74	$139.56	Agency Mortgage-Backed Securities
#68	FNMA FNMS 05.500 CLDG6736	B1V7KEBTPIMZEU4LTD58	3140UAPW9	2056-04-01	5.500000	0.00	$34,327.83	$33,764.33	Agency Mortgage-Backed Securities
#69	FNMA FNMS 06.000 CLDG4941	B1V7KEBTPIMZEU4LTD58	3140U8P38	2056-02-01	6.000000	0.00	$143.19	$144.25	Agency Mortgage-Backed Securities
#70	FNMA FNMS 04.500 CLDG3004	B1V7KEBTPIMZEU4LTD58	3140U6KS2	2056-03-01	4.500000	0.00	$1,570.67	$1,451.31	Agency Mortgage-Backed Securities

#71	FNMA FNMS 06.000 CLBH8933	B1V7KEBTP IMZEU4LTD 58	3140GX4T5	2056-10-01	6.000000	0.00	$344,961.06	$349,004.12	Agency Mortgage-Backed Securities
#72	FNMA FNMS 03.500 CLBD7118	B1V7KEBTP IMZEU4LTD 58	3140FE4C5	2047-04-01	3.500000	0.00	$147,228.73	$132,731.63	Agency Mortgage-Backed Securities
#73	FNMA FNMS 05.000 CLDF7764	B1V7KEBTP IMZEU4LTD 58	3140BYTW4	2056-01-01	5.000000	0.00	$1,369,954.76	$1,303,819.89	Agency Mortgage-Backed Securities
#74	FNMA FNMS 05.500 CLDF6802	B1V7KEBTP IMZEU4LTD 58	3140BXRY4	2056-01-01	5.500000	0.00	$5,383,860.29	$5,306,820.25	Agency Mortgage-Backed Securities
#75	FNMA FNMS 06.000 CLDF5351	B1V7KEBTP IMZEU4LTD 58	3140BV5M8	2055-12-01	6.000000	0.00	$220,671.39	$223,029.56	Agency Mortgage-Backed Securities
#76	FNMA FNMS 05.000 CLDF2760	B1V7KEBTP IMZEU4LTD 58	3140BTB61	2056-03-01	5.000000	0.00	$145.76	$140.02	Agency Mortgage-Backed Securities
#77	FNMA FNMS 05.500 CLDF3580	B1V7KEBTP IMZEU4LTD 58	3140BT6S9	2055-11-01	5.500000	0.00	$176,769.53	$173,305.65	Agency Mortgage-Backed Securities
#78	FNMA FNMS 05.500 CLDF1680	B1V7KEBTP IMZEU4LTD 58	3140BR2N8	2055-10-01	5.500000	0.00	$128,025.45	$125,515.20	Agency Mortgage-Backed Securities
#79	FNMA FNMS 06.000 CLDG2534	B1V7KEBTP IMZEU4LTD 58	3140U5Y83	2056-02-01	6.000000	0.00	$296,004.57	$298,631.41	Agency Mortgage-Backed Securities
#80	FNMA FNMS 05.000 CLDG2500	B1V7KEBTP IMZEU4LTD 58	3140U5X68	2056-08-01	5.000000	0.00	$105,476.74	$100,974.86	Agency Mortgage-Backed Securities
#81	FNMA FNMS 06.000 CLDG0289	B1V7KEBTP IMZEU4LTD 58	3140U3KB6	2056-01-01	6.000000	0.00	$124.81	$126.32	Agency Mortgage-Backed Securities
#82	FNMA FNMS 06.000 CLDF9398	B1V7KEBTP IMZEU4LTD 58	3140U1NQ4	2056-01-01	6.000000	0.00	$106,013.96	$107,093.11	Agency Mortgage-Backed Securities
#83	FMAC FEPC 02.000 CIRC2084	S6XOOCT0I EG5ABCC6L 87	3133L8J55	2036-07-01	2.000000	0.00	$34,033.45	$30,818.96	Agency Mortgage-Backed Securities
#84	FMAC FEPC 06.500 CTRB5266	S6XOOCT0I EG5ABCC6L 87	3133KYZ77	2043-11-01	6.500000	0.00	$27,028.97	$27,703.70	Agency Mortgage-Backed Securities

#85	FMAC FEPC 05.500 CLRA9629	S6XOOCT0IEG5ABCC6L87	3133KRVW1	2053-08-01	5.500000	0.00	$28,945.59	$28,554.35	Agency Mortgage-Backed Securities
#86	FMAC FEPC 04.500 CLRA8326	S6XOOCT0IEG5ABCC6L87	3133KQHB5	2053-04-01	4.500000	0.00	$1,662,016.65	$1,555,252.03	Agency Mortgage-Backed Securities
#87	FMAC FEPC 04.500 CLRA7779	S6XOOCT0IEG5ABCC6L87	3133KPUC0	2052-08-01	4.500000	0.00	$9,583.64	$8,933.77	Agency Mortgage-Backed Securities
#88	FMAC FEPC 04.000 CLRA7394	S6XOOCT0IEG5ABCC6L87	3133KPGB8	2052-05-01	4.000000	0.00	$36,843.10	$33,280.82	Agency Mortgage-Backed Securities
#89	FMAC FEPC 02.500 CLRA5205	S6XOOCT0IEG5ABCC6L87	3133KLYA9	2051-05-01	2.500000	0.00	$179,246.16	$145,353.74	Agency Mortgage-Backed Securities
#90	GNMA GNII SF MB0872 M	549300M8ZYFG0OCMTT87	3618N56J3	2056-01-20	5.500000	0.00	$4,357,814.00	$4,272,961.07	Agency Mortgage-Backed Securities
#91	FNMA FNMS 05.000 CLCB6056	B1V7KEBTPIMZEU4LTD58	3140QRWS8	2053-04-01	5.000000	0.00	$720,324.51	$693,980.64	Agency Mortgage-Backed Securities
#92	FNMA FNMS 06.000 CTMA5610	B1V7KEBTPIMZEU4LTD58	31418FGU5	2045-01-01	6.000000	0.00	$978,747.75	$987,726.13	Agency Mortgage-Backed Securities
#93	GNMA GNII SF MB0026 M	549300M8ZYFG0OCMTT87	3618N5A41	2054-11-20	5.500000	0.00	$5,232,660.45	$5,156,475.82	Agency Mortgage-Backed Securities
#94	GNMA GNII SF MB0204 M	549300M8ZYFG0OCMTT87	3618N5GN3	2055-02-20	5.000000	0.00	$3,500,470.98	$3,350,033.96	Agency Mortgage-Backed Securities
#95	GNMA GNII SF MB0307 M	549300M8ZYFG0OCMTT87	3618N5KV0	2055-04-20	5.000000	0.00	$21,701.37	$20,799.20	Agency Mortgage-Backed Securities
#96	FNMA FNMS 05.500 CLCB7475	B1V7KEBTPIMZEU4LTD58	3140QTJV2	2053-11-01	5.500000	0.00	$112.53	$110.85	Agency Mortgage-Backed Securities
#97	FNMA FNMS 04.000 CLMA5850	B1V7KEBTPIMZEU4LTD58	31418FQC4	2055-10-01	4.000000	0.00	$137.98	$123.68	Agency Mortgage-Backed Securities
#98	FMAC FEPC 06.000 CLSL6498	S6XOOCT0IEG5ABCC6L87	31427UGG2	2056-08-01	6.000000	0.00	$2,269,067.08	$2,288,638.54	Agency Mortgage-Backed Securities

#99	FMAC FEPC 06.000 CLTB8571	S6XOOCT0IEG5ABCC6L87	3142KAQZ8	2056-07-01	6.000000	0.00	$7,747.69	$7,808.50	Agency Mortgage-Backed Securities
#100	GNMA GNII SF MB0621 M	549300M8ZYFG0OCMTT87	3618N5VP1	2055-09-20	4.500000	0.00	$143.55	$132.59	Agency Mortgage-Backed Securities
#101	GNMA GNAR AF MB0695 M	549300M8ZYFG0OCMTT87	3618N5XZ7	2055-10-20	4.500000	0.00	$135,576.46	$132,164.54	Agency Mortgage-Backed Securities
#102	FNMA FNMS 06.500 CLCB8508	B1V7KEBTPIMZEU4LTD58	3140QUN28	2054-05-01	6.500000	0.00	$1,194,386.89	$1,222,557.84	Agency Mortgage-Backed Securities
#103	GNMA GNII SF MA3376 M	549300M8ZYFG0OCMTT87	36179RXD6	2046-01-20	3.500000	0.00	$421,619.87	$379,963.17	Agency Mortgage-Backed Securities
#104	GNMA GNII ET DI9274 C	549300M8ZYFG0OCMTT87	3618NTJT5	2063-05-20	6.500000	0.00	$716.39	$727.61	Agency Mortgage-Backed Securities
#105	FNMA FNMS 06.500 CLFA0455	B1V7KEBTPIMZEU4LTD58	3140W0QH1	2054-05-01	6.500000	0.00	$2,116,112.42	$2,182,687.67	Agency Mortgage-Backed Securities
#106	GNMA GNII SF MA5077 M	549300M8ZYFG0OCMTT87	36179TUA1	2048-03-20	3.500000	0.00	$35.03	$31.19	Agency Mortgage-Backed Securities
#107	FNMA FNMS 05.000 CLCB9467	B1V7KEBTPIMZEU4LTD58	3140QVQV9	2049-11-01	5.000000	0.00	$44,688.48	$43,054.25	Agency Mortgage-Backed Securities
#108	FNMA FNMS 04.500 CLCB9630	B1V7KEBTPIMZEU4LTD58	3140QVVY7	2054-12-01	4.500000	0.00	$507.39	$471.52	Agency Mortgage-Backed Securities
#109	FNMA FNMS 06.000 CLDF8649	B1V7KEBTPIMZEU4LTD58	3140U0TF4	2055-12-01	6.000000	0.00	$19,292.06	$19,463.67	Agency Mortgage-Backed Securities
#110	FNMA FNMS 03.500 CLFA1191	B1V7KEBTPIMZEU4LTD58	3140W1KD4	2052-08-01	3.500000	0.00	$124.81	$109.07	Agency Mortgage-Backed Securities
#111	FNMA FNMS 04.000 CLFS2992	B1V7KEBTPIMZEU4LTD58	3140XJKE2	2048-12-01	4.000000	0.00	$773,607.93	$715,279.61	Agency Mortgage-Backed Securities
#112	GNMA GNII SF MA5651 M	549300M8ZYFG0OCMTT87	36179UH47	2048-12-20	4.000000	0.00	$3,340,425.31	$3,061,199.90	Agency Mortgage-Backed Securities

#113	GNMA GNII ET DS4068 C	549300M8ZY FG0OCMTT 87	3618VQQV9	2066-05-20	6.000000	0.00	$2,137,566.61	$2,145,762.75	Agency Mortgage-Backed Securities
#114	FMAC FEPC 02.500 CLRA4575	S6XOOCT0I EG5ABCC6L 87	3133KLCL9	2051-02-01	2.500000	0.00	$3,420,968.92	$2,784,634.11	Agency Mortgage-Backed Securities
#115	FMAC FEPC 06.500 CLQJ9988	S6XOOCT0I EG5ABCC6L 87	3133D2CZ8	2054-12-01	6.500000	0.00	$574,615.60	$598,719.07	Agency Mortgage-Backed Securities
#116	FMAC FEPC 06.000 CLQJ9437	S6XOOCT0I EG5ABCC6L 87	3133D1PW3	2054-11-01	6.000000	0.00	$66,974.05	$67,446.91	Agency Mortgage-Backed Securities
#117	FMAC FEPC 05.000 CLQJ5826	S6XOOCT0I EG5ABCC6L 87	3133CWPK2	2054-10-01	5.000000	0.00	$367.38	$350.59	Agency Mortgage-Backed Securities
#118	FMAC FEPC 07.000 CLQJ4696	S6XOOCT0I EG5ABCC6L 87	3133CVGD0	2054-09-01	7.000000	0.00	$332,563.21	$348,965.52	Agency Mortgage-Backed Securities
#119	FMAC FEPC 06.500 CLQJ4674	S6XOOCT0I EG5ABCC6L 87	3133CVFP4	2054-09-01	6.500000	0.00	$886,543.19	$915,248.67	Agency Mortgage-Backed Securities
#120	FNMA FNMS 06.000 CLDA4779	B1V7KEBTP IMZEU4LTD 58	3140A5JZ2	2054-02-01	6.000000	0.00	$319.82	$323.93	Agency Mortgage-Backed Securities
#121	FNMA FNMS 05.500 CL850190	B1V7KEBTP IMZEU4LTD 58	31408FRK7	2035-09-01	5.500000	0.00	$17,165.58	$17,206.06	Agency Mortgage-Backed Securities
#122	FNMA FNMS 05.000 CLDG0437	B1V7KEBTP IMZEU4LTD 58	3140U3PX3	2056-04-01	5.000000	0.00	$55,305.37	$52,690.85	Agency Mortgage-Backed Securities
#123	FNMA FNMS 05.500 CLDG2528	B1V7KEBTP IMZEU4LTD 58	3140U5Y26	2056-02-01	5.500000	0.00	$2,774,176.13	$2,718,383.44	Agency Mortgage-Backed Securities
#124	FNMA FNMS 06.000 CLFA1818	B1V7KEBTP IMZEU4LTD 58	3140W2AU5	2055-04-01	6.000000	0.00	$70,726.79	$71,127.34	Agency Mortgage-Backed Securities
#125	FNMA FNMS 04.000 CLMA3443	B1V7KEBTP IMZEU4LTD 58	31418CZH0	2048-08-01	4.000000	0.00	$2,033,403.78	$1,860,812.98	Agency Mortgage-Backed Securities
#126	FMAC FEPC 06.000 CLRJ3745	S6XOOCT0I EG5ABCC6L 87	3142GUET6	2055-03-01	6.000000	0.00	$518,531.16	$522,794.69	Agency Mortgage-Backed Securities

#127	GNMA GNII SF MA6820 M	549300M8ZY FG0OCMTT 87	36179VSH4	2050-08-20	3.000000	0.00	$8,209,120.83	$7,010,315.56	Agency Mortgage-Backed Securities
#128	GNMA GNII SF MA7987 M	549300M8ZY FG0OCMTT 87	36179W2U1	2052-04-20	2.500000	0.00	$8,743,996.87	$7,171,947.68	Agency Mortgage-Backed Securities
#129	GNMA GNII SF MA8044 M	549300M8ZY FG0OCMTT 87	36179W5D6	2052-05-20	3.500000	0.00	$788,315.02	$690,831.55	Agency Mortgage-Backed Securities
#130	GNMA GNII SF MA7534 M	549300M8ZY FG0OCMTT 87	36179WLP1	2051-08-20	2.500000	0.00	$190.27	$156.06	Agency Mortgage-Backed Securities
#131	FNMA FNMS 05.500 CLFA3756	B1V7KEBTP IMZEU4LTD 58	3140W4E60	2055-03-01	5.500000	0.00	$208,984.64	$205,991.68	Agency Mortgage-Backed Securities
#132	GNMA GNII SF DP3311 C	549300M8ZY FG0OCMTT 87	3618MHVC5	2056-02-20	6.500000	0.00	$739.17	$762.80	Agency Mortgage-Backed Securities
#133	FMAC FEPC 02.500 CLSD5368	S6XOOCT0I EG5ABCC6L 87	3132DS6D9	2052-07-01	2.500000	0.00	$204.31	$163.62	Agency Mortgage-Backed Securities
#134	FMAC FEPC 06.000 CLRA9968	S6XOOCT0I EG5ABCC6L 87	3133KSCD2	2053-09-01	6.000000	0.00	$161,472.09	$163,015.17	Agency Mortgage-Backed Securities
#135	FNMA FNMS 06.000 CLBX4399	B1V7KEBTP IMZEU4LTD 58	3140N83H9	2052-11-01	6.000000	0.00	$15,107.03	$15,338.97	Agency Mortgage-Backed Securities
#136	FMAC FEPC 03.500 CTZJ9466	S6XOOCT0I EG5ABCC6L 87	3131X1QT1	2032-09-01	3.500000	0.00	$4,010.84	$3,862.18	Agency Mortgage-Backed Securities
#137	FMAC FEPC 06.000 CLSD6175	S6XOOCT0I EG5ABCC6L 87	3132DT2G4	2054-09-01	6.000000	0.00	$7,295.53	$7,374.71	Agency Mortgage-Backed Securities
#138	FNMA FNMS 05.000 CLBY0545	B1V7KEBTP IMZEU4LTD 58	3140NGTB6	2053-05-01	5.000000	0.00	$103.99	$100.03	Agency Mortgage-Backed Securities
#139	FNMA FNMS 05.500 CLBY6916	B1V7KEBTP IMZEU4LTD 58	3140NPVJ6	2053-08-01	5.500000	0.00	$4,120.33	$4,058.49	Agency Mortgage-Backed Securities
#140	FMAC FEPC 06.000 CLSD6378	S6XOOCT0I EG5ABCC6L 87	3132DUCP0	2054-09-01	6.000000	0.00	$4,520,245.36	$4,550,998.09	Agency Mortgage-Backed Securities

#141	FMAC FEPC 05.000 CLSD6760	S6XOOCT0IEG5ABCC6L87	3132DUQM2	2054-11-01	5.000000	0.00	$531.09	$509.11	Agency Mortgage-Backed Securities
#142	FNMA FNMS 04.000 CLBN4382	B1V7KEBTPIMZEU4LTD58	3140JL2Q6	2049-03-01	4.000000	0.00	$178,571.89	$162,964.21	Agency Mortgage-Backed Securities
#143	FMAC FEPC 02.000 CLSD7549	S6XOOCT0IEG5ABCC6L87	3132DVL60	2052-01-01	2.000000	0.00	$193,040.52	$151,471.00	Agency Mortgage-Backed Securities
#144	FMAC FEPC 05.000 CLQF0468	S6XOOCT0IEG5ABCC6L87	3133BMQV0	2052-09-01	5.000000	0.00	$976.18	$940.20	Agency Mortgage-Backed Securities
#145	FMAC FEPC 07.000 CLRQ0067	S6XOOCT0IEG5ABCC6L87	3142J6CD3	2055-11-01	7.000000	0.00	$6,586,565.85	$6,855,553.89	Agency Mortgage-Backed Securities
#146	FMAC FEPC 05.500 CLRJ7461	S6XOOCT0IEG5ABCC6L87	3142GYJF3	2056-09-01	5.500000	0.00	$306,350.60	$299,971.02	Agency Mortgage-Backed Securities
#147	FMAC FEPC 05.500 CLRJ7458	S6XOOCT0IEG5ABCC6L87	3142GYJC0	2056-09-01	5.500000	0.00	$5,540,441.46	$5,419,751.56	Agency Mortgage-Backed Securities
#148	FMAC FEPC 05.500 CLRJ6899	S6XOOCT0IEG5ABCC6L87	3142GXUZ8	2056-06-01	5.500000	0.00	$13,927,108.86	$13,684,060.70	Agency Mortgage-Backed Securities
#149	FMAC FEPC 05.500 CLRJ6850	S6XOOCT0IEG5ABCC6L87	3142GXTG2	2056-06-01	5.500000	0.00	$3,379,773.57	$3,313,244.61	Agency Mortgage-Backed Securities
#150	FMAC FEPC 06.000 CLRJ5575	S6XOOCT0IEG5ABCC6L87	3142GWFR5	2055-12-01	6.000000	0.00	$992,766.34	$1,004,357.21	Agency Mortgage-Backed Securities
#151	FMAC FEPC 06.000 CLRJ5127	S6XOOCT0IEG5ABCC6L87	3142GVVV0	2055-10-01	6.000000	0.00	$574,897.20	$577,718.99	Agency Mortgage-Backed Securities
#152	FMAC FEPC 05.000 CLRJ1508	S6XOOCT0IEG5ABCC6L87	3142GRVA5	2054-05-01	5.000000	0.00	$15,241.17	$14,579.37	Agency Mortgage-Backed Securities
#153	FMAC FEPC 05.500 CLSL5999	S6XOOCT0IEG5ABCC6L87	31427TUZ7	2056-08-01	5.500000	0.00	$5,430,199.74	$5,327,056.12	Agency Mortgage-Backed Securities
#154	FMAC FEPC 04.500 CLSL5383	S6XOOCT0IEG5ABCC6L87	31427S6V5	2056-06-01	4.500000	0.00	$1,714,876.45	$1,584,514.97	Agency Mortgage-Backed Securities

#155	FMAC FEPC 05.000 CLSL4309	S6XOOCT0IEG5ABCC6L87	31427RYF1	2056-03-01	5.000000	0.00	$17,452,921.72	$16,629,715.89	Agency Mortgage-Backed Securities
#156	FMAC FEPC 05.500 CLSL3379	S6XOOCT0IEG5ABCC6L87	31427QXH0	2054-10-01	5.500000	0.00	$127.67	$126.43	Agency Mortgage-Backed Securities
#157	FMAC FEPC 02.000 CLSL3265	S6XOOCT0IEG5ABCC6L87	31427QTX0	2052-03-01	2.000000	0.00	$815,371.52	$640,014.55	Agency Mortgage-Backed Securities
#158	GNMA GNII SF DJ9520 C	549300M8ZYFG0OCMTT87	3618KWSH7	2056-01-20	6.500000	0.00	$143.25	$148.36	Agency Mortgage-Backed Securities
#159	GNMA GNII SF DJ4772 C	549300M8ZYFG0OCMTT87	3618KRJR6	2055-03-20	7.000000	0.00	$1,696.80	$1,801.46	Agency Mortgage-Backed Securities
#160	GNMA GNII SF DJ4771 C	549300M8ZYFG0OCMTT87	3618KRJQ8	2055-04-20	7.000000	0.00	$2,874.40	$3,051.80	Agency Mortgage-Backed Securities
#161	GNMA GNII SF DJ4785 C	549300M8ZYFG0OCMTT87	3618KRJ62	2055-04-20	7.500000	0.00	$171,918.83	$185,294.58	Agency Mortgage-Backed Securities
#162	GNMA GNII SF DH7030 C	549300M8ZYFG0OCMTT87	3618KFY38	2055-01-20	7.000000	0.00	$827.66	$894.95	Agency Mortgage-Backed Securities
#163	GNMA GNII SF DG1265 C	549300M8ZYFG0OCMTT87	3618JWMN2	2055-04-20	6.500000	0.00	$286,996.43	$298,895.05	Agency Mortgage-Backed Securities
#164	GNMA GNII SF DG1232 C	549300M8ZYFG0OCMTT87	3618JWLM5	2055-01-20	6.500000	0.00	$197,968.82	$206,139.80	Agency Mortgage-Backed Securities
#165	GNMA GNII SF DA9885 C	549300M8ZYFG0OCMTT87	3618H06W2	2054-04-20	7.500000	0.00	$1,976.69	$2,129.84	Agency Mortgage-Backed Securities
#166	GNMA GNII SF CZ3119 C	549300M8ZYFG0OCMTT87	3618GEPC6	2053-12-20	7.500000	0.00	$572.36	$629.17	Agency Mortgage-Backed Securities
#167	GNMA GNII SF CZ1712 C	549300M8ZYFG0OCMTT87	3618GC3V2	2054-02-20	7.500000	0.00	$117.96	$128.61	Agency Mortgage-Backed Securities
#168	GNMA GNII SF CV0800 C	549300M8ZYFG0OCMTT87	3618BV3H6	2053-10-20	7.500000	0.00	$109.76	$118.53	Agency Mortgage-Backed Securities

#169	GNMA GNII SF CU6030 C	549300M8ZYFG0OCMTT87	3618BPVX3	2053-05-20	7.500000	0.00	$103.98	$112.74	Agency Mortgage-Backed Securities
#170	GNMA GNII SF CR9733 C	549300M8ZYFG0OCMTT87	3618AQY68	2054-02-20	7.500000	0.00	$213.88	$230.18	Agency Mortgage-Backed Securities
#171	GNMA GNII SF MA9964 M	549300M8ZYFG0OCMTT87	36180AB93	2054-10-20	5.000000	0.00	$5,963,384.38	$5,717,739.33	Agency Mortgage-Backed Securities
#172	GNMA GNII SF MA9905 M	549300M8ZYFG0OCMTT87	36180AAE3	2054-09-20	5.000000	0.00	$364.30	$349.19	Agency Mortgage-Backed Securities
#173	GNMA GNII SF CI1521 C	549300M8ZYFG0OCMTT87	3617X5VN7	2052-04-20	4.000000	0.00	$226.09	$207.24	Agency Mortgage-Backed Securities
#174	GNMA GNII SF CE3259 C	549300M8ZYFG0OCMTT87	3617VRTQ7	2051-08-20	4.000000	0.00	$115.49	$102.69	Agency Mortgage-Backed Securities
#175	GNMA GNII SF CB4292 C	549300M8ZYFG0OCMTT87	3617UPXV6	2051-03-20	4.000000	0.00	$232.44	$206.93	Agency Mortgage-Backed Securities
#176	GNMA GNII SF BU8834 C	549300M8ZYFG0OCMTT87	3617NAY79	2050-05-20	4.000000	0.00	$384,477.32	$346,116.57	Agency Mortgage-Backed Securities
#177	FMAC FEPC 06.500 CLSL0690	S6XOOCT0IEG5ABCC6L87	31427MXU0	2054-08-01	6.500000	0.00	$97.20	$99.48	Agency Mortgage-Backed Securities
#178	FMAC FEPC 02.000 CLSL0314	S6XOOCT0IEG5ABCC6L87	31427MK42	2052-01-01	2.000000	0.00	$1,213,169.03	$945,348.75	Agency Mortgage-Backed Securities
#179	FNMA FNMS 06.000 CLMA5973	B1V7KEBTPIMZEU4LTD58	31418FT72	2056-02-01	6.000000	0.00	$13,691,667.79	$13,716,358.42	Agency Mortgage-Backed Securities
#180	FNMA FNMS 05.500 CTMA5921	B1V7KEBTPIMZEU4LTD58	31418FSK4	2045-12-01	5.500000	0.00	$4,740,805.43	$4,697,515.03	Agency Mortgage-Backed Securities
#181	FNMA FNMS 02.000 CLBP6626	B1V7KEBTPIMZEU4LTD58	3140KELG1	2050-08-01	2.000000	0.00	$171.88	$133.39	Agency Mortgage-Backed Securities
#182	FMAC FEPC 04.000 CLZN3505	S6XOOCT0IEG5ABCC6L87	3131Y93N1	2049-02-01	4.000000	0.00	$96,371.76	$88,129.69	Agency Mortgage-Backed Securities

#183	FMAC FEPC 02.000 CLSD8146	S6XOOCT0IEG5ABCC6L87	3132DWBP7	2051-05-01	2.000000	0.00	$179,908.24	$139,170.02	Agency Mortgage-Backed Securities
#184	FMAC FEPC 05.000 CLQF1648	S6XOOCT0IEG5ABCC6L87	3133BNZM8	2052-10-01	5.000000	0.00	$151,788.28	$146,123.96	Agency Mortgage-Backed Securities
#185	FNMA FNMS 04.000 CLAL5686	B1V7KEBTPIMZEU4LTD58	3138ENJ83	2044-09-01	4.000000	0.00	$200.41	$187.07	Agency Mortgage-Backed Securities
#186	FNMA FNMS 03.500 CLAL2309	B1V7KEBTPIMZEU4LTD58	3138EJR75	2042-09-01	3.500000	0.00	$1,549,267.43	$1,422,905.22	Agency Mortgage-Backed Securities
#187	FMAC FEPC 05.500 CLQH2330	S6XOOCT0IEG5ABCC6L87	3133CEST0	2053-10-01	5.500000	0.00	$1,139.65	$1,134.98	Agency Mortgage-Backed Securities
#188	FMAC FEPC 05.000 CLQG6069	S6XOOCT0IEG5ABCC6L87	3133C6W62	2053-06-01	5.000000	0.00	$89.26	$85.65	Agency Mortgage-Backed Securities
#189	FMAC FEPC 05.500 CLQG4575	S6XOOCT0IEG5ABCC6L87	3133C5CL3	2053-06-01	5.500000	0.00	$103.67	$102.47	Agency Mortgage-Backed Securities
#190	FMAC FEPC 05.500 CLQG4032	S6XOOCT0IEG5ABCC6L87	3133C4PR9	2053-06-01	5.500000	0.00	$220,995.94	$217,988.31	Agency Mortgage-Backed Securities
#191	FMAC FEPC 05.000 CLQG1663	S6XOOCT0IEG5ABCC6L87	3133C1Z45	2053-03-01	5.000000	0.00	$104.60	$100.53	Agency Mortgage-Backed Securities
#192	FMAC FEPC 05.000 CLQF7094	S6XOOCT0IEG5ABCC6L87	3133BU3B1	2053-02-01	5.000000	0.00	$102.89	$99.19	Agency Mortgage-Backed Securities
#193	FMAC FEPC 04.500 CLQF6276	S6XOOCT0IEG5ABCC6L87	3133BT6M7	2053-01-01	4.500000	0.00	$335.22	$312.95	Agency Mortgage-Backed Securities
#194	FNMA FNMS 05.500 CLDE9204	B1V7KEBTPIMZEU4LTD58	3140BNGN2	2055-10-01	5.500000	0.00	$89,646.17	$87,958.72	Agency Mortgage-Backed Securities
#195	FNMA FNMS 06.500 CLDE6757	B1V7KEBTPIMZEU4LTD58	3140BKQK3	2055-06-01	6.500000	0.00	$113.72	$116.67	Agency Mortgage-Backed Securities
#196	FNMA FNMS 05.500 CLDD6360	B1V7KEBTPIMZEU4LTD58	3140B7B69	2055-05-01	5.500000	0.00	$508,349.32	$500,237.37	Agency Mortgage-Backed Securities

#197	FNMA FNMS 05.500 CL763545	B1V7KEBTPIMZEU4LTD58	31404BHW5	2034-04-01	5.500000	0.00	$3,144.96	$3,151.49	Agency Mortgage-Backed Securities
#198	FNMA FNMS 06.000 CTMA5768	B1V7KEBTPIMZEU4LTD58	31418FMS3	2045-07-01	6.000000	0.00	$1,037,130.79	$1,045,884.51	Agency Mortgage-Backed Securities
#199	FNMA FNMS 06.500 CTMA6249	B1V7KEBTPIMZEU4LTD58	31418F5K9	2046-10-01	6.500000	0.00	$410,530.26	$421,533.75	Agency Mortgage-Backed Securities
#200	FNMA FNMS 05.500 CLMA5107	B1V7KEBTPIMZEU4LTD58	31418EU99	2053-08-01	5.500000	0.00	$224,248.81	$220,586.95	Agency Mortgage-Backed Securities
#201	FNMA FNMS 06.000 CLMA4942	B1V7KEBTPIMZEU4LTD58	31418EP46	2053-03-01	6.000000	0.00	$72,453.53	$73,286.99	Agency Mortgage-Backed Securities
#202	FNMA FNMS 04.500 CLMA4867	B1V7KEBTPIMZEU4LTD58	31418EMR8	2053-01-01	4.500000	0.00	$110,383.64	$103,031.32	Agency Mortgage-Backed Securities
#203	FNMA FNMS 05.500 CLMA5353	B1V7KEBTPIMZEU4LTD58	31418E5P1	2054-05-01	5.500000	0.00	$6,462,980.51	$6,340,090.53	Agency Mortgage-Backed Securities
#204	FNMA FNMS 02.500 CLMA4055	B1V7KEBTPIMZEU4LTD58	31418DQH8	2050-06-01	2.500000	0.00	$14,533,420.89	$11,815,437.04	Agency Mortgage-Backed Securities
#205	FNMA FNMS 02.500 CLMA3765	B1V7KEBTPIMZEU4LTD58	31418DFF4	2049-09-01	2.500000	0.00	$172.29	$140.92	Agency Mortgage-Backed Securities
#206	FNMA FNMS 02.500 CLMA4399	B1V7KEBTPIMZEU4LTD58	31418D3H3	2051-08-01	2.500000	0.00	$563,978.58	$456,202.77	Agency Mortgage-Backed Securities
#207	FNMA FNMS 04.500 CLMA3416	B1V7KEBTPIMZEU4LTD58	31418CYN8	2048-07-01	4.500000	0.00	$2,305,849.93	$2,155,720.65	Agency Mortgage-Backed Securities
#208	FNMA FNMS 05.500 CLCC3180	B1V7KEBTPIMZEU4LTD58	3140Y9RA4	2056-08-01	5.500000	0.00	$12,923,083.93	$12,680,731.60	Agency Mortgage-Backed Securities
#209	FNMA FNMS 05.500 CLCC2386	B1V7KEBTPIMZEU4LTD58	3140Y8UL8	2056-04-01	5.500000	0.00	$1,409,006.40	$1,382,767.26	Agency Mortgage-Backed Securities
#210	GNMA GNII SF MA9018 M	549300M8ZYFG0OCMTT87	36179YAT1	2053-07-20	6.000000	0.00	$130.11	$131.93	Agency Mortgage-Backed Securities

#211	GNMA GNII SF MA9242 M	549300M8ZY FG0OCMTT 87	36179YHT4	2053-10-20	6.000000	0.00	$10,186,941.12	$10,286,094.01	Agency Mortgage-Backed Securities
#212	FNMA MNAR XX.XXX HYBZ6706	B1V7KEBTP IMZEU4LTD 58	3140Q2NY0	2036-04-01	4.460000	0.00	$905.19	$850.89	Agency Mortgage-Backed Securities
#213	FNMA FNMS 05.500 CLFA4954	B1V7KEBTP IMZEU4LTD 58	3140W5QG2	2056-05-01	5.500000	0.00	$3,492,173.27	$3,432,026.02	Agency Mortgage-Backed Securities
#214	FNMA FNMS 03.000 CLFA5248	B1V7KEBTP IMZEU4LTD 58	3140W5ZN7	2052-06-01	3.000000	0.00	$3,759,407.09	$3,172,810.51	Agency Mortgage-Backed Securities
#215	FNMA FNMS 06.500 CLFS5740	B1V7KEBTP IMZEU4LTD 58	3140XMLW4	2053-09-01	6.500000	0.00	$552,161.60	$564,907.76	Agency Mortgage-Backed Securities
#216	FNMA FNMS 02.000 CLMA4237	B1V7KEBTP IMZEU4LTD 58	31418DV74	2051-01-01	2.000000	0.00	$188,573.87	$146,421.78	Agency Mortgage-Backed Securities
#217	FMAC FEPC 05.000 CLQZ3479	S6XOOCT0I EG5ABCC6L 87	31427A2M8	2055-08-01	5.000000	0.00	$199,656.91	$190,668.12	Agency Mortgage-Backed Securities
#218	FMAC FEPC 05.000 CLRJ6013	S6XOOCT0I EG5ABCC6L 87	3142GWVF3	2056-03-01	5.000000	0.00	$6,868,657.33	$6,540,443.88	Agency Mortgage-Backed Securities
#219	GNMA GNII SF MA9488 M	549300M8ZY FG0OCMTT 87	36179YRH9	2054-02-20	5.500000	0.00	$1,726,225.78	$1,703,319.73	Agency Mortgage-Backed Securities
#220	GNMA GNII SF MA9603 M	549300M8ZY FG0OCMTT 87	36179YU44	2054-04-20	4.500000	0.00	$5,134,744.00	$4,766,603.39	Agency Mortgage-Backed Securities
#221	GNMA GNII SF MA9669 M	549300M8ZY FG0OCMTT 87	36179YW67	2054-05-20	6.000000	0.00	$609,682.67	$614,318.29	Agency Mortgage-Backed Securities
#222	FNMA FNMS 05.500 CLCA2822	B1V7KEBTP IMZEU4LTD 58	3140QAD49	2048-12-01	5.500000	0.00	$170,679.22	$169,812.26	Agency Mortgage-Backed Securities
#223	FNMA FNMS 03.000 CLFA5566	B1V7KEBTP IMZEU4LTD 58	3140W6FG2	2052-05-01	3.000000	0.00	$10,196.67	$8,687.00	Agency Mortgage-Backed Securities
#224	FNMA FNMS 06.500 CLFA5833	B1V7KEBTP IMZEU4LTD 58	3140W6PT3	2056-05-01	6.500000	0.00	$617,399.79	$636,774.48	Agency Mortgage-Backed Securities

#225	FNMA FNMS 03.500 CLFA7095	B1V7KEBTP IMZEU4LTD 58	3140W73D0	2054-11-01	3.500000	0.00	$3,102,753.20	$2,706,812.24	Agency Mortgage-Backed Securities
#226	FMAC FEPC 05.500 CLRJ7456	S6XOOCT0I EG5ABCC6L 87	3142GYJA4	2056-09-01	5.500000	0.00	$3,009,423.30	$2,950,127.29	Agency Mortgage-Backed Securities
#227	FMAC FEPC 05.500 CLRJ7459	S6XOOCT0I EG5ABCC6L 87	3142GYJD8	2056-09-01	5.500000	0.00	$1,287,206.21	$1,259,113.65	Agency Mortgage-Backed Securities
#228	GNMA GNII SF BT3675 C	549300M8ZY FG0OCMTT 87	3617MSCL4	2050-04-20	4.000000	0.00	$39.99	$35.60	Agency Mortgage-Backed Securities
#229	GNMA GNII SF BU3071 C	549300M8ZY FG0OCMTT 87	3617N4MU5	2050-04-20	5.000000	0.00	$88.29	$85.26	Agency Mortgage-Backed Securities
#230	GNMA GNII SF MA8726 M	549300M8ZY FG0OCMTT 87	36179XVT0	2053-03-20	5.500000	0.00	$695,078.05	$687,958.06	Agency Mortgage-Backed Securities
#231	FNMA FNMS 05.500 CLDD5380	B1V7KEBTP IMZEU4LTD 58	3140B56S1	2055-04-01	5.500000	0.00	$112.76	$110.96	Agency Mortgage-Backed Securities
#232	FNMA FNMS 03.500 CLMA3686	B1V7KEBTP IMZEU4LTD 58	31418DCY6	2049-06-01	3.500000	0.00	$11,681.32	$10,377.17	Agency Mortgage-Backed Securities
#233	GNMA GNII SF MA7826 M	549300M8ZY FG0OCMTT 87	36179WVT2	2052-01-20	2.000000	0.00	$15,042,514.04	$11,838,776.12	Agency Mortgage-Backed Securities
#234	GNMA GNII SF MA8101 M	549300M8ZY FG0OCMTT 87	36179XAA4	2052-06-20	4.500000	0.00	$97.07	$91.48	Agency Mortgage-Backed Securities
#235	GNMA GNII SF MA8151 M	549300M8ZY FG0OCMTT 87	36179XBU9	2052-07-20	4.500000	0.00	$204,892.61	$192,800.88	Agency Mortgage-Backed Securities
#236	GNMA GNII SF MA8200 M	549300M8ZY FG0OCMTT 87	36179XDD5	2052-08-20	4.000000	0.00	$15,090.74	$13,696.92	Agency Mortgage-Backed Securities
#237	GNMA GNII SF MA8267 M	549300M8ZY FG0OCMTT 87	36179XFG6	2052-09-20	4.000000	0.00	$1,015,225.72	$920,081.03	Agency Mortgage-Backed Securities
#238	FNMA FNMS 05.000 CLDG5841	B1V7KEBTP IMZEU4LTD 58	3140U9P36	2056-04-01	5.000000	0.00	$294.33	$281.35	Agency Mortgage-Backed Securities

#239	FNMA FNMS 04.000 CLFA5358	B1V7KEBTP IMZEU4LTD 58	3140W55U4	2055-09-01	4.000000	0.00	$3,363,653.12	$3,032,979.85	Agency Mortgage-Backed Securities
#240	FNMA FNMS 06.500 CLFA4760	B1V7KEBTP IMZEU4LTD 58	3140W5JE5	2055-09-01	6.500000	0.00	$1,423.20	$1,457.98	Agency Mortgage-Backed Securities
#241	FNMA FNMS 05.000 CLFS5223	B1V7KEBTP IMZEU4LTD 58	3140XLYV4	2053-07-01	5.000000	0.00	$392,532.01	$377,982.33	Agency Mortgage-Backed Securities
#242	GNMA GNII SF MA8491 M	549300M8ZY FG0OCMTT 87	36179XNG7	2052-12-20	5.500000	0.00	$2,723,211.60	$2,696,522.91	Agency Mortgage-Backed Securities
#243	FNMA FNMS 04.500 CLAW3649	B1V7KEBTP IMZEU4LTD 58	3138XTBT1	2044-04-01	4.500000	0.00	$4.77	$4.57	Agency Mortgage-Backed Securities
#244	FNMA FNMS 03.000 CLAS7982	B1V7KEBTP IMZEU4LTD 58	3138WH2Q4	2046-09-01	3.000000	0.00	$64.35	$55.73	Agency Mortgage-Backed Securities
#245	FNMA FNAR XX.XXX HYAN6174	B1V7KEBTP IMZEU4LTD 58	3138LJ2G4	2037-07-01	3.210000	0.00	$145.38	$123.68	Agency Mortgage-Backed Securities
#246	FMAC FEPC 02.500 CLSD8178	S6XOOCT0I EG5ABCC6L 87	3132DWCP6	2051-11-01	2.500000	0.00	$169,218.75	$136,650.89	Agency Mortgage-Backed Securities
#247	FMAC FEPC 02.500 CLSD8161	S6XOOCT0I EG5ABCC6L 87	3132DWB69	2051-08-01	2.500000	0.00	$189.56	$153.67	Agency Mortgage-Backed Securities
#248	FMAC FEPC 04.500 CLSD7563	S6XOOCT0I EG5ABCC6L 87	3132DVML6	2053-05-01	4.500000	0.00	$100.40	$94.52	Agency Mortgage-Backed Securities
#249	FMAC FEPC 03.000 CLSD8092	S6XOOCT0I EG5ABCC6L 87	3132DV7D1	2050-09-01	3.000000	0.00	$47,999.39	$40,427.09	Agency Mortgage-Backed Securities
#250	FMAC FEPC 03.500 CLSD6652	S6XOOCT0I EG5ABCC6L 87	3132DUL96	2054-11-01	3.500000	0.00	$534,566.86	$466,050.59	Agency Mortgage-Backed Securities
#251	FMAC FEPC 02.500 ZLSI2151	S6XOOCT0I EG5ABCC6L 87	3133USL82	2050-02-01	2.500000	0.00	$145.70	$118.60	Agency Mortgage-Backed Securities
#252	FMAC FEPC 02.500 ZLSI2106	S6XOOCT0I EG5ABCC6L 87	3133USKT7	2051-05-01	2.500000	0.00	$2,279.60	$1,848.01	Agency Mortgage-Backed Securities

#253	GNMA GNII SF MA8100 M	549300M8ZY FG0OCMTT 87	36179W7M4	2052-06-20	4.000000	0.00	$722,897.69	$656,774.39	Agency Mortgage-Backed Securities
#254	GNMA GNII SF MA8045 M	549300M8ZY FG0OCMTT 87	36179W5E4	2052-05-20	4.000000	0.00	$2,165,681.08	$1,970,373.95	Agency Mortgage-Backed Securities
#255	GNMA GNII SF MA8042 M	549300M8ZY FG0OCMTT 87	36179W5B0	2052-05-20	2.500000	0.00	$4,849,567.28	$3,977,682.44	Agency Mortgage-Backed Securities
#256	GNMA GNII SF MA7990 M	549300M8ZY FG0OCMTT 87	36179W2X5	2052-04-20	4.000000	0.00	$96,232.91	$87,784.83	Agency Mortgage-Backed Securities
#257	GNMA GNII SF MA6930 M	549300M8ZY FG0OCMTT 87	36179VVX5	2050-10-20	2.000000	0.00	$75.89	$59.82	Agency Mortgage-Backed Securities
#258	GNMA GNII SF MA6600 M	549300M8ZY FG0OCMTT 87	36179VKM1	2050-04-20	3.500000	0.00	$1,402,230.60	$1,241,800.62	Agency Mortgage-Backed Securities
#259	GNMA GNII SF MA6090 M	549300M8ZY FG0OCMTT 87	36179UXT4	2049-08-20	3.500000	0.00	$16.74	$14.84	Agency Mortgage-Backed Securities
#260	GNMA GNII SF MA5595 M	549300M8ZY FG0OCMTT 87	36179UGC0	2048-11-20	4.000000	0.00	$813,237.12	$745,184.80	Agency Mortgage-Backed Securities
#261	GNMA GNII SF MA5191 M	549300M8ZY FG0OCMTT 87	36179TXU4	2048-05-20	3.500000	0.00	$77.58	$69.14	Agency Mortgage-Backed Securities
#262	GNMA GNII SF MA4510 M	549300M8ZY FG0OCMTT 87	36179TAK1	2047-06-20	3.500000	0.00	$67,884.18	$60,735.93	Agency Mortgage-Backed Securities
#263	GNMA GNII SF MA3521 M	549300M8ZY FG0OCMTT 87	36179R4E6	2046-03-20	3.500000	0.00	$28.70	$25.90	Agency Mortgage-Backed Securities
#264	FNMA FNMS 05.000 CLFA6159	B1V7KEBTP IMZEU4LTD 58	3140W6ZZ8	2056-05-01	5.000000	0.00	$142.43	$136.21	Agency Mortgage-Backed Securities
#265	FNMA FNMS 02.500 CLFA6012	B1V7KEBTP IMZEU4LTD 58	3140W6VE9	2052-04-01	2.500000	0.00	$3,284,367.05	$2,678,877.19	Agency Mortgage-Backed Securities
#266	FNMA FNMS 06.000 CLFA5704	B1V7KEBTP IMZEU4LTD 58	3140W6KS0	2056-04-01	6.000000	0.00	$4,786,316.12	$4,818,079.70	Agency Mortgage-Backed Securities

#267	FNMA FNMS 05.000 CLFA6256	B1V7KEBTP IMZEU4LTD 58	3140W65S7	2056-06-01	5.000000	0.00	$180,373.20	$172,560.47	Agency Mortgage-Backed Securities
#268	FNMA FNMS 05.000 CLFA6181	B1V7KEBTP IMZEU4LTD 58	3140W62P6	2056-05-01	5.000000	0.00	$1,714,477.67	$1,649,263.70	Agency Mortgage-Backed Securities
#269	FNMA FNMS 05.500 CLFA5193	B1V7KEBTP IMZEU4LTD 58	3140W5XX7	2056-03-01	5.500000	0.00	$4,247,751.44	$4,202,927.28	Agency Mortgage-Backed Securities
#270	FNMA FNMS 05.500 CLFA5192	B1V7KEBTP IMZEU4LTD 58	3140W5XW9	2056-03-01	5.500000	0.00	$2,475,376.24	$2,432,734.31	Agency Mortgage-Backed Securities
#271	FNMA FNMS 05.500 CLFA4936	B1V7KEBTP IMZEU4LTD 58	3140W5PW8	2056-02-01	5.500000	0.00	$2,544,382.90	$2,494,992.75	Agency Mortgage-Backed Securities
#272	FNMA FNMS 04.000 CLFA4864	B1V7KEBTP IMZEU4LTD 58	3140W5MN1	2053-07-01	4.000000	0.00	$401.23	$365.61	Agency Mortgage-Backed Securities
#273	FNMA FNMS 04.000 CLFA5369	B1V7KEBTP IMZEU4LTD 58	3140W56F6	2053-03-01	4.000000	0.00	$3,245,946.83	$2,933,463.50	Agency Mortgage-Backed Securities
#274	FNMA FNMS 02.000 CLFA3910	B1V7KEBTP IMZEU4LTD 58	3140W4KY2	2052-03-01	2.000000	0.00	$7,437,568.28	$5,832,809.62	Agency Mortgage-Backed Securities
#275	FNMA FNMS 02.500 CLFA3728	B1V7KEBTP IMZEU4LTD 58	3140W4EA1	2052-04-01	2.500000	0.00	$437,287.52	$356,082.74	Agency Mortgage-Backed Securities
#276	FMAC FEPC 05.500 CLSD6577	S6XOOCT0I EG5ABCC6L 87	3132DUJW8	2054-09-01	5.500000	0.00	$280,108.84	$274,546.04	Agency Mortgage-Backed Securities
#277	FMAC FEPC 04.500 CLSD6269	S6XOOCT0I EG5ABCC6L 87	3132DT6E5	2053-05-01	4.500000	0.00	$2,520,491.71	$2,363,127.33	Agency Mortgage-Backed Securities
#278	FMAC FEPC 05.000 CLSD6258	S6XOOCT0I EG5ABCC6L 87	3132DT5T3	2053-11-01	5.000000	0.00	$116.64	$112.25	Agency Mortgage-Backed Securities
#279	FMAC FEPC 05.000 CLSD4977	S6XOOCT0I EG5ABCC6L 87	3132DSQ62	2053-11-01	5.000000	0.00	$1,291,135.75	$1,239,922.56	Agency Mortgage-Backed Securities
#280	FMAC FEPC 05.000 CLSD5270	S6XOOCT0I EG5ABCC6L 87	3132DS2B7	2054-05-01	5.000000	0.00	$121.24	$116.68	Agency Mortgage-Backed Securities

#281	FMAC FEPC 06.000 CLSD3251	S6XOOCT0IEG5ABCC6L87	3132DQTG1	2053-07-01	6.000000	0.00	$105,477.12	$106,604.70	Agency Mortgage-Backed Securities
#282	FNMA FNMS 07.000 CLFA4426	B1V7KEBTPIMZEU4LTD58	3140W44L8	2055-04-01	7.000000	0.00	$1,769,106.05	$1,841,359.68	Agency Mortgage-Backed Securities
#283	FNMA FNMS 02.000 CLFA3421	B1V7KEBTPIMZEU4LTD58	3140W3YT0	2051-11-01	2.000000	0.00	$2,747,798.85	$2,129,898.88	Agency Mortgage-Backed Securities
#284	FNMA FNMS 06.500 CLFA3358	B1V7KEBTPIMZEU4LTD58	3140W3WU9	2055-09-01	6.500000	0.00	$231.04	$236.87	Agency Mortgage-Backed Securities
#285	FNMA FNMS 06.000 CLFA2767	B1V7KEBTPIMZEU4LTD58	3140W3CD9	2055-09-01	6.000000	0.00	$6,530,572.83	$6,607,936.17	Agency Mortgage-Backed Securities
#286	FNMA FNMS 06.000 CLFA3582	B1V7KEBTPIMZEU4LTD58	3140W36U8	2055-11-01	6.000000	0.00	$8,288.08	$8,421.35	Agency Mortgage-Backed Securities
#287	FNMA FNMS 05.500 CLFA3485	B1V7KEBTPIMZEU4LTD58	3140W32T5	2055-09-01	5.500000	0.00	$2,174,258.44	$2,137,588.60	Agency Mortgage-Backed Securities
#288	FNMA FNMS 06.500 CLFA2500	B1V7KEBTPIMZEU4LTD58	3140W2X63	2055-08-01	6.500000	0.00	$3,300,977.11	$3,402,687.18	Agency Mortgage-Backed Securities
#289	GNMA GNII ET DS4069 C	549300M8ZYFG0OCMTT87	3618VQQW7	2066-05-20	6.000000	0.00	$2,062,516.33	$2,070,424.70	Agency Mortgage-Backed Securities
#290	GNMA GNII SF DS1307 C	549300M8ZYFG0OCMTT87	3618VMNY5	2056-06-20	6.000000	0.00	$143.62	$148.14	Agency Mortgage-Backed Securities
#291	GNMA GNII SF DR9654 C	549300M8ZYFG0OCMTT87	3618VJWP1	2056-06-20	6.000000	0.00	$143.62	$146.73	Agency Mortgage-Backed Securities
#292	GNMA GNAR AF MB1297 M	549300M8ZYFG0OCMTT87	3618N6NP8	2056-07-20	4.500000	0.00	$33,348.29	$32,397.33	Agency Mortgage-Backed Securities
#293	GNMA GNII SF MB0685 M	549300M8ZYFG0OCMTT87	3618N5XP9	2055-10-20	5.000000	0.00	$139.37	$133.01	Agency Mortgage-Backed Securities
#294	FNMA FNMS 06.500 CLBU4259	B1V7KEBTPIMZEU4LTD58	3140M5WV3	2053-11-01	6.500000	0.00	$94.20	$97.60	Agency Mortgage-Backed Securities

#295	FNMA FNMS 04.500 CLMA4733	B1V7KEBTPIMZEU4LTD58	31418EHK9	2052-09-01	4.500000	0.00	$97,424.45	$90,886.69	Agency Mortgage-Backed Securities
#296	FMAC FEPC 06.000 CLSL1586	S6XOOCT0IEG5ABCC6L87	31427NXQ7	2053-05-01	6.000000	0.00	$3,160,523.10	$3,196,690.02	Agency Mortgage-Backed Securities
#297	GNMA GNII SF CT6580 C	549300M8ZYFG0OCMTT87	3618BCJZ1	2054-09-20	7.500000	0.00	$3,206.71	$3,511.74	Agency Mortgage-Backed Securities
#298	GNMA GNII SF CV6268 C	549300M8ZYFG0OCMTT87	3618F26D2	2053-09-20	7.000000	0.00	$731.43	$775.73	Agency Mortgage-Backed Securities
#299	GNMA GNII SF CZ2469 C	549300M8ZYFG0OCMTT87	3618GDW63	2054-01-20	7.500000	0.00	$4,607.49	$5,042.82	Agency Mortgage-Backed Securities
#300	FNMA FNMS 02.000 CLCB2773	B1V7KEBTPIMZEU4LTD58	3140QNCK6	2052-02-01	2.000000	0.00	$112.74	$86.93	Agency Mortgage-Backed Securities
#301	FNMA FNMS 02.000 CLCB3013	B1V7KEBTPIMZEU4LTD58	3140QNK35	2052-03-01	2.000000	0.00	$102.19	$79.63	Agency Mortgage-Backed Securities
#302	FNMA FNMS 03.000 CLCB3005	B1V7KEBTPIMZEU4LTD58	3140QNKT8	2051-12-01	3.000000	0.00	$21,188.32	$18,011.42	Agency Mortgage-Backed Securities
#303	FNMA FNMS 05.000 CLFM1727	B1V7KEBTPIMZEU4LTD58	3140X44M5	2049-09-01	5.000000	0.00	$440,726.71	$426,582.81	Agency Mortgage-Backed Securities
#304	FNMA FNMS 06.000 CLCC0880	B1V7KEBTPIMZEU4LTD58	3140Y66S4	2055-08-01	6.000000	0.00	$53,702.98	$53,830.17	Agency Mortgage-Backed Securities
#305	FNMA FNMS 05.500 CLFA6552	B1V7KEBTPIMZEU4LTD58	3140W7H60	2056-08-01	5.500000	0.00	$5,146,611.24	$5,034,778.24	Agency Mortgage-Backed Securities
#306	FNMA FNMS 04.000 CLFA6469	B1V7KEBTPIMZEU4LTD58	3140W7FK1	2052-06-01	4.000000	0.00	$1,456,942.68	$1,337,438.73	Agency Mortgage-Backed Securities
#307	FNMA FNMS 04.000 CLFA6466	B1V7KEBTPIMZEU4LTD58	3140W7FG0	2054-04-01	4.000000	0.00	$15,742.34	$14,372.40	Agency Mortgage-Backed Securities
#308	FNMA FNMS 05.000 CLFA6432	B1V7KEBTPIMZEU4LTD58	3140W7EE6	2056-07-01	5.000000	0.00	$78,514.64	$75,262.00	Agency Mortgage-Backed Securities

#309	FNMA FNMS 06.500 CLFA6308	B1V7KEBTP IMZEU4LTD 58	3140W7AJ9	2056-04-01	6.500000	0.00	$5,258,405.76	$5,401,640.06	Agency Mortgage-Backed Securities
#310	FNMA FNMS 06.500 CLFA6324	B1V7KEBTP IMZEU4LTD 58	3140W7A26	2056-05-01	6.500000	0.00	$14,157,499.52	$14,483,251.00	Agency Mortgage-Backed Securities
#311	FMAC FEPC 03.500 CLQA0530	S6XOOCT0I EG5ABCC6L 87	31334WST9	2049-06-01	3.500000	0.00	$22.97	$20.42	Agency Mortgage-Backed Securities
#312	FMAC FKAR 04.900 WNWN1805	S6XOOCT0I EG5ABCC6L 87	3132XGAF3	2041-04-01	4.900000	0.00	$1,528.85	$1,448.68	Agency Mortgage-Backed Securities
#313	FMAC FEPC 05.500 CLSD3717	S6XOOCT0I EG5ABCC6L 87	3132E0DW9	2053-09-01	5.500000	0.00	$122,927.88	$121,964.20	Agency Mortgage-Backed Securities
#314	FMAC FEPC 06.000 CLSD3637	S6XOOCT0I EG5ABCC6L 87	3132E0BE1	2053-08-01	6.000000	0.00	$164.88	$166.02	Agency Mortgage-Backed Securities
#315	FMAC FEPC 05.500 CLSD8438	S6XOOCT0I EG5ABCC6L 87	3132DWLT8	2054-06-01	5.500000	0.00	$410,614.63	$403,009.86	Agency Mortgage-Backed Securities
#316	FMAC FEPC 05.500 CLSD8342	S6XOOCT0I EG5ABCC6L 87	3132DWHT3	2053-07-01	5.500000	0.00	$195.61	$192.63	Agency Mortgage-Backed Securities
#317	FMAC FEPC 05.000 CLSD8329	S6XOOCT0I EG5ABCC6L 87	3132DWHE6	2053-06-01	5.000000	0.00	$11,282.31	$10,850.63	Agency Mortgage-Backed Securities
#318	FMAC FEPC 04.000 CLSD8353	S6XOOCT0I EG5ABCC6L 87	3132DWH63	2053-07-01	4.000000	0.00	$1,461,078.13	$1,316,354.28	Agency Mortgage-Backed Securities
#319	FMAC FEPC 04.500 CLSD8314	S6XOOCT0I EG5ABCC6L 87	3132DWGX5	2053-04-01	4.500000	0.00	$111.81	$104.36	Agency Mortgage-Backed Securities
#320	FMAC FEPC 03.500 CLSD8264	S6XOOCT0I EG5ABCC6L 87	3132DWFD0	2052-11-01	3.500000	0.00	$110.67	$96.49	Agency Mortgage-Backed Securities
#321	FMAC FEPC 03.500 CLSD8243	S6XOOCT0I EG5ABCC6L 87	3132DWEQ2	2052-09-01	3.500000	0.00	$3,744,785.76	$3,264,327.66	Agency Mortgage-Backed Securities
#322	FMAC FEPC 03.500 CLSD8236	S6XOOCT0I EG5ABCC6L 87	3132DWEH2	2052-08-01	3.500000	0.00	$1,231,984.87	$1,074,893.79	Agency Mortgage-Backed Securities

#323	FNMA FNMS 05.000 CLDB3354	B1V7KEBTP IMZEU4LTD 58	3140ACWQ2	2054-06-01	5.000000	0.00	$139.00	$132.89	Agency Mortgage-Backed Securities
#324	FNMA FNMS 07.500 CLDB0546	B1V7KEBTP IMZEU4LTD 58	3140A9TC4	2054-02-01	7.500000	0.00	$66,104.08	$70,320.31	Agency Mortgage-Backed Securities
#325	FNMA FNMS 03.000 CLCB3122	B1V7KEBTP IMZEU4LTD 58	3140QNPG1	2052-03-01	3.000000	0.00	$262,173.82	$220,377.98	Agency Mortgage-Backed Securities
#326	FNMA FNMS 02.000 CLCB3095	B1V7KEBTP IMZEU4LTD 58	3140QNNM0	2052-03-01	2.000000	0.00	$1,834,531.63	$1,412,420.78	Agency Mortgage-Backed Securities
#327	FNMA FNMS 02.500 CLCB2859	B1V7KEBTP IMZEU4LTD 58	3140QNE99	2052-02-01	2.500000	0.00	$239,870.36	$195,484.49	Agency Mortgage-Backed Securities
#328	FNMA FNMS 02.500 CLCB2777	B1V7KEBTP IMZEU4LTD 58	3140QNCP5	2052-02-01	2.500000	0.00	$99.47	$80.59	Agency Mortgage-Backed Securities
#329	FNMA FNMS 03.000 CLCB3494	B1V7KEBTP IMZEU4LTD 58	3140QN3C4	2052-05-01	3.000000	0.00	$172,326.30	$145,251.54	Agency Mortgage-Backed Securities
#330	FNMA FNMS 02.000 CLCB1186	B1V7KEBTP IMZEU4LTD 58	3140QLJ80	2051-07-01	2.000000	0.00	$401,985.20	$310,009.43	Agency Mortgage-Backed Securities
#331	FNMA FNMS 02.500 CLCA9199	B1V7KEBTP IMZEU4LTD 58	3140QHGH2	2051-02-01	2.500000	0.00	$1,136,355.72	$926,915.00	Agency Mortgage-Backed Securities
#332	FNMA FNMS 02.500 CLCA6334	B1V7KEBTP IMZEU4LTD 58	3140QEBC5	2050-07-01	2.500000	0.00	$1,753,435.06	$1,430,809.83	Agency Mortgage-Backed Securities
#333	FNMA FNMS 04.500 CLCA5383	B1V7KEBTP IMZEU4LTD 58	3140QC6V3	2050-03-01	4.500000	0.00	$24,168.97	$22,802.21	Agency Mortgage-Backed Securities
#334	FNMA FNMS 04.000 CLCA0387	B1V7KEBTP IMZEU4LTD 58	3140Q7ND5	2047-09-01	4.000000	0.00	$13,121.60	$12,103.11	Agency Mortgage-Backed Securities
#335	FNMA FNMS 07.000 CLDD3219	B1V7KEBTP IMZEU4LTD 58	3140B3SH6	2055-02-01	7.000000	0.00	$67,775.16	$71,205.11	Agency Mortgage-Backed Securities
#336	FNMA FNMS 04.500 CLDD0266	B1V7KEBTP IMZEU4LTD 58	3140B0JL3	2054-11-01	4.500000	0.00	$120.03	$111.36	Agency Mortgage-Backed Securities

#337	FNMA FNMS 06.000 CLDC7266	B1V7KEBTP IMZEU4LTD 58	3140AVCC3	2054-12-01	6.000000	0.00	$149,647.76	$151,467.98	Agency Mortgage-Backed Securities
#338	FNMA FNMS 05.500 CLDC4374	B1V7KEBTP IMZEU4LTD 58	3140AR2G4	2054-10-01	5.500000	0.00	$10,095.13	$10,053.03	Agency Mortgage-Backed Securities
#339	FNMA FNMS 07.000 CKDC0835	B1V7KEBTP IMZEU4LTD 58	3140AM4V0	2055-02-01	7.000000	0.00	$131.07	$134.18	Agency Mortgage-Backed Securities
#340	FNMA FNMS 05.500 CLDB4868	B1V7KEBTP IMZEU4LTD 58	3140AEMS5	2055-01-01	5.500000	0.00	$3,070,600.87	$3,043,734.82	Agency Mortgage-Backed Securities
#341	GNMA GNII SF BT5033 C	549300M8ZY FG0OCMTT 87	3617MTSW1	2050-03-20	5.000000	0.00	$22,975.86	$22,100.72	Agency Mortgage-Backed Securities
#342	GNMA GNII SF MA9726 M	549300M8ZY FG0OCMTT 87	36179YYX6	2054-06-20	6.000000	0.00	$3,203,131.75	$3,226,557.32	Agency Mortgage-Backed Securities
#343	GNMA GNII SF MA9670 M	549300M8ZY FG0OCMTT 87	36179YW75	2054-05-20	6.500000	0.00	$284.52	$293.23	Agency Mortgage-Backed Securities
#344	GNMA GNII SF MA9606 M	549300M8ZY FG0OCMTT 87	36179YU77	2054-04-20	6.000000	0.00	$980.38	$988.93	Agency Mortgage-Backed Securities
#345	GNMA GNII SF MA9605 M	549300M8ZY FG0OCMTT 87	36179YU69	2054-04-20	5.500000	0.00	$187.10	$184.73	Agency Mortgage-Backed Securities
#346	GNMA GNII SF MA9490 M	549300M8ZY FG0OCMTT 87	36179YRK2	2054-02-20	6.500000	0.00	$450,555.06	$464,795.35	Agency Mortgage-Backed Securities
#347	GNMA GNII SF MA9423 M	549300M8ZY FG0OCMTT 87	36179YPG3	2054-01-20	5.500000	0.00	$4,622,874.24	$4,578,450.99	Agency Mortgage-Backed Securities
#348	GNMA GNII SF MA9362 M	549300M8ZY FG0OCMTT 87	36179YMK7	2053-12-20	5.500000	0.00	$4,917,988.07	$4,852,630.75	Agency Mortgage-Backed Securities
#349	GNMA GNII SF MA9172 M	549300M8ZY FG0OCMTT 87	36179YFM1	2053-09-20	6.000000	0.00	$132.99	$134.35	Agency Mortgage-Backed Securities
#350	GNMA GNII SF MA9779 M	549300M8ZY FG0OCMTT 87	36179Y2L7	2054-07-20	5.500000	0.00	$9,621,679.90	$9,486,404.43	Agency Mortgage-Backed Securities

#351	GNMA GNII SF MA8727 M	549300M8ZY FG0OCMTT 87	36179XVU7	2053-03-20	6.000000	0.00	$4,387,490.12	$4,447,823.96	Agency Mortgage-Backed Securities
#352	GNMA GNII SF MA8571 M	549300M8ZY FG0OCMTT 87	36179XQY5	2053-01-20	6.000000	0.00	$142,036.34	$143,425.93	Agency Mortgage-Backed Securities
#353	GNMA GNII SF MA8569 M	549300M8ZY FG0OCMTT 87	36179XQW9	2053-01-20	5.000000	0.00	$94.80	$91.42	Agency Mortgage-Backed Securities
#354	GNMA GNII SF MA8490 M	549300M8ZY FG0OCMTT 87	36179XNF9	2052-12-20	5.000000	0.00	$1,749,400.50	$1,687,529.06	Agency Mortgage-Backed Securities
#355	GNMA GNII SF MA8423 M	549300M8ZY FG0OCMTT 87	36179XLC8	2052-11-20	2.500000	0.00	$3,850,117.24	$3,182,695.14	Agency Mortgage-Backed Securities
#356	GNMA GNII SF MA8202 M	549300M8ZY FG0OCMTT 87	36179XDF0	2052-08-20	5.000000	0.00	$136,262.27	$131,529.03	Agency Mortgage-Backed Securities
#357	FNMA FNMS 06.500 CLCC0288	B1V7KEBTP IMZEU4LTD 58	3140Y6KA7	2055-04-01	6.500000	0.00	$2,535,750.68	$2,600,503.89	Agency Mortgage-Backed Securities
#358	FNMA FNMS 05.500 CLCC0245	B1V7KEBTP IMZEU4LTD 58	3140Y6HX1	2055-04-01	5.500000	0.00	$53,648.50	$52,928.68	Agency Mortgage-Backed Securities
#359	FNMA FNMS 04.500 ZLFP0072	B1V7KEBTP IMZEU4LTD 58	3140XTCJ8	2050-07-01	4.500000	0.00	$254,075.26	$243,928.76	Agency Mortgage-Backed Securities
#360	FNMA FNMS 05.500 CLFS6501	B1V7KEBTP IMZEU4LTD 58	3140XNGK4	2053-11-01	5.500000	0.00	$16,987.93	$16,868.40	Agency Mortgage-Backed Securities
#361	FNMA FNMS 02.500 CLFS5493	B1V7KEBTP IMZEU4LTD 58	3140XMC79	2052-07-01	2.500000	0.00	$134,452.34	$108,918.62	Agency Mortgage-Backed Securities
#362	FMAC 06.500 FGPC C69107 G	S6XOOCT0I EG5ABCC6L 87	31287VDL1	2032-07-01	6.500000	0.00	$2.10	$2.14	Agency Mortgage-Backed Securities
#363	FNMA FNMS 06.500 CLDF8647	B1V7KEBTP IMZEU4LTD 58	3140U0TD9	2055-12-01	6.500000	0.00	$238,247.08	$245,097.43	Agency Mortgage-Backed Securities
#364	FNMA FNMS 06.500 CLCB9524	B1V7KEBTP IMZEU4LTD 58	3140QVSN5	2054-11-01	6.500000	0.00	$920,595.47	$949,705.72	Agency Mortgage-Backed Securities

#365	FNMA FNMS 06.500 CLCB9844	B1V7KEBTP IMZEU4LTD 58	3140QV5E0	2055-01-01	6.500000	0.00	$916,510.64	$937,614.31	Agency Mortgage-Backed Securities
#366	FNMA FNMS 05.500 CLCB9793	B1V7KEBTP IMZEU4LTD 58	3140QV3B8	2055-01-01	5.500000	0.00	$9,494.72	$9,354.86	Agency Mortgage-Backed Securities
#367	FNMA FNMS 05.500 CLCB8140	B1V7KEBTP IMZEU4LTD 58	3140QUBJ4	2054-03-01	5.500000	0.00	$12,552.58	$12,388.91	Agency Mortgage-Backed Securities
#368	FNMA FNMS 05.000 CLCB6311	B1V7KEBTP IMZEU4LTD 58	3140QSAM3	2053-05-01	5.000000	0.00	$98,508.65	$94,812.39	Agency Mortgage-Backed Securities
#369	FNMA FNMS 04.500 CLCB6304	B1V7KEBTP IMZEU4LTD 58	3140QSAE1	2053-05-01	4.500000	0.00	$135,191.76	$126,729.43	Agency Mortgage-Backed Securities
#370	FNMA FNMS 04.500 CLCB5405	B1V7KEBTP IMZEU4LTD 58	3140QRAF0	2052-10-01	4.500000	0.00	$22,884.76	$21,373.98	Agency Mortgage-Backed Securities
#371	FNMA FNMS 06.500 CLCB5154	B1V7KEBTP IMZEU4LTD 58	3140QQWQ4	2052-11-01	6.500000	0.00	$1,917,281.60	$1,987,120.71	Agency Mortgage-Backed Securities
#372	FNMA FNMS 05.500 CLCB5020	B1V7KEBTP IMZEU4LTD 58	3140QQSJ5	2052-10-01	5.500000	0.00	$888,923.88	$878,646.64	Agency Mortgage-Backed Securities
#373	FNMA FNMS 04.500 CLCB4943	B1V7KEBTP IMZEU4LTD 58	3140QQP58	2052-10-01	4.500000	0.00	$104.73	$97.85	Agency Mortgage-Backed Securities
#374	FNMA FNMS 05.500 CLCB5395	B1V7KEBTP IMZEU4LTD 58	3140QQ7H2	2053-01-01	5.500000	0.00	$905,424.73	$893,166.69	Agency Mortgage-Backed Securities
#375	FNMA FNMS 04.500 CLCB4127	B1V7KEBTP IMZEU4LTD 58	3140QPSR9	2052-07-01	4.500000	0.00	$3,454,594.05	$3,225,872.28	Agency Mortgage-Backed Securities
#376	FNMA FNMS 05.500 CLCB3930	B1V7KEBTP IMZEU4LTD 58	3140QPLL9	2052-06-01	5.500000	0.00	$348,935.54	$348,515.97	Agency Mortgage-Backed Securities
#377	FNMA FNMS 04.000 CLCB3615	B1V7KEBTP IMZEU4LTD 58	3140QPAR8	2052-05-01	4.000000	0.00	$7,613,042.06	$6,895,583.05	Agency Mortgage-Backed Securities
#378	FNMA FNMS 05.500 CLCB4424	B1V7KEBTP IMZEU4LTD 58	3140QP4J3	2052-07-01	5.500000	0.00	$12,492.43	$12,477.41	Agency Mortgage-Backed Securities

#379	FMAC FEPC 05.000 CLQF2614	S6XOOCT0IEG5ABCC6L87	3133BP3X4	2052-11-01	5.000000	0.00	$697,127.72	$670,242.84	Agency Mortgage-Backed Securities
#380	FMAC FEPC 05.500 CLQF1317	S6XOOCT0IEG5ABCC6L87	3133BNPA5	2052-10-01	5.500000	0.00	$1,845.29	$1,843.92	Agency Mortgage-Backed Securities
#381	FMAC FEPC 04.000 CLQF1743	S6XOOCT0IEG5ABCC6L87	3133BN5C3	2052-10-01	4.000000	0.00	$8,710.54	$7,940.71	Agency Mortgage-Backed Securities
#382	FMAC FEPC 06.000 CLQF0037	S6XOOCT0IEG5ABCC6L87	3133BMBE4	2052-09-01	6.000000	0.00	$80,740.73	$82,483.62	Agency Mortgage-Backed Securities
#383	FMAC FEPC 05.000 CLQE8367	S6XOOCT0IEG5ABCC6L87	3133BJJL7	2052-07-01	5.000000	0.00	$286,514.96	$275,778.61	Agency Mortgage-Backed Securities
#384	FMAC FEPC 04.000 CLQE5099	S6XOOCT0IEG5ABCC6L87	3133BEUY7	2052-07-01	4.000000	0.00	$77,587.72	$70,309.54	Agency Mortgage-Backed Securities
#385	FMAC FEPC 02.000 CLQD4218	S6XOOCT0IEG5ABCC6L87	3133B1VK4	2052-01-01	2.000000	0.00	$121.73	$94.27	Agency Mortgage-Backed Securities
#386	FMAC FEPC 02.000 CLQD2424	S6XOOCT0IEG5ABCC6L87	3133AYVR8	2051-12-01	2.000000	0.00	$2,243,658.38	$1,752,243.60	Agency Mortgage-Backed Securities
#387	FNMA FNMS 05.500 CLFS3053	B1V7KEBTPIMZEU4LTD58	3140XJMB6	2052-10-01	5.500000	0.00	$1,237,918.39	$1,229,587.88	Agency Mortgage-Backed Securities
#388	FNMA FNMS 03.000 CLFS0898	B1V7KEBTPIMZEU4LTD58	3140XF7L9	2052-02-01	3.000000	0.00	$14,684,836.44	$12,483,031.23	Agency Mortgage-Backed Securities
#389	FNMA FNMS 02.500 CLFM7282	B1V7KEBTPIMZEU4LTD58	3140XBCU2	2051-03-01	2.500000	0.00	$72.90	$59.48	Agency Mortgage-Backed Securities
#390	FNMA FNMS 02.500 CLFM4639	B1V7KEBTPIMZEU4LTD58	3140X8EM5	2050-11-01	2.500000	0.00	$59,703.32	$48,699.63	Agency Mortgage-Backed Securities
#391	FNMA FNMS 03.000 CLFM0076	B1V7KEBTPIMZEU4LTD58	3140X3CN6	2050-03-01	3.000000	0.00	$314,045.86	$266,470.01	Agency Mortgage-Backed Securities
#392	FNMA FNMS 03.500 CLFS5452	B1V7KEBTPIMZEU4LTD58	3140XMBW5	2052-06-01	3.500000	0.00	$107.90	$94.25	Agency Mortgage-Backed Securities

#393	FNMA FNMS 05.500 CLFS3405	B1V7KEBTP IMZEU4LTD 58	3140XJYB3	2052-12-01	5.500000	0.00	$2,334,655.00	$2,316,340.93	Agency Mortgage-Backed Securities
#394	FNMA FNMS 02.000 CLCA6587	B1V7KEBTP IMZEU4LTD 58	3140QEJ94	2050-08-01	2.000000	0.00	$80.48	$62.54	Agency Mortgage-Backed Securities
#395	FNMA FNMS 06.000 CLDH1924	B1V7KEBTP IMZEU4LTD 58	3140UHD64	2056-05-01	6.000000	0.00	$872,523.83	$876,992.31	Agency Mortgage-Backed Securities
#396	FNMA FNMS 06.000 CLDH4101	B1V7KEBTP IMZEU4LTD 58	3140UKRX3	2056-07-01	6.000000	0.00	$290.51	$293.20	Agency Mortgage-Backed Securities
#397	FNMA FNMS 04.000 CLFA6482	B1V7KEBTP IMZEU4LTD 58	3140W7FY1	2050-11-01	4.000000	0.00	$1,463,040.53	$1,363,204.44	Agency Mortgage-Backed Securities
#398	FNMA FNMS 06.000 CLFS8928	B1V7KEBTP IMZEU4LTD 58	3140XQ4N4	2054-09-01	6.000000	0.00	$5,365,870.38	$5,402,376.18	Agency Mortgage-Backed Securities
#399	GNMA GNII SF MA9904 M	549300M8ZY FG0OCMTT 87	36180AAD5	2054-09-20	4.500000	0.00	$4,340,221.65	$4,036,805.44	Agency Mortgage-Backed Securities
#400	GNMA GNII SF CQ3399 C	549300M8ZY FG0OCMTT 87	3618A5X40	2053-07-20	7.500000	0.00	$107.03	$114.73	Agency Mortgage-Backed Securities
#401	FNMA FNMS 02.000 CLCB0381	B1V7KEBTP IMZEU4LTD 58	3140QKM70	2051-05-01	2.000000	0.00	$220.20	$168.88	Agency Mortgage-Backed Securities
#402	FMAC FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137FMTS1	2031-05-25	2.988000	0.00	$2,451.92	$2,262.78	Agency Mortgage-Backed Securities
#403	FNMA MNRA CL010A2 R18M010	B1V7KEBTP IMZEU4LTD 58	3136B2HA3	2028-07-25	3.354000	0.00	$665,779.77	$652,897.48	Agency Mortgage-Backed Securities
#404	FMAC FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137FQ3A9	2029-09-25	2.673000	0.00	$4,326.92	$4,063.06	Agency Mortgage-Backed Securities
#405	FMAC FHLMC REMIC SERIES Q-	S6XOOCT0I EG5ABCC6L 87	3137H2NU4	2051-05-25	1.469500	0.00	$179,833.32	$171,440.45	Agency Mortgage-Backed Securities
#406	FMAC FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137FTZQ3	2030-04-25	1.477000	0.00	$3,750.00	$3,343.68	Agency Mortgage-Backed Securities

#407	FMAC FRETE 2021-ML08 TR	S6XOOCT0IEG5ABCC6L87	30318LAB3	2037-07-25	1.877000	0.00	$66,263.57	$53,020.93	Agency Mortgage-Backed Securities
#408	FNMA MNRA CL011A2 R22M011	B1V7KEBTPIMZEU4LTD58	3136BML55	2027-10-25	2.967000	0.00	$141,900.22	$140,021.90	Agency Mortgage-Backed Securities
#409	FNMA MNAR XX.XXX HXBZ6628	B1V7KEBTPIMZEU4LTD58	3140Q2LJ5	2033-04-01	3.980000	0.00	$147.69	$138.14	Agency Mortgage-Backed Securities
#410	FNMA FNMS 07.000 CL252571	B1V7KEBTPIMZEU4LTD58	31371HQY7	2029-07-01	7.000000	0.00	$0.31	$0.32	Agency Mortgage-Backed Securities
#411	GNMA GNII SF MA8150 M	549300M8ZYFG0OCMTT87	36179XBT2	2052-07-20	4.000000	0.00	$961,229.58	$871,875.82	Agency Mortgage-Backed Securities
#412	GNMA GNII SF MA8948 M	549300M8ZYFG0OCMTT87	36179X5H5	2053-06-20	5.500000	0.00	$4,242,735.69	$4,193,437.46	Agency Mortgage-Backed Securities
#413	GNMA GNII SF MA7827 M	549300M8ZYFG0OCMTT87	36179WVU9	2052-01-20	2.500000	0.00	$5,382,475.64	$4,414,781.28	Agency Mortgage-Backed Securities
#414	GNMA GNII SF MA7649 M	549300M8ZYFG0OCMTT87	36179WQA9	2051-10-20	2.500000	0.00	$277.52	$227.63	Agency Mortgage-Backed Securities
#415	GNMA GNII SF MA7418 M	549300M8ZYFG0OCMTT87	36179WG36	2051-06-20	2.500000	0.00	$36,257,247.39	$29,738,697.89	Agency Mortgage-Backed Securities
#416	GNMA GNII SF MA7312 M	549300M8ZYFG0OCMTT87	36179WDR6	2051-04-20	2.500000	0.00	$186,700.58	$153,134.41	Agency Mortgage-Backed Securities
#417	FMAC FEPC 06.000 CLQI8838	S6XOOCT0IEG5ABCC6L87	3133WFZB6	2054-07-01	6.000000	0.00	$1,702,042.29	$1,710,226.27	Agency Mortgage-Backed Securities
#418	FMAC FEPC 05.500 CLQI6462	S6XOOCT0IEG5ABCC6L87	3133WDFB3	2054-04-01	5.500000	0.00	$116,020.42	$114,479.73	Agency Mortgage-Backed Securities
#419	FMAC FEPC 07.000 CLQI4665	S6XOOCT0IEG5ABCC6L87	3133WBFE1	2054-05-01	7.000000	0.00	$90,621.85	$95,235.58	Agency Mortgage-Backed Securities
#420	FMAC FEPC 06.500 ZLSI2152	S6XOOCT0IEG5ABCC6L87	3133USL90	2054-06-01	6.500000	0.00	$1,218,909.84	$1,247,330.08	Agency Mortgage-Backed Securities

#421	FNMA FNMS 06.500 CLBY9879	B1V7KEBTP IMZEU4LTD 58	3140NS6R0	2053-11-01	6.500000	0.00	$227,381.56	$237,773.61	Agency Mortgage-Backed Securities
#422	FNMA FNMS 06.500 CLBY7091	B1V7KEBTP IMZEU4LTD 58	3140NP2Z2	2053-09-01	6.500000	0.00	$171,146.80	$178,694.91	Agency Mortgage-Backed Securities
#423	FNMA FNMS 05.000 CLBY4070	B1V7KEBTP IMZEU4LTD 58	3140NLQY8	2053-06-01	5.000000	0.00	$52,138.78	$50,299.68	Agency Mortgage-Backed Securities
#424	FNMA FNMS 06.000 CLBX9103	B1V7KEBTP IMZEU4LTD 58	3140NEDH5	2053-03-01	6.000000	0.00	$104.95	$106.07	Agency Mortgage-Backed Securities
#425	FNMA FNMS 04.500 CLBX8165	B1V7KEBTP IMZEU4LTD 58	3140NDCB1	2053-04-01	4.500000	0.00	$113.84	$106.06	Agency Mortgage-Backed Securities
#426	FNMA FNMS 07.000 CLBX4359	B1V7KEBTP IMZEU4LTD 58	3140N8ZZ4	2053-04-01	7.000000	0.00	$1,439.74	$1,564.56	Agency Mortgage-Backed Securities
#427	FMAC FEPC 05.000 CLSD8233	S6XOOCT0I EG5ABCC6L 87	3132DWEE9	2052-07-01	5.000000	0.00	$812,595.69	$782,589.60	Agency Mortgage-Backed Securities
#428	FNMA FNMS 02.500 CIAL9994	B1V7KEBTP IMZEU4LTD 58	3138ESC89	2032-04-01	2.500000	0.00	$79.24	$75.41	Agency Mortgage-Backed Securities
#429	FNMA FNMS 04.000 CWAL5852	B1V7KEBTP IMZEU4LTD 58	3138ENQE2	2029-09-01	4.000000	0.00	$7.99	$7.92	Agency Mortgage-Backed Securities
#430	GNMA GNII SF MB0623 M	549300M8ZY FG0OCMTT 87	3618N5VR7	2055-09-20	5.500000	0.00	$13,725,940.72	$13,468,998.74	Agency Mortgage-Backed Securities
#431	GNMA GNII SF MB0308 M	549300M8ZY FG0OCMTT 87	3618N5KW8	2055-04-20	5.500000	0.00	$604,028.68	$598,629.00	Agency Mortgage-Backed Securities
#432	GNMA GNII SF MB0259 M	549300M8ZY FG0OCMTT 87	3618N5JD2	2055-03-20	5.500000	0.00	$3,169,095.32	$3,124,492.07	Agency Mortgage-Backed Securities
#433	GNMA GNII SF MB0205 M	549300M8ZY FG0OCMTT 87	3618N5GP8	2055-02-20	5.500000	0.00	$22,098,211.12	$21,732,608.51	Agency Mortgage-Backed Securities
#434	GNMA GNII SF MB0146 M	549300M8ZY FG0OCMTT 87	3618N5EU9	2055-01-20	5.000000	0.00	$2,567,491.02	$2,458,675.05	Agency Mortgage-Backed Securities

#435	GNMA GNII SF MB0091 M	549300M8ZY FG0OCMTT 87	3618N5C56	2054-12-20	5.000000	0.00	$1,178,097.57	$1,129,569.11	Agency Mortgage-Backed Securities
#436	GNMA GNII SF MB0025 M	549300M8ZY FG0OCMTT 87	3618N5A33	2054-11-20	5.000000	0.00	$249.03	$238.63	Agency Mortgage-Backed Securities
#437	GNMA GNII SF MB0871 M	549300M8ZY FG0OCMTT 87	3618N56H7	2056-01-20	5.000000	0.00	$2,118,834.25	$2,024,604.98	Agency Mortgage-Backed Securities
#438	FMAC FEPC 04.000 CLRA7561	S6XOOCT0I EG5ABCC6L 87	3133KPMJ4	2052-06-01	4.000000	0.00	$99.88	$90.75	Agency Mortgage-Backed Securities
#439	FNMA FNMS 07.000 CLDA4159	B1V7KEBTP IMZEU4LTD 58	3140A4TR2	2053-11-01	7.000000	0.00	$226,931.10	$237,133.67	Agency Mortgage-Backed Securities
#440	FNMA FNMS 07.000 CLDA5414	B1V7KEBTP IMZEU4LTD 58	3140A6AQ9	2053-12-01	7.000000	0.00	$137,652.82	$143,288.86	Agency Mortgage-Backed Securities
#441	FNMA MNAR XX.XXX HXBL5691	B1V7KEBTP IMZEU4LTD 58	3140HXKD1	2027-03-01	1.770000	0.00	$303.32	$300.16	Agency Mortgage-Backed Securities
#442	FMAC FEPC 06.000 CLTC8352	S6XOOCT0I EG5ABCC6L 87	3130G8E29	2056-10-01	6.000000	0.00	$144.23	$145.03	Agency Mortgage-Backed Securities
#443	FMAC FEPC 03.500 CLSD3139	S6XOOCT0I EG5ABCC6L 87	3132DQPY6	2052-07-01	3.500000	0.00	$34,916.95	$30,506.39	Agency Mortgage-Backed Securities
#444	FMAC FEPC 06.000 CLSD2493	S6XOOCT0I EG5ABCC6L 87	3132DPXW3	2053-03-01	6.000000	0.00	$2,027,852.93	$2,052,721.17	Agency Mortgage-Backed Securities
#445	FMAC FEPC 02.000 CLSD2464	S6XOOCT0I EG5ABCC6L 87	3132DPWZ7	2052-02-01	2.000000	0.00	$131,700.45	$101,726.76	Agency Mortgage-Backed Securities
#446	FMAC FEPC 03.000 CLSD2269	S6XOOCT0I EG5ABCC6L 87	3132DPQW1	2052-01-01	3.000000	0.00	$113.01	$94.95	Agency Mortgage-Backed Securities
#447	FMAC FEPC 05.500 CLSD1632	S6XOOCT0I EG5ABCC6L 87	3132DNY56	2052-09-01	5.500000	0.00	$2,001,510.41	$1,981,028.07	Agency Mortgage-Backed Securities
#448	GNMA GNII SF DQ7230 C	549300M8ZY FG0OCMTT 87	3618N1A73	2056-02-20	6.500000	0.00	$2,147.74	$2,221.03	Agency Mortgage-Backed Securities

#449	GNMA GNII SF DQ6961 C	549300M8ZYFG0OCMTT87	3618N0WW6	2056-03-20	6.500000	0.00	$143.18	$147.71	Agency Mortgage-Backed Securities
#450	GNMA GNII SF DQ0618 C	549300M8ZYFG0OCMTT87	3618MSVK3	2056-02-20	6.500000	0.00	$25,974.83	$26,707.66	Agency Mortgage-Backed Securities
#451	GNMA GNII SF DP9018 C	549300M8ZYFG0OCMTT87	3618MQAT1	2056-01-20	6.500000	0.00	$1,858.77	$1,911.23	Agency Mortgage-Backed Securities
#452	GNMA GNII SF DP8198 C	549300M8ZYFG0OCMTT87	3618MPDB9	2056-04-20	6.000000	0.00	$286.90	$290.22	Agency Mortgage-Backed Securities
#453	GNMA GNII SF DP8124 C	549300M8ZYFG0OCMTT87	3618MPAZ9	2056-03-20	6.500000	0.00	$143.10	$149.27	Agency Mortgage-Backed Securities
#454	GNMA GNII SF DP8126 C	549300M8ZYFG0OCMTT87	3618MPA30	2056-03-20	6.500000	0.00	$87,172.22	$90,935.28	Agency Mortgage-Backed Securities
#455	GNMA GNII SF DP7747 C	549300M8ZYFG0OCMTT87	3618MNTC5	2056-01-20	6.000000	0.00	$142.96	$146.18	Agency Mortgage-Backed Securities
#456	GNMA GNII SF DP7969 C	549300M8ZYFG0OCMTT87	3618MN2A8	2056-02-20	6.500000	0.00	$143.16	$149.33	Agency Mortgage-Backed Securities
#457	GNMA GNII SF DP6470 C	549300M8ZYFG0OCMTT87	3618MMFK4	2056-01-20	6.500000	0.00	$142.94	$148.03	Agency Mortgage-Backed Securities
#458	GNMA GNII SF DP3330 C	549300M8ZYFG0OCMTT87	3618MHVX9	2056-03-20	6.500000	0.00	$74,052.38	$76,466.87	Agency Mortgage-Backed Securities
#459	GNMA GNII SF DP3329 C	549300M8ZYFG0OCMTT87	3618MHVW1	2056-03-20	6.500000	0.00	$143.60	$149.08	Agency Mortgage-Backed Securities
#460	FMAC FEPC 06.000 CLSD3177	S6XOOCT0IEG5ABCC6L87	3132DQQ66	2053-06-01	6.000000	0.00	$3,416,884.91	$3,454,581.13	Agency Mortgage-Backed Securities
#461	FMAC FEPC 02.500 CLQB2668	S6XOOCT0IEG5ABCC6L87	3133A86D4	2050-08-01	2.500000	0.00	$326.87	$267.77	Agency Mortgage-Backed Securities
#462	FMAC FEPC 06.500 CLRA9081	S6XOOCT0IEG5ABCC6L87	3133KRCS1	2053-05-01	6.500000	0.00	$121,817.37	$125,720.54	Agency Mortgage-Backed Securities

#463	FNMA FNMS 05.500 CLBM4681	B1V7KEBTP IMZEU4LTD 58	3140J9FX4	2044-05-01	5.500000	0.00	$751,440.86	$760,263.19	Agency Mortgage-Backed Securities
#464	GNMA GNII SF DP3309 C	549300M8ZY FG0OCMTT 87	3618MHVA9	2056-02-20	6.500000	0.00	$5,655.15	$5,843.09	Agency Mortgage-Backed Securities
#465	GNMA GNII SF DP3334 C	549300M8ZY FG0OCMTT 87	3618MHV35	2056-03-20	6.500000	0.00	$145.72	$150.11	Agency Mortgage-Backed Securities
#466	GNMA GNII SF DP1322 C	549300M8ZY FG0OCMTT 87	3618MFPF9	2056-03-20	6.500000	0.00	$1,699.58	$1,768.76	Agency Mortgage-Backed Securities
#467	GNMA GNII SF DN6115 C	549300M8ZY FG0OCMTT 87	3618M8YL2	2055-11-20	7.500000	0.00	$14,053.86	$15,147.32	Agency Mortgage-Backed Securities
#468	GNMA GNII SF DL8136 C	549300M8ZY FG0OCMTT 87	3618LLBD7	2055-08-20	7.000000	0.00	$427.84	$448.09	Agency Mortgage-Backed Securities
#469	FNMA FNMS 05.500 CLBX3534	B1V7KEBTP IMZEU4LTD 58	3140N74U1	2056-04-01	5.500000	0.00	$458.19	$448.73	Agency Mortgage-Backed Securities
#470	FNMA FNMS 04.500 CLBX0467	B1V7KEBTP IMZEU4LTD 58	3140N4QV2	2052-12-01	4.500000	0.00	$1,593,079.79	$1,481,443.13	Agency Mortgage-Backed Securities
#471	FNMA FNMS 06.500 CLBW5096	B1V7KEBTP IMZEU4LTD 58	3140MWUW 4	2053-01-01	6.500000	0.00	$130,902.67	$135,466.08	Agency Mortgage-Backed Securities
#472	FNMA FNMS 04.500 CLBV7928	B1V7KEBTP IMZEU4LTD 58	3140MMY28	2052-08-01	4.500000	0.00	$4,399.64	$4,109.14	Agency Mortgage-Backed Securities
#473	FNMA FNMS 05.500 CLBV6538	B1V7KEBTP IMZEU4LTD 58	3140MLHQ6	2056-01-01	5.500000	0.00	$516,311.75	$506,249.12	Agency Mortgage-Backed Securities
#474	FNMA FNMS 02.500 CLBV3042	B1V7KEBTP IMZEU4LTD 58	3140MGLY5	2052-02-01	2.500000	0.00	$582,156.93	$471,124.40	Agency Mortgage-Backed Securities
#475	FNMA FNMS 04.500 CLBV0940	B1V7KEBTP IMZEU4LTD 58	3140MEBJ4	2052-07-01	4.500000	0.00	$161,161.68	$150,484.23	Agency Mortgage-Backed Securities
#476	FNMA FNMS 02.000 CLBU9074	B1V7KEBTP IMZEU4LTD 58	3140MBCL4	2052-01-01	2.000000	0.00	$461,581.53	$359,867.01	Agency Mortgage-Backed Securities

#477	FNMA FNMS 03.000 CLBU8850	B1V7KEBTPIMZEU4LTD58	3140MAZQ0	2052-05-01	3.000000	0.00	$1,575,562.92	$1,320,836.41	Agency Mortgage-Backed Securities
#478	FNMA FNMS 04.500 CLBU5628	B1V7KEBTPIMZEU4LTD58	3140M7HE4	2055-02-01	4.500000	0.00	$751.33	$697.89	Agency Mortgage-Backed Securities
#479	FNMA FNMS 05.000 CLBP9186	B1V7KEBTPIMZEU4LTD58	3140KHF48	2050-08-01	5.000000	0.00	$22.25	$21.78	Agency Mortgage-Backed Securities
#480	FNMA FNMS 04.000 CLBN7664	B1V7KEBTPIMZEU4LTD58	3140JQQS5	2049-07-01	4.000000	0.00	$21.90	$20.01	Agency Mortgage-Backed Securities
#481	FNMA FNMS 05.000 CLBN6639	B1V7KEBTPIMZEU4LTD58	3140JPLV5	2049-05-01	5.000000	0.00	$230,623.15	$223,515.53	Agency Mortgage-Backed Securities
#482	GNMA GNII SF MB0815 M	549300M8ZYFG0OCMTT87	3618N53Z0	2055-12-20	6.000000	0.00	$119.13	$119.54	Agency Mortgage-Backed Securities
#483	GNMA GNII SF MB0813 M	549300M8ZYFG0OCMTT87	3618N53X5	2055-12-20	5.000000	0.00	$4,122,061.86	$3,934,688.50	Agency Mortgage-Backed Securities
#484	GNMA GNII SF DQ7754 C	549300M8ZYFG0OCMTT87	3618N1TK4	2056-03-20	6.500000	0.00	$72,847.93	$74,898.32	Agency Mortgage-Backed Securities
#485	FMAC FEPC 06.000 CLTB5933	S6XOOCT0IEG5ABCC6L87	3142K7SX8	2056-06-01	6.000000	0.00	$262,989.29	$265,215.32	Agency Mortgage-Backed Securities
#486	FMAC FEPC 05.000 CLTA8558	S6XOOCT0IEG5ABCC6L87	3142JXQL1	2056-03-01	5.000000	0.00	$110,233.52	$104,953.09	Agency Mortgage-Backed Securities
#487	FMAC FEPC 05.500 CLTA4939	S6XOOCT0IEG5ABCC6L87	3142JTPZ0	2056-01-01	5.500000	0.00	$1,007,076.35	$989,559.82	Agency Mortgage-Backed Securities
#488	FMAC FEPC 05.500 CLTA2046	S6XOOCT0IEG5ABCC6L87	3142JQHY8	2055-12-01	5.500000	0.00	$1,201.35	$1,176.70	Agency Mortgage-Backed Securities
#489	FNMA FNMS 02.500 CLBU9879	B1V7KEBTPIMZEU4LTD58	3140MB6R8	2052-01-01	2.500000	0.00	$1,708,774.12	$1,400,167.62	Agency Mortgage-Backed Securities
#490	FNMA FNMS 04.500 CLBV1666	B1V7KEBTPIMZEU4LTD58	3140MEZ82	2055-05-01	4.500000	0.00	$273.17	$256.47	Agency Mortgage-Backed Securities

#491	FNMA FNMS 03.500 CLBV5735	B1V7KEBTP IMZEU4LTD 58	3140MKLR1	2052-05-01	3.500000	0.00	$154,824.08	$135,738.52	Agency Mortgage-Backed Securities
#492	FNMA FNMS 06.000 CLBW1421	B1V7KEBTP IMZEU4LTD 58	3140MSSK2	2052-12-01	6.000000	0.00	$207.27	$209.78	Agency Mortgage-Backed Securities
#493	FMAC FEPC 03.000 CLZS4654	S6XOOCT0I EG5ABCC6L 87	3132A5E35	2046-03-01	3.000000	0.00	$19.10	$16.62	Agency Mortgage-Backed Securities
#494	FMAC FEPC 02.500 CLSD8212	S6XOOCT0I EG5ABCC6L 87	3132DWDR1	2052-05-01	2.500000	0.00	$149,141.99	$120,197.84	Agency Mortgage-Backed Securities
#495	FNMA FNMS 04.000 CLBW6230	B1V7KEBTP IMZEU4LTD 58	3140MX4Q4	2052-09-01	4.000000	0.00	$162,721.99	$146,974.11	Agency Mortgage-Backed Securities
#496	FNMA FNMS 06.500 CLDC0181	B1V7KEBTP IMZEU4LTD 58	3140AMFX4	2054-07-01	6.500000	0.00	$260,291.02	$267,263.21	Agency Mortgage-Backed Securities
#497	FNMA FNMS 06.000 CLDC7722	B1V7KEBTP IMZEU4LTD 58	3140AVSL6	2054-12-01	6.000000	0.00	$386.67	$392.09	Agency Mortgage-Backed Securities
#498	FNMA FNMS 04.500 CLDD2230	B1V7KEBTP IMZEU4LTD 58	3140B2PQ1	2055-01-01	4.500000	0.00	$185,341.52	$173,575.67	Agency Mortgage-Backed Securities
#499	FNMA FNMS 07.000 CLDD7166	B1V7KEBTP IMZEU4LTD 58	3140B76C2	2055-03-01	7.000000	0.00	$22,863.74	$24,037.50	Agency Mortgage-Backed Securities
#500	FMAC FEPC 04.500 CLSD8328	S6XOOCT0I EG5ABCC6L 87	3132DWHD8	2053-06-01	4.500000	0.00	$14,069.08	$13,140.39	Agency Mortgage-Backed Securities
#501	FNMA FNMS 06.000 CLDE8732	B1V7KEBTP IMZEU4LTD 58	3140BMV23	2055-09-01	6.000000	0.00	$813,836.85	$821,327.67	Agency Mortgage-Backed Securities
#502	FMAC FEPC 04.500 CLSD8360	S6XOOCT0I EG5ABCC6L 87	3132DWJD6	2053-09-01	4.500000	0.00	$40,776.34	$37,979.66	Agency Mortgage-Backed Securities
#503	FMAC FEPC 05.500 CLQH1717	S6XOOCT0I EG5ABCC6L 87	3133CD4A9	2053-10-01	5.500000	0.00	$2,484,511.82	$2,433,950.90	Agency Mortgage-Backed Securities
#504	FNMA FNMS 06.000 CLDF2198	B1V7KEBTP IMZEU4LTD 58	3140BSNQ6	2055-11-01	6.000000	0.00	$142.82	$144.41	Agency Mortgage-Backed Securities

#505	FNMA FNMS 05.500 CLDF3295	B1V7KEBTP IMZEU4LTD 58	3140BTUV5	2055-11-01	5.500000	0.00	$392.36	$386.06	Agency Mortgage-Backed Securities
#506	FMAC FMAR 841739 G	S6XOOCT0I EG5ABCC6L 87	31288Q4Y3	2054-01-01	4.257000	0.00	$129.48	$122.85	Agency Mortgage-Backed Securities
#507	FMAC FEPC 05.500 CLSD8533	S6XOOCT0I EG5ABCC6L 87	3132DWPS6	2055-05-01	5.500000	0.00	$4,193.56	$4,115.94	Agency Mortgage-Backed Securities
#508	FNMA FNAR XX.XXX SOBM7416	B1V7KEBTP IMZEU4LTD 58	3140JCG24	2054-02-01	4.752000	0.00	$105.16	$102.68	Agency Mortgage-Backed Securities
#509	FNMA FNAR XX.XXX LBBM8040	B1V7KEBTP IMZEU4LTD 58	3140JC5A8	2049-11-01	6.091000	0.00	$5,784.63	$6,062.32	Agency Mortgage-Backed Securities
#510	FNMA FNMS 06.500 CLBM1505	B1V7KEBTP IMZEU4LTD 58	3140J5U72	2040-09-01	6.500000	0.00	$130,251.21	$133,574.33	Agency Mortgage-Backed Securities
#511	FNMA FNMS 06.000 CLDF6561	B1V7KEBTP IMZEU4LTD 58	3140BXJF4	2055-12-01	6.000000	0.00	$345,382.12	$349,414.57	Agency Mortgage-Backed Securities
#512	FNMA FNMS 05.500 CLDF7948	B1V7KEBTP IMZEU4LTD 58	3140BYZN7	2056-05-01	5.500000	0.00	$143.09	$140.88	Agency Mortgage-Backed Securities
#513	FMAC FMAR 1Q1919 G	S6XOOCT0I EG5ABCC6L 87	3128S6DY5	2038-06-01	6.006000	0.00	$4,887.29	$5,082.29	Agency Mortgage-Backed Securities
#514	FMAC FEPC 05.500 CLSD4188	S6XOOCT0I EG5ABCC6L 87	3132E0UM2	2053-10-01	5.500000	0.00	$1,232,148.92	$1,215,577.20	Agency Mortgage-Backed Securities
#515	FNMA FNMS 04.000 GLAS9535	B1V7KEBTP IMZEU4LTD 58	3138WKSZ9	2047-05-01	4.000000	0.00	$10,982.52	$10,165.45	Agency Mortgage-Backed Securities
#516	FMAC FEPC 05.500 CLTC1619	S6XOOCT0I EG5ABCC6L 87	3130G0VM3	2056-08-01	5.500000	0.00	$1,180,985.06	$1,156,527.51	Agency Mortgage-Backed Securities
#517	FMAC FEPC 05.000 CLTC2055	S6XOOCT0I EG5ABCC6L 87	3130G1E57	2056-08-01	5.000000	0.00	$35,852.33	$34,254.49	Agency Mortgage-Backed Securities
#518	FMAC FEPC 02.500 CLRA3114	S6XOOCT0I EG5ABCC6L 87	3133KJN73	2050-07-01	2.500000	0.00	$421,538.64	$344,102.37	Agency Mortgage-Backed Securities

#519	FNMA FNMS 04.500 CLAY0046	B1V7KEBTP IMZEU4LTD 58	3138YDBQ1	2044-12-01	4.500000	0.00	$27.45	$26.01	Agency Mortgage-Backed Securities
#520	FMAC FEPC 04.000 CLSD1040	S6XOOCT0I EG5ABCC6L 87	3132DNEM1	2052-06-01	4.000000	0.00	$2,063,550.89	$1,869,065.81	Agency Mortgage-Backed Securities
#521	FMAC FEPC 03.500 CLRA7191	S6XOOCT0I EG5ABCC6L 87	3133KN7C1	2052-04-01	3.500000	0.00	$97.31	$85.39	Agency Mortgage-Backed Securities
#522	FNMA FNMS 06.000 CLCC1712	B1V7KEBTP IMZEU4LTD 58	3140Y73W6	2055-12-01	6.000000	0.00	$382,790.87	$386,726.48	Agency Mortgage-Backed Securities
#523	FNMA FNMS 05.500 CLMA4979	B1V7KEBTP IMZEU4LTD 58	31418EQ94	2053-04-01	5.500000	0.00	$9,969,736.78	$9,845,718.80	Agency Mortgage-Backed Securities
#524	FMAC FEPC 06.000 CLTA1382	S6XOOCT0I EG5ABCC6L 87	3142JPRC7	2055-12-01	6.000000	0.00	$2,198,054.12	$2,222,530.18	Agency Mortgage-Backed Securities
#525	GNMA GNII SF DF0795 C	549300M8ZY FG0OCMTT 87	3618JH3C0	2055-08-20	7.000000	0.00	$427.67	$449.30	Agency Mortgage-Backed Securities
#526	GNMA GNII SF DG1234 C	549300M8ZY FG0OCMTT 87	3618JWLP8	2055-01-20	6.500000	0.00	$141.57	$147.27	Agency Mortgage-Backed Securities
#527	GNMA GNII SF DJ4784 C	549300M8ZY FG0OCMTT 87	3618KRJ54	2055-03-20	7.500000	0.00	$76.15	$81.50	Agency Mortgage-Backed Securities
#528	GNMA GNII SF DJ4778 C	549300M8ZY FG0OCMTT 87	3618KRJX3	2055-04-20	7.000000	0.00	$3,506,026.48	$3,718,841.90	Agency Mortgage-Backed Securities
#529	FNMA FNMS 03.000 CLCB3265	B1V7KEBTP IMZEU4LTD 58	3140QNTX0	2052-04-01	3.000000	0.00	$171,172.37	$143,899.93	Agency Mortgage-Backed Securities
#530	FNMA FNMS 02.500 CLCB3349	B1V7KEBTP IMZEU4LTD 58	3140QNWK4	2052-04-01	2.500000	0.00	$3,028,251.22	$2,445,657.74	Agency Mortgage-Backed Securities
#531	FNMA FNMS 04.000 CLCB3784	B1V7KEBTP IMZEU4LTD 58	3140QPF28	2052-06-01	4.000000	0.00	$2,625,298.71	$2,379,910.00	Agency Mortgage-Backed Securities
#532	FNMA FNMS 05.500 CLDI1303	B1V7KEBTP IMZEU4LTD 58	3140UUNV9	2056-08-01	5.500000	0.00	$144.10	$141.06	Agency Mortgage-Backed Securities

#533	FMAC FEPC 06.000 CLQJ4539	S6XOOCT0IEG5ABCC6L87	3133CVBG8	2054-09-01	6.000000	0.00	$339.68	$340.30	Agency Mortgage-Backed Securities
#534	FMAC FEPC 05.500 CLSD1579	S6XOOCT0IEG5ABCC6L87	3132DNXG3	2052-09-01	5.500000	0.00	$74,583.62	$73,768.09	Agency Mortgage-Backed Securities
#535	FMAC FEPC 04.000 CLSD1131	S6XOOCT0IEG5ABCC6L87	3132DNHG1	2052-07-01	4.000000	0.00	$299,147.80	$271,185.92	Agency Mortgage-Backed Securities
#536	FMAC FEPC 02.000 CLSD0716	S6XOOCT0IEG5ABCC6L87	3132DMYM1	2051-07-01	2.000000	0.00	$1,350,308.82	$1,068,429.30	Agency Mortgage-Backed Securities
#537	FMAC FEPC 02.000 CLSD0792	S6XOOCT0IEG5ABCC6L87	3132DM2Z7	2051-12-01	2.000000	0.00	$274.74	$214.20	Agency Mortgage-Backed Securities
#538	FMAC FEPC 04.500 CTZA2335	S6XOOCT0IEG5ABCC6L87	31329KSY1	2034-03-01	4.500000	0.00	$24,706.94	$24,166.97	Agency Mortgage-Backed Securities
#539	FMAC FEPC 03.500 CLZM0877	S6XOOCT0IEG5ABCC6L87	3131XT6N5	2046-03-01	3.500000	0.00	$40,748.22	$36,821.12	Agency Mortgage-Backed Securities
#540	FMAC FEPC 03.000 CLZL9855	S6XOOCT0IEG5ABCC6L87	3131XR5Q3	2045-07-01	3.000000	0.00	$16,978.05	$14,725.98	Agency Mortgage-Backed Securities
#541	FMAC FEPC 06.000 CLTC8688	S6XOOCT0IEG5ABCC6L87	3130G8RJ8	2056-10-01	6.000000	0.00	$181,514.42	$183,373.37	Agency Mortgage-Backed Securities
#542	FMAC FEPC 06.000 CLTC8686	S6XOOCT0IEG5ABCC6L87	3130G8RG4	2056-10-01	6.000000	0.00	$719,600.91	$726,257.46	Agency Mortgage-Backed Securities
#543	FMAC FEPC 05.500 CLTC8177	S6XOOCT0IEG5ABCC6L87	3130G76P9	2056-10-01	5.500000	0.00	$316,916.97	$310,354.11	Agency Mortgage-Backed Securities
#544	FMAC FEPC 06.000 CLTC8117	S6XOOCT0IEG5ABCC6L87	3130G74B2	2056-10-01	6.000000	0.00	$863,717.88	$870,631.37	Agency Mortgage-Backed Securities
#545	FMAC FEPC 06.000 CLTC6818	S6XOOCT0IEG5ABCC6L87	3130G6PC9	2056-10-01	6.000000	0.00	$1,267,455.33	$1,283,115.16	Agency Mortgage-Backed Securities
#546	FMAC FEPC 05.000 CLTC2066	S6XOOCT0IEG5ABCC6L87	3130G1FG2	2056-08-01	5.000000	0.00	$34,050.13	$32,596.79	Agency Mortgage-Backed Securities

#547	FMAC FEPC 05.000 CLTC2064	S6XOOCT0IEG5ABCC6L87	3130G1FE7	2056-08-01	5.000000	0.00	$783,945.56	$749,501.17	Agency Mortgage-Backed Securities
#548	FMAC FEPC 05.000 CLTC1964	S6XOOCT0IEG5ABCC6L87	3130G1CA8	2056-08-01	5.000000	0.00	$143.85	$138.27	Agency Mortgage-Backed Securities
#549	FMAC FEPC 05.000 CLTC1732	S6XOOCT0IEG5ABCC6L87	3130G0Y65	2056-08-01	5.000000	0.00	$56,398.30	$54,211.95	Agency Mortgage-Backed Securities
#550	FMAC FEPC 05.500 CLTC1783	S6XOOCT0IEG5ABCC6L87	3130G02R4	2056-08-01	5.500000	0.00	$215,418.09	$210,954.53	Agency Mortgage-Backed Securities
#551	FMAC 03.500 FGPC G08800 G	S6XOOCT0IEG5ABCC6L87	3128MJ3J7	2048-02-01	3.500000	0.00	$16.64	$14.81	Agency Mortgage-Backed Securities
#552	FMAC FMAR 842185 G	S6XOOCT0IEG5ABCC6L87	31288RNA2	2050-06-01	6.074000	0.00	$40,786.77	$42,518.77	Agency Mortgage-Backed Securities
#553	FNMA FNMS 02.500 CLFA2414	B1V7KEBTPIMZEU4LTD58	3140W2VG3	2052-05-01	2.500000	0.00	$3,177,058.07	$2,572,447.68	Agency Mortgage-Backed Securities
#554	FNMA FNMS 06.000 CLFA1574	B1V7KEBTPIMZEU4LTD58	3140W1XC2	2055-05-01	6.000000	0.00	$1,209,412.49	$1,215,576.06	Agency Mortgage-Backed Securities
#555	FNMA FNMS 06.000 CLFA1418	B1V7KEBTPIMZEU4LTD58	3140W1SG9	2054-08-01	6.000000	0.00	$1,347,750.02	$1,356,932.69	Agency Mortgage-Backed Securities
#556	FNMA FNMS 04.500 CLFA1079	B1V7KEBTPIMZEU4LTD58	3140W1FV0	2053-07-01	4.500000	0.00	$125.57	$118.24	Agency Mortgage-Backed Securities
#557	FNMA FNMS 06.500 CLDI5451	B1V7KEBTPIMZEU4LTD58	3140V0BV7	2056-09-01	6.500000	0.00	$754,422.25	$772,468.87	Agency Mortgage-Backed Securities
#558	FNMA FNMS 06.500 CLDI2475	B1V7KEBTPIMZEU4LTD58	3140UVXD6	2056-08-01	6.500000	0.00	$493,359.79	$505,161.51	Agency Mortgage-Backed Securities
#559	FNMA FNMS 05.500 CLDI1249	B1V7KEBTPIMZEU4LTD58	3140UUL74	2056-08-01	5.500000	0.00	$1,658,538.29	$1,623,041.52	Agency Mortgage-Backed Securities
#560	FNMA FNMS 07.000 CLCC2091	B1V7KEBTPIMZEU4LTD58	3140Y8KD7	2056-01-01	7.000000	0.00	$460,243.17	$483,112.60	Agency Mortgage-Backed Securities

#561	FMAC FEPC 02.500 CLSL3106	S6XOOCT0IEG5ABCC6L87	31427QNY4	2052-03-01	2.500000	0.00	$3,315,580.25	$2,703,241.95	Agency Mortgage-Backed Securities
#562	FMAC FEPC 06.000 CLTA6570	S6XOOCT0IEG5ABCC6L87	3142JVJQ2	2056-01-01	6.000000	0.00	$143.25	$146.33	Agency Mortgage-Backed Securities
#563	GNMA GNII SF DP1328 C	549300M8ZYFG0OCMTT87	3618MFPM4	2056-03-20	6.500000	0.00	$131,624.70	$136,975.00	Agency Mortgage-Backed Securities
#564	FNMA FNMS 05.000 CLCB4273	B1V7KEBTPIMZEU4LTD58	3140QPXB8	2052-07-01	5.000000	0.00	$92.16	$88.80	Agency Mortgage-Backed Securities
#565	FNMA FNMS 04.500 CLCB4552	B1V7KEBTPIMZEU4LTD58	3140QQBW4	2052-09-01	4.500000	0.00	$373.25	$348.85	Agency Mortgage-Backed Securities
#566	FNMA FNMS 05.500 CLCC3005	B1V7KEBTPIMZEU4LTD58	3140Y9KT0	2056-07-01	5.500000	0.00	$5,328,819.13	$5,222,229.72	Agency Mortgage-Backed Securities
#567	FMAC FEPC 05.500 CLTB3683	S6XOOCT0IEG5ABCC6L87	3142K5CV3	2056-05-01	5.500000	0.00	$1,294,277.37	$1,270,929.32	Agency Mortgage-Backed Securities
#568	GNMA GNII SF DP3310 C	549300M8ZYFG0OCMTT87	3618MHVB7	2056-02-20	6.500000	0.00	$1,001.46	$1,034.11	Agency Mortgage-Backed Securities
#569	GNMA GNII SF DP3312 C	549300M8ZYFG0OCMTT87	3618MHVD3	2056-02-20	6.500000	0.00	$4,298.54	$4,434.62	Agency Mortgage-Backed Securities
#570	GNMA GNII SF DP3332 C	549300M8ZYFG0OCMTT87	3618MHVZ4	2056-03-20	6.500000	0.00	$143.31	$147.84	Agency Mortgage-Backed Securities
#571	GNMA GNII SF DP6648 C	549300M8ZYFG0OCMTT87	3618MML50	2056-02-20	6.500000	0.00	$277.86	$286.43	Agency Mortgage-Backed Securities
#572	GNMA GNII SF DP7965 C	549300M8ZYFG0OCMTT87	3618MNZ61	2056-02-20	6.500000	0.00	$1,846.23	$1,920.21	Agency Mortgage-Backed Securities
#573	FMAC FEPC 03.500 CLSD8255	S6XOOCT0IEG5ABCC6L87	3132DWE41	2052-10-01	3.500000	0.00	$5,593,155.57	$4,878,794.63	Agency Mortgage-Backed Securities
#574	FMAC FEPC 03.500 CLSD8221	S6XOOCT0IEG5ABCC6L87	3132DWD26	2052-06-01	3.500000	0.00	$3,348,490.44	$2,922,058.32	Agency Mortgage-Backed Securities

#575	USTR 4 3/8 NOTE AS 29	254900HROI FWPRGM1V 77	91282CRL7	2029-09-15	4.375000	0.00	$14.42	$14.36	U.S. Treasuries (including strips)
#576	USTR 3 7/8 NOTE AQ 28	254900HROI FWPRGM1V 77	91282CNM9	2028-07-15	3.875000	0.00	$57.69	$57.62	U.S. Treasuries (including strips)
#577	USTR 3 3/8 NOTE BL 27	254900HROI FWPRGM1V 77	91282CPL9	2027-11-30	3.375000	0.00	$9,160,240.38	$9,177,703.41	U.S. Treasuries (including strips)
#578	USTR 4 1/8 NOTE AP 29	254900HROI FWPRGM1V 77	91282CQV6	2029-06-15	4.125000	0.00	$72.12	$72.18	U.S. Treasuries (including strips)
#579	USTR 3 1/2 NOTE AU 28	254900HROI FWPRGM1V 77	91282CPK1	2028-11-15	3.500000	0.00	$28.85	$28.65	U.S. Treasuries (including strips)
#580	USTR 4 1/8 NOTE AF 29	254900HROI FWPRGM1V 77	91282CLR0	2029-10-31	4.125000	0.00	$14.42	$14.47	U.S. Treasuries (including strips)
#581	USTR 2 1/8 TRIN X 29	254900HROI FWPRGM1V 77	91282CKL4	2029-04-15	2.125000	0.00	$15.62	$15.54	U.S. Treasuries (including strips)
#582	USTR 4 NOTE U 29	254900HROI FWPRGM1V 77	91282CJW2	2029-01-31	4.000000	0.00	$86.54	$86.10	U.S. Treasuries (including strips)
#583	USTR 1 1/4 TRIN X 28	254900HROI FWPRGM1V 77	91282CGW5	2028-04-15	1.250000	0.00	$161.03	$158.54	U.S. Treasuries (including strips)
#584	USTR 5 BOND 46	254900HROI FWPRGM1V 77	912810UV8	2046-05-15	5.000000	0.00	$5,608,413.46	$5,485,791.60	U.S. Treasuries (including strips)
#585	USTR 3 3/4 NOTE AH 28	254900HROI FWPRGM1V 77	91282CJR3	2028-12-31	3.750000	0.00	$72.12	$71.63	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	DBRS Ltd.	R-1 M
#2	Fitch, Inc.	F1+
#3	Moody's Investors Service, Inc.	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:	$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	2.26%
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: 174

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Barclays Bank plc
Item C.2. The title of the issue	Barclays Capital, Inc. 3.940000%
Coupon, if applicable	
Item C.3. The CUSIP	ARP1NHWC8
Item C.4. The LEI	G5GSEF7VJP5I7OUK5573
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	0000851376
c. The RSSD ID; or	
d. Other unique identifier	ARP1NHWC8_3.94_1102
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)	
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	TVDB 6.15 TVBD 38 B	549300HE1ISW43LNKM54	880591CP5	2038-01-15	6.150000	0.00	$66,071.43	$72,048.75	Agency Debentures and Agency Strips
#2	FNMA 5.625 FNSM A 07/37	B1V7KEBTPIMZEU4LTD58	31398AFD9	2037-07-15	5.625000	0.00	$66,428.57	$69,582.09	Agency Debentures and Agency Strips
#3	FNMA 6.625 FNPR BB 11/30	B1V7KEBTPIMZEU4LTD58	31358DDS0	2030-11-15	0.00	0.00	$167,633,214.29	$136,809,824.64	Agency Debentures and Agency Strips
#4	FNMA 7.25 FNPR BB 05/30	B1V7KEBTPIMZEU4LTD58	31358DDR2	2030-05-15	0.00	0.00	$152,854,285.71	$128,410,898.32	Agency Debentures and Agency Strips
#5	FNMA 7.125 FNPR BB 01/30	B1V7KEBTPIMZEU4LTD58	31358DDG6	2030-01-15	0.00	0.00	$69,835,714.29	$59,582,225.21	Agency Debentures and Agency Strips
#6	FMAC 4.00 FMNT 26-28 W3	S6XOOCT0IEG5ABCC6L87	3134HCYW3	2028-03-13	4.000000	0.00	$17,857,142.86	$17,760,396.83	Agency Debentures and Agency Strips
#7	FMAC 6.25 FMNT GB 32 A	S6XOOCT0IEG5ABCC6L87	3134A4KX1	2032-07-15	6.250000	0.00	$798,571.43	$864,971.98	Agency Debentures and Agency Strips
#8	FMAC 6.75 FMNT GB 31 A	S6XOOCT0IEG5ABCC6L87	3134A4AA2	2031-03-15	6.750000	0.00	$77,857.14	$84,216.32	Agency Debentures and Agency Strips
#9	FHLB 5.50 FHLB 36 G677	2549001DPIFGXC1TOL40	3133XGAY0	2036-07-15	5.500000	0.00	$1,203,571.43	$1,253,675.71	Agency Debentures and Agency Strips
#10	FCSB 3.84 FCOR 27-30 JU	254900C5LP6DN9OP9V83	3133EWEN6	2030-02-25	3.840000	0.00	$6,785,714.29	$6,595,872.62	Agency Debentures and Agency Strips
#11	FCSB 4.50 FCOR 26-33 FP	254900C5LP6DN9OP9V83	3133EWEE6	2033-08-26	4.500000	0.00	$8,928,571.43	$8,611,928.57	Agency Debentures and Agency Strips
#12	FCSB 4.89 FCOR 26-33 FD	254900C5LP6DN9OP9V83	3133ETXS1	2033-09-12	4.890000	0.00	$18,979,285.71	$18,404,592.94	Agency Debentures and Agency Strips
#13	FCSB 4.54 FCOR 26-31 GA	254900C5LP6DN9OP9V83	3133ET5Z6	2031-12-29	4.540000	0.00	$4,702,142.86	$4,623,003.18	Agency Debentures and Agency Strips
#14	FCSB 5.73 FCOR 26-40 AP	254900C5LP6DN9OP9V83	3133ETSY4	2040-08-13	5.730000	0.00	$8,928,571.43	$8,743,061.01	Agency Debentures and Agency Strips
#15	FCSB 4.47 FCOR 27-34 EB	254900C5LP6DN9OP9V83	3133EWED8	2034-02-23	4.470000	0.00	$25,437,500.00	$24,214,952.55	Agency Debentures and Agency Strips
#16	FCSB 3.80 FCOR 26-29 KJ	254900C5LP6DN9OP9V83	3133EWEP1	2029-02-26	3.800000	0.00	$17,065,000.00	$16,767,293.49	Agency Debentures and Agency Strips
#17	FNMA 6.25 FNSM GDBB 05/29	B1V7KEBTPIMZEU4LTD58	31359MEU3	2029-05-15	6.250000	0.00	$655,714.29	$696,241.25	Agency Debentures and Agency Strips
#18	FNMA 5.625 FNSM A	B1V7KEBTPIMZEU4LTD	31398AFD9	2037-07-15	5.625000	0.00	$23,214.29	$24,316.32	Agency Debentures and

	07/37	58							Agency Strips
#19	FCSB 5 5/8 FCOR 26-40 AF	254900C5LP6DN9OP9V83	3133ETAZ0	2040-03-26	5.625000	0.00	$8,565,000.00	$8,274,239.66	Agency Debentures and Agency Strips
#20	FCSB 5 3/8 FCOR 26-40 BB	254900C5LP6DN9OP9V83	3133ET2Q9	2040-12-03	5.375000	0.00	$2,379,285.71	$2,267,461.47	Agency Debentures and Agency Strips
#21	FHLB FHFR 03SO 07/29 9301	2549001DPIFGXC1TOL40	3130BBMK8	2029-07-23	4.160000	0.00	$33,035,714.29	$33,079,403.10	Agency Debentures and Agency Strips
#22	FHLB 5.65 FHOR 27-42 TT	2549001DPIFGXC1TOL40	3130B6ZW9	2042-07-21	5.650000	0.00	$5,000,000.00	$4,778,437.50	Agency Debentures and Agency Strips
#23	FHLB 5.45 FHOR 26-35 HK	2549001DPIFGXC1TOL40	3130B6LL8	2035-06-18	5.450000	0.00	$3,571,428.57	$3,545,565.48	Agency Debentures and Agency Strips
#24	FHLB 5.52 FHOR 27-40 AS	2549001DPIFGXC1TOL40	3130B4XD8	2040-02-10	5.520000	0.00	$5,357,142.86	$5,183,928.57	Agency Debentures and Agency Strips
#25	FCSB 4.99 FCOR 26-35 CQ	254900C5LP6DN9OP9V83	3133ETK63	2035-04-23	4.990000	0.00	$17,857,142.86	$16,971,433.53	Agency Debentures and Agency Strips
#26	USTR 4 BOND 42	254900HROIFWPRGM1V77	912810TM0	2042-11-15	4.000000	0.00	$285.71	$250.93	U.S. Treasuries (including strips)
#27	USTR 3 7/8 NOTE Y 31	254900HROIFWPRGM1V77	91282CQK0	2031-04-30	3.875000	0.00	$71.43	$70.17	U.S. Treasuries (including strips)
#28	USTR 4 3/4 NOTE BH 28	254900HROIFWPRGM1V77	91282CRP8	2028-09-30	4.750000	0.00	$250.00	$251.37	U.S. Treasuries (including strips)
#29	USTR 4 7/8 BOND 45	254900HROIFWPRGM1V77	912810UN6	2045-08-15	4.875000	0.00	$107.14	$102.01	U.S. Treasuries (including strips)
#30	USTR 3 7/8 NOTE E 34	254900HROIFWPRGM1V77	91282CLF6	2034-08-15	3.875000	0.00	$500.00	$470.14	U.S. Treasuries (including strips)
#31	USTR 1 1/4 NOTE K 28	254900HROIFWPRGM1V77	91282CBZ3	2028-04-30	1.250000	0.00	$71.43	$68.43	U.S. Treasuries (including strips)
#32	USTR 3 3/4 BOND 43	254900HROIFWPRGM1V77	912810RD2	2043-11-15	3.750000	0.00	$178.57	$149.85	U.S. Treasuries (including strips)
#33	USTR 0 5/8 TRIN D 32	254900HROIFWPRGM1V77	91282CEZ0	2032-07-15	0.625000	0.00	$246.98	$224.84	U.S. Treasuries (including strips)
#34	USTR 3 BOND 47	254900HROIFWPRGM1V77	912810RV2	2047-02-15	3.000000	0.00	$161,428.57	$114,766.30	U.S. Treasuries (including strips)
#35	USTR 3 5/8 NOTE AF 30	254900HROIFWPRGM1V77	91282CPD7	2030-10-31	3.625000	0.00	$71.43	$69.73	U.S. Treasuries (including strips)

#36	USTR 1 3/4 BOND 41	254900HROIFWPRGM1V77	912810TA6	2041-08-15	1.750000	0.00	$107.14	$69.09	U.S. Treasuries (including strips)
#37	USTR 4 5/8 BOND 40	254900HROIFWPRGM1V77	912810QE1	2040-02-15	4.625000	0.00	$71.43	$68.62	U.S. Treasuries (including strips)
#38	USTR 4 3/8 NOTE C 36	254900HROIFWPRGM1V77	91282CQQ7	2036-05-15	4.375000	0.00	$71.43	$69.56	U.S. Treasuries (including strips)
#39	USTR 3 7/8 NOTE W 31	254900HROIFWPRGM1V77	91282CQG9	2031-03-31	3.875000	0.00	$214.29	$207.17	U.S. Treasuries (including strips)
#40	USTR 4 1/8 NOTE AU 27	254900HROIFWPRGM1V77	91282CLX7	2027-11-15	4.125000	0.00	$8,892.86	$9,024.66	U.S. Treasuries (including strips)
#41	USTR 3 7/8 NOTE AT 27	254900HROIFWPRGM1V77	91282CLQ2	2027-10-15	3.875000	0.00	$102,464.29	$102,068.45	U.S. Treasuries (including strips)
#42	USTR 2 1/8 TRIN X 29	254900HROIFWPRGM1V77	91282CKL4	2029-04-15	2.125000	0.00	$116.00	$115.47	U.S. Treasuries (including strips)
#43	USTR 4 1/8 NOTE W 29	254900HROIFWPRGM1V77	91282CKG5	2029-03-31	4.125000	0.00	$71.43	$70.73	U.S. Treasuries (including strips)
#44	USTR 1 1/8 TRIN A 33	254900HROIFWPRGM1V77	91282CGK1	2033-01-15	1.125000	0.00	$120.45	$111.72	U.S. Treasuries (including strips)
#45	USTR 1 5/8 TRIN AE 27	254900HROIFWPRGM1V77	91282CFR7	2027-10-15	1.625000	0.00	$80.75	$80.61	U.S. Treasuries (including strips)
#46	USTR 1 3/8 NOTE T 28	254900HROIFWPRGM1V77	91282CDP3	2028-12-31	1.375000	0.00	$71.43	$66.91	U.S. Treasuries (including strips)
#47	USTR 0 3/8 TRIN D 27	254900HROIFWPRGM1V77	9128282L3	2027-07-15	0.375000	0.00	$97.78	$97.15	U.S. Treasuries (including strips)
#48	USTR 4 5/8 BOND 45	254900HROIFWPRGM1V77	912810UQ9	2045-11-15	4.625000	0.00	$71.43	$66.58	U.S. Treasuries (including strips)
#49	USTR 4 1/8 BOND 44	254900HROIFWPRGM1V77	912810UD8	2044-08-15	4.125000	0.00	$71.43	$61.98	U.S. Treasuries (including strips)
#50	USTR 3 3/8 BOND 42	254900HROIFWPRGM1V77	912810TK4	2042-08-15	3.375000	0.00	$71.43	$57.32	U.S. Treasuries (including strips)
#51	USTR 3 3/8 BOND 48	254900HROIFWPRGM1V77	912810SE9	2048-11-15	3.375000	0.00	$198,464.29	$149,657.48	U.S. Treasuries (including strips)
#52	USTR 3 1/8 BOND 44	254900HROIFWPRGM1V77	912810RH3	2044-08-15	3.125000	0.00	$214.29	$160.78	U.S. Treasuries (including strips)
#53	USTR 1 3/8 TRIB 44	254900HROIFWPRGM1V77	912810RF7	2044-02-15	1.375000	0.00	$636,435.21	$495,599.53	U.S. Treasuries (including strips)

#54	USTR 3 BOND 42	254900HROIFWPRGM1V77	912810QW1	2042-05-15	3.000000	0.00	$1,515,357.14	$1,170,546.19	U.S. Treasuries (including strips)
#55	USTR 4 3/8 BOND 40	254900HROIFWPRGM1V77	912810QH4	2040-05-15	4.375000	0.00	$214.29	$202.46	U.S. Treasuries (including strips)
#56	USTR TINT 11/15/30	254900HROIFWPRGM1V77	9128337N4	2030-11-15	0.00	0.00	$0.00	$0.00	U.S. Treasuries (including strips)
#57	USTR 4 7/8 NOTE AT 29	254900HROIFWPRGM1V77	91282CRQ6	2029-10-15	4.875000	0.00	$53,142.86	$53,453.63	U.S. Treasuries (including strips)
#58	USTR 4 1/2 NOTE P 33	254900HROIFWPRGM1V77	91282CRJ2	2033-08-31	4.500000	0.00	$250.00	$246.32	U.S. Treasuries (including strips)
#59	USTR 4 1/4 NOTE BE 28	254900HROIFWPRGM1V77	91282CRB9	2028-07-31	4.250000	0.00	$71.43	$71.71	U.S. Treasuries (including strips)
#60	USTR 4 3/8 NOTE AB 31	254900HROIFWPRGM1V77	91282CRA1	2031-07-31	4.375000	0.00	$357.14	$354.54	U.S. Treasuries (including strips)
#61	USTR 4 1/8 NOTE AA 31	254900HROIFWPRGM1V77	91282CQX2	2031-06-30	4.125000	0.00	$304,607.14	$300,228.50	U.S. Treasuries (including strips)
#62	USTR 4 1/4 NOTE L 33	254900HROIFWPRGM1V77	91282CQT1	2033-05-31	4.250000	0.00	$71.43	$70.18	U.S. Treasuries (including strips)
#63	USTR 6 1/8 BOND 29	254900HROIFWPRGM1V77	912810FJ2	2029-08-15	6.125000	0.00	$74,821.43	$78,503.13	U.S. Treasuries (including strips)
#64	USTR 5 1/4 BOND 28	254900HROIFWPRGM1V77	912810FF0	2028-11-15	5.250000	0.00	$142.86	$147.97	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	DBRS Ltd.	R-1 M
#2	Fitch, Inc.	F1+
#3	Moody's Investors Service, Inc.	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:	$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	1.51%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	Bank of Montreal
Item C.2. The title of the issue	Bank of Montreal 3.940000%
Coupon, if applicable	
Item C.3. The CUSIP	ARP1NHWM6
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	0000009622
c. The RSSD ID; or	
d. Other unique identifier	ARP1NHWM6_3.94_1102
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)	
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	GNMA GNII ET DV0240 C	549300M8ZY FG0OCMTT 87	3618WPHR9	2066-08-20	6.500000	0.00	$8,191,430.03	$8,320,560.65	Agency Mortgage-Backed Securities
#2	GNMA GNPL PN DU9957	549300M8ZY FG0OCMTT 87	3618WNB25	2061-10-15	5.600000	0.00	$7,851,037.50	$7,950,432.51	Agency Mortgage-Backed Securities
#3	GNMA GNPL PN DU9192	549300M8ZY FG0OCMTT 87	3618WMF98	2061-09-15	6.440000	0.00	$5,349,551.36	$5,473,119.46	Agency Mortgage-Backed Securities
#4	GNMA GNII ET DU8241 C	549300M8ZY FG0OCMTT 87	3618WLEN0	2066-09-20	6.500000	0.00	$5,310,441.38	$5,394,155.77	Agency Mortgage-Backed Securities
#5	GNMA GNII ET DU7465 C	549300M8ZY FG0OCMTT 87	3618WKJJ6	2066-09-20	6.500000	0.00	$2,972,110.90	$3,018,963.59	Agency Mortgage-Backed Securities
#6	GNMA GNII ET DU7453 C	549300M8ZY FG0OCMTT 87	3618WKH66	2066-09-20	6.500000	0.00	$8,920,058.25	$9,060,675.04	Agency Mortgage-Backed Securities
#7	GNMA GNII ET DU7331 C	549300M8ZY FG0OCMTT 87	3618WKEC6	2066-09-20	6.500000	0.00	$11,358,670.00	$11,537,729.34	Agency Mortgage-Backed Securities
#8	GNMA GNII ET DU8065 C	549300M8ZY FG0OCMTT 87	3618WK6A9	2066-08-20	6.500000	0.00	$4,631,131.86	$4,704,137.54	Agency Mortgage-Backed Securities
#9	GNMA GNPL PN DU1647	549300M8ZY FG0OCMTT 87	3618WCZL1	2061-10-15	6.150000	0.00	$10,833,333.00	$11,372,672.30	Agency Mortgage-Backed Securities
#10	GNMA GNPL PN DU1442	549300M8ZY FG0OCMTT 87	3618WCS70	2061-10-15	6.020000	0.00	$3,624,350.00	$3,783,156.13	Agency Mortgage-Backed Securities
#11	GNMA GNII ET DT9492 C	549300M8ZY FG0OCMTT 87	3618W9RM5	2066-10-20	5.500000	0.00	$11,203,590.00	$10,995,948.89	Agency Mortgage-Backed Securities
#12	GNMA GNII ET DT9311 C	549300M8ZY FG0OCMTT 87	3618W9KY6	2066-08-20	6.000000	0.00	$12,028,697.61	$12,074,819.64	Agency Mortgage-Backed Securities
#13	GNMA GNPL PN DT9186	549300M8ZY FG0OCMTT 87	3618W9F30	2061-10-15	4.300000	0.00	$5,980,000.00	$5,529,466.14	Agency Mortgage-Backed Securities
#14	GNMA GNII ET DT8921 C	549300M8ZY FG0OCMTT 87	3618W84E0	2066-08-20	6.500000	0.00	$3,764,601.32	$3,825,814.16	Agency Mortgage-Backed Securities

#15	GNMA GNPL PN DT2027	549300M8ZY FG0OCMTT 87	3618W1HC5	2061-10-15	5.700000	0.00	$4,162,950.00	$4,261,639.67	Agency Mortgage-Backed Securities
#16	GNMA GNII ET DT0992 C	549300M8ZY FG0OCMTT 87	3618W0C57	2066-06-20	6.500000	0.00	$3,444,124.72	$3,506,956.27	Agency Mortgage-Backed Securities
#17	GNMA GNII ET DS4992 C	549300M8ZY FG0OCMTT 87	3618VRRM6	2066-03-20	6.500000	0.00	$3,436,560.87	$3,490,735.20	Agency Mortgage-Backed Securities
#18	GNMA GNPL PN DS2252	549300M8ZY FG0OCMTT 87	3618VNQD6	2061-11-15	5.240000	0.00	$7,652,096.00	$7,573,264.96	Agency Mortgage-Backed Securities
#19	GNMA GNPL PN DS2245	549300M8ZY FG0OCMTT 87	3618VNP62	2061-10-15	5.380000	0.00	$5,833,350.00	$5,833,489.36	Agency Mortgage-Backed Securities
#20	GNMA GNPL PN DR9078	549300M8ZY FG0OCMTT 87	3618VJCP3	2061-09-15	5.900000	0.00	$4,407,459.76	$4,567,736.06	Agency Mortgage-Backed Securities
#21	GNMA GNII ET DR5139 C	549300M8ZY FG0OCMTT 87	3618VDV83	2066-10-20	6.500000	0.00	$8,979,885.00	$9,121,444.91	Agency Mortgage-Backed Securities
#22	GNMA GNII ET DO4363 C	549300M8ZY FG0OCMTT 87	3618V0Z46	2065-11-20	6.500000	0.00	$11,303,169.04	$11,480,257.04	Agency Mortgage-Backed Securities
#23	GNMA GNPL PN DP3544	549300M8ZY FG0OCMTT 87	3618MH5D2	2061-10-15	4.650000	0.00	$10,000,000.00	$9,493,208.33	Agency Mortgage-Backed Securities
#24	GNMA GNPL PN DP3542	549300M8ZY FG0OCMTT 87	3618MH5B6	2061-09-15	5.780000	0.00	$4,656,227.07	$4,750,069.19	Agency Mortgage-Backed Securities
#25	GNMA GNPL PN DP3540	549300M8ZY FG0OCMTT 87	3618MH4Z4	2061-10-15	6.470000	0.00	$12,080,000.00	$12,480,632.53	Agency Mortgage-Backed Securities
#26	GNMA GNII ET DN7558 C	549300M8ZY FG0OCMTT 87	3618MAMF3	2065-11-20	6.500000	0.00	$4,707,291.16	$4,801,884.70	Agency Mortgage-Backed Securities
#27	GNMA GNII ET DN5299 C	549300M8ZY FG0OCMTT 87	3618M73G9	2065-11-20	6.500000	0.00	$7,064,542.88	$7,162,196.85	Agency Mortgage-Backed Securities
#28	GNMA GNII ET DN4461 C	549300M8ZY FG0OCMTT 87	3618M65W4	2065-12-20	6.500000	0.00	$10,546,638.98	$10,711,884.89	Agency Mortgage-Backed Securities

#29	GNMA GNCL CL DM8122	549300M8ZY FG0OCMTT 87	3618LYAX6	2067-12-15	5.630000	0.00	$4,393,896.50	$4,422,950.17	Agency Mortgage-Backed Securities
#30	GNMA GNII ET DL3451 C	549300M8ZY FG0OCMTT 87	3618LEZQ8	2065-08-20	7.000000	0.00	$4,561,148.24	$4,697,653.78	Agency Mortgage-Backed Securities
#31	GNMA GNCL CL DK8585	549300M8ZY FG0OCMTT 87	3618L8RE7	2067-10-15	6.000000	0.00	$3,154,206.50	$3,260,084.80	Agency Mortgage-Backed Securities
#32	GNMA GNPL PN DC2113	549300M8ZY FG0OCMTT 87	3618HGK27	2051-03-15	6.740000	0.00	$15,440,016.00	$16,844,940.79	Agency Mortgage-Backed Securities
#33	GNMA GNPL PN CT3702	549300M8ZY FG0OCMTT 87	3618B9DF8	2050-11-15	6.610000	0.00	$11,143,097.50	$11,844,752.97	Agency Mortgage-Backed Securities
#34	GNMA GNPL PN BX3572	549300M8ZY FG0OCMTT 87	3617Q76H2	2061-10-15	5.250000	0.00	$6,040,000.00	$5,982,288.81	Agency Mortgage-Backed Securities
#35	GNMA GNII AP 788777 M	549300M8ZY FG0OCMTT 87	3622AEUA2	2056-07-20	6.500000	0.00	$16,531,836.22	$16,636,798.68	Agency Mortgage-Backed Securities
#36	GNMA GNII ET DW2350 C	549300M8ZY FG0OCMTT 87	3618X4TF8	2066-10-20	6.500000	0.00	$6,377,537.00	$6,478,073.20	Agency Mortgage-Backed Securities
#37	GNMA GNII ET DW2348 C	549300M8ZY FG0OCMTT 87	3618X4TD3	2066-10-20	6.500000	0.00	$6,372,095.00	$6,472,545.42	Agency Mortgage-Backed Securities
#38	GNMA GNII ET DW2347 C	549300M8ZY FG0OCMTT 87	3618X4TC5	2066-10-20	6.500000	0.00	$6,021,142.50	$6,116,060.46	Agency Mortgage-Backed Securities
#39	GNMA GNII ET DW2345 C	549300M8ZY FG0OCMTT 87	3618X4TA9	2066-10-20	6.500000	0.00	$6,419,306.50	$6,520,501.16	Agency Mortgage-Backed Securities
#40	GNMA GNII ET DV6099 C	549300M8ZY FG0OCMTT 87	3618WVX49	2066-09-20	6.500000	0.00	$12,287,117.50	$12,480,812.99	Agency Mortgage-Backed Securities
#41	GNMA GNII ET DV6097 C	549300M8ZY FG0OCMTT 87	3618WVX23	2066-09-20	6.000000	0.00	$5,153,437.50	$5,173,197.50	Agency Mortgage-Backed Securities
#42	GNMA GNII ET DV3344 C	549300M8ZY FG0OCMTT 87	3618WSWD7	2066-09-20	6.500000	0.00	$3,693,454.10	$3,751,678.12	Agency Mortgage-Backed Securities

#43	GNMA GNII ET DV3343 C	549300M8ZY FG0OCMTT 87	3618WSWC9	2066-09-20	6.500000	0.00	$3,615,037.97	$3,672,025.83	Agency Mortgage-Backed Securities
#44	GNMA GNII ET DV1091 C	549300M8ZY FG0OCMTT 87	3618WQF81	2066-10-20	6.500000	0.00	$7,189,581.00	$7,302,918.36	Agency Mortgage-Backed Securities
#45	GNMA GNCL CL DF8960	549300M8ZY FG0OCMTT 87	3618JS5V2	2067-09-15	5.280000	0.00	$3,437,679.00	$3,371,119.81	Agency Mortgage-Backed Securities
#46	GNMA GNII ET DL8377 C	549300M8ZY FG0OCMTT 87	3618LLJW7	2065-08-20	7.000000	0.00	$6,272,291.64	$6,460,008.09	Agency Mortgage-Backed Securities
#47	GNMA GNII ET DN1186 C	549300M8ZY FG0OCMTT 87	3618M3J71	2065-09-20	6.500000	0.00	$9,988,827.84	$10,145,333.91	Agency Mortgage-Backed Securities
#48	GNMA GNII ET DN1187 C	549300M8ZY FG0OCMTT 87	3618M3J89	2065-10-20	6.500000	0.00	$3,877,398.20	$3,938,141.95	Agency Mortgage-Backed Securities
#49	GNMA GNII ET DN4467 C	549300M8ZY FG0OCMTT 87	3618M66C7	2065-12-20	6.500000	0.00	$4,357,456.43	$4,425,720.82	Agency Mortgage-Backed Securities
#50	GNMA GNPL PN DP3539	549300M8ZY FG0OCMTT 87	3618MH4Y7	2061-10-15	6.470000	0.00	$7,640,000.00	$7,893,380.17	Agency Mortgage-Backed Securities
#51	GNMA GNPL PN DP3541	549300M8ZY FG0OCMTT 87	3618MH5A8	2061-09-15	5.780000	0.00	$3,586,698.11	$3,658,984.83	Agency Mortgage-Backed Securities
#52	GNMA GNII ET DO4369 C	549300M8ZY FG0OCMTT 87	3618V02A8	2065-11-20	6.500000	0.00	$7,375,906.65	$7,491,473.18	Agency Mortgage-Backed Securities
#53	GNMA GNII ET DO4368 C	549300M8ZY FG0OCMTT 87	3618V0Z95	2065-10-20	6.500000	0.00	$6,879,858.54	$6,987,639.17	Agency Mortgage-Backed Securities
#54	GNMA GNPL PN DS2240	549300M8ZY FG0OCMTT 87	3618VNPZ8	2061-10-15	5.150000	0.00	$6,980,150.00	$6,857,101.20	Agency Mortgage-Backed Securities
#55	GNMA GNPL PN DS9057	549300M8ZY FG0OCMTT 87	3618VWB26	2061-10-15	4.000000	0.00	$7,227,925.00	$6,527,439.48	Agency Mortgage-Backed Securities
#56	GNMA GNII ET DT8930 C	549300M8ZY FG0OCMTT 87	3618W84P5	2066-09-20	6.000000	0.00	$3,481,090.95	$3,494,006.96	Agency Mortgage-Backed Securities

#57	GNMA GNII ET DT9386 C	549300M8ZY FG0OCMTT 87	3618W9NB3	2066-09-20	6.500000	0.00	$7,551,932.92	$7,670,982.43	Agency Mortgage-Backed Securities
#58	GNMA GNPL PN DU1444	549300M8ZY FG0OCMTT 87	3618WCS96	2061-11-15	3.750000	0.00	$8,916,850.00	$7,893,176.30	Agency Mortgage-Backed Securities
#59	GNMA GNII ET DU8064 C	549300M8ZY FG0OCMTT 87	3618WK5Z5	2066-08-20	6.500000	0.00	$3,659,627.08	$3,717,317.85	Agency Mortgage-Backed Securities
#60	GNMA GNII ET DU7375 C	549300M8ZY FG0OCMTT 87	3618WKFQ4	2066-09-20	6.500000	0.00	$14,965,150.66	$15,201,062.96	Agency Mortgage-Backed Securities
#61	GNMA GNII ET DU7438 C	549300M8ZY FG0OCMTT 87	3618WKHP4	2066-09-20	6.500000	0.00	$3,169,663.80	$3,219,630.74	Agency Mortgage-Backed Securities
#62	GNMA GNII ET DU8660 C	549300M8ZY FG0OCMTT 87	3618WLTR5	2066-10-20	6.500000	0.00	$4,769,053.00	$4,844,232.88	Agency Mortgage-Backed Securities
#63	GNMA GNPL PN DU9963	549300M8ZY FG0OCMTT 87	3618WNB82	2061-10-15	6.000000	0.00	$6,553,550.00	$6,782,670.85	Agency Mortgage-Backed Securities
#64	GNMA GNII ET DV0470 C	549300M8ZY FG0OCMTT 87	3618WPQX6	2066-09-20	6.500000	0.00	$15,791,177.27	$16,040,111.14	Agency Mortgage-Backed Securities
#65	GNMA GNII ET DV3280 C	549300M8ZY FG0OCMTT 87	3618WSUD9	2066-09-20	6.500000	0.00	$4,439,529.94	$4,509,519.63	Agency Mortgage-Backed Securities
#66	GNMA GNII ET DV3346 C	549300M8ZY FG0OCMTT 87	3618WSWF2	2066-09-20	6.500000	0.00	$8,564,661.88	$8,699,684.73	Agency Mortgage-Backed Securities
#67	GNMA GNII ET DV6098 C	549300M8ZY FG0OCMTT 87	3618WVX31	2066-09-20	6.500000	0.00	$11,203,712.50	$11,380,329.07	Agency Mortgage-Backed Securities
#68	GNMA GNII ET DW2346 C	549300M8ZY FG0OCMTT 87	3618X4TB7	2066-10-20	6.500000	0.00	$6,174,307.00	$6,271,639.46	Agency Mortgage-Backed Securities
#69	GNMA GNII ET DW2349 C	549300M8ZY FG0OCMTT 87	3618X4TE1	2066-10-20	6.500000	0.00	$6,877,494.50	$6,985,912.09	Agency Mortgage-Backed Securities
#70	GNMA GNII ET DW2351 C	549300M8ZY FG0OCMTT 87	3618X4TG6	2066-10-20	6.500000	0.00	$6,612,727.00	$6,716,977.38	Agency Mortgage-Backed Securities

#71	GNMA GNCL CL CN0560	549300M8ZY FG0OCMTT 87	3617YXTR9	2067-06-15	5.050000	0.00	$5,316,184.00	$5,049,519.19	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	DBRS Ltd.	R-1 H
#2	Fitch, Inc.	F1+
#3	Moody's Investors Service, Inc.	P-1
#4	Standard and Poor's Ratings Services	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:	$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	1.51%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	HSBC Securities (USA), Inc.
Item C.2. The title of the issue	HSBC Securities (USA), Inc. 3.950000%
Coupon, if applicable	
Item C.3. The CUSIP	ARP1NHWU8
Item C.4. The LEI	CYYGQCGNHMHPSMRL3R97
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	0000083246
c. The RSSD ID; or	
d. Other unique identifier	ARP1NHWU8_3.95_1102
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)

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	FMAC FERA 5664FG 12/25/55	S6XOOCT0IEG5ABCC6L87	3137GCBF9	2055-12-25	5.187900	0.00	$29,959,249.09	$29,411,250.62	Agency Collateralized Mortgage Obligation
#2	FMAC FGRM 4258JC 10/15/43	S6XOOCT0IEG5ABCC6L87	3137B5BL6	2043-10-15	4.000000	0.00	$255,466.36	$235,247.79	Agency Collateralized Mortgage Obligation
#3	FNMA FNRM CL042NY R21F042	B1V7KEBTPIMZEU4LTD58	3136BGAM3	2051-07-25	2.500000	0.00	$272,727.27	$171,269.42	Agency Collateralized Mortgage Obligation
#4	FMAC FGRM 4206PY 05/15/43	S6XOOCT0IEG5ABCC6L87	3137B2GH7	2043-05-15	3.000000	0.00	$1,358,162.18	$1,127,695.19	Agency Collateralized Mortgage Obligation
#5	FMAC FERA 5606FA 12/25/55	S6XOOCT0IEG5ABCC6L87	3137HPBH5	2055-12-25	5.087900	0.00	$42,507.86	$41,674.35	Agency Collateralized Mortgage Obligation
#6	GNMA GNRM 2003-60 CE	549300M8ZYFG0OCMTT87	38374BKJ1	2033-07-16	5.000000	0.00	$250,592.48	$247,794.06	Agency Collateralized Mortgage Obligation
#7	GNMA GNRM 2017-077 DY	549300M8ZYFG0OCMTT87	38376UTX7	2047-05-20	3.500000	0.00	$98,925.06	$86,575.20	Agency Collateralized Mortgage Obligation
#8	FNMA FNRA CL102FB R25F102	B1V7KEBTPIMZEU4LTD58	3136BYCQ3	2055-12-25	5.087900	0.00	$17,692,366.89	$17,345,607.98	Agency Collateralized Mortgage Obligation

#9	FNMA FNRA CL085FC R25F085	B1V7KEBTP IMZEU4LTD 58	3136BXSA3	2055-09-25	5.087900	0.00	$32,817,113.37	$32,473,276.93	Agency Collateralized Mortgage Obligation
#10	REFC RFIN 04/15/30	N/A	76116EHP8	2030-04-15	0.00	0.00	$10,090.91	$8,505.57	Agency Debentures and Agency Strips
#11	REFC RFIN 10/15/29	N/A	76116EHN3	2029-10-15	0.00	0.00	$1,022,181.82	$883,143.62	Agency Debentures and Agency Strips
#12	REFC RFIN 10/15/28	N/A	76116EHL7	2028-10-15	0.00	0.00	$279,272.73	$254,114.72	Agency Debentures and Agency Strips
#13	REFC RFIN 01/15/27	N/A	76116EGK0	2027-01-15	0.00	0.00	$13,636.36	$13,505.63	Agency Debentures and Agency Strips
#14	FNMA FNMS 03.500 CLCA3967	B1V7KEBTP IMZEU4LTD 58	3140QBMR6	2049-08-01	3.500000	0.00	$9,671.63	$8,506.07	Agency Mortgage-Backed Securities
#15	FNMA FNMS 01.500 CTFS6691	B1V7KEBTP IMZEU4LTD 58	3140XNNH3	2042-03-01	1.500000	0.00	$65,744.79	$53,446.99	Agency Mortgage-Backed Securities
#16	FNMA FNMS 05.500 CLMA5353	B1V7KEBTP IMZEU4LTD 58	31418E5P1	2054-05-01	5.500000	0.00	$4,164,461.39	$4,085,276.48	Agency Mortgage-Backed Securities
#17	FMAC FEPC 04.500 CLRQ0062	S6XOOCT0I EG5ABCC6L 87	3142J6B85	2055-11-01	4.500000	0.00	$33,068.33	$30,546.34	Agency Mortgage-Backed Securities
#18	GNMA GNII SP 785512 C	549300M8ZY FG0OCMTT 87	3622ABAM4	2051-06-20	3.500000	0.00	$141.13	$125.71	Agency Mortgage-Backed Securities
#19	GNMA GNII SP 785242 C	549300M8ZY FG0OCMTT 87	3622AAWB6	2050-12-20	3.500000	0.00	$140.66	$123.35	Agency Mortgage-Backed Securities
#20	FMAC FEPC 05.500 CISB8261	S6XOOCT0I EG5ABCC6L 87	3132D6FA3	2038-10-01	5.500000	0.00	$12,682.90	$12,740.62	Agency Mortgage-Backed Securities
#21	FNMA FNMS 04.000 CRMA1217	B1V7KEBTP IMZEU4LTD 58	31418AK72	2042-10-01	4.000000	0.00	$194,307.07	$182,452.05	Agency Mortgage-Backed Securities
#22	FNMA FNMS 04.500 CTMA0293	B1V7KEBTP IMZEU4LTD 58	31417YKF3	2030-01-01	4.500000	0.00	$53,473.42	$53,161.72	Agency Mortgage-Backed Securities
#23	FNMA FNMS 05.650 CA987235	B1V7KEBTP IMZEU4LTD 58	31415RV43	2038-05-01	5.650000	0.00	$1,965.12	$1,982.53	Agency Mortgage-Backed Securities

#24	FNMA FNMS 06.000 NP972629	B1V7KEBTP IMZEU4LTD 58	31414QA64	2038-02-01	6.000000	0.00	$8,834.92	$8,628.90	Agency Mortgage-Backed Securities
#25	FNMA FNMS 06.000 CL938440	B1V7KEBTP IMZEU4LTD 58	31412YBH4	2037-07-01	6.000000	0.00	$49,343.59	$50,758.93	Agency Mortgage-Backed Securities
#26	FNMA FNMS 06.000 CL899582	B1V7KEBTP IMZEU4LTD 58	31410WM70	2037-07-01	6.000000	0.00	$55,304.45	$56,894.03	Agency Mortgage-Backed Securities
#27	FNMA FNMS 04.000 CV890615	B1V7KEBTP IMZEU4LTD 58	31410LN81	2029-06-01	4.000000	0.00	$17,987.36	$17,796.74	Agency Mortgage-Backed Securities
#28	FNMA FNMS 06.500 CL883993	B1V7KEBTP IMZEU4LTD 58	31410BC69	2036-04-01	6.500000	0.00	$9,465.90	$9,720.14	Agency Mortgage-Backed Securities
#29	FNMA FNMS 06.500 CIDA8512	B1V7KEBTP IMZEU4LTD 58	3140YWN66	2039-01-01	6.500000	0.00	$50,196.08	$51,795.14	Agency Mortgage-Backed Securities
#30	FNMA FNMS 05.000 CTCC2507	B1V7KEBTP IMZEU4LTD 58	3140Y8YD2	2046-04-01	5.000000	0.00	$1,827.13	$1,786.63	Agency Mortgage-Backed Securities
#31	FNMA FNMS 05.000 CLCC1824	B1V7KEBTP IMZEU4LTD 58	3140Y8A22	2056-01-01	5.000000	0.00	$1,439.14	$1,381.04	Agency Mortgage-Backed Securities
#32	FNMA FNMS 06.000 CLCC1718	B1V7KEBTP IMZEU4LTD 58	3140Y74C9	2055-12-01	6.000000	0.00	$3,007.51	$3,035.76	Agency Mortgage-Backed Securities
#33	FNMA FNMS 05.500 CLCC0561	B1V7KEBTP IMZEU4LTD 58	3140Y6TT7	2055-06-01	5.500000	0.00	$1,667.68	$1,658.96	Agency Mortgage-Backed Securities
#34	FNMA FNMS 05.000 CLCC0425	B1V7KEBTP IMZEU4LTD 58	3140Y6PK0	2055-05-01	5.000000	0.00	$1,846.88	$1,762.96	Agency Mortgage-Backed Securities
#35	FNMA FNMS 05.500 CLCC0215	B1V7KEBTP IMZEU4LTD 58	3140Y6GZ7	2055-04-01	5.500000	0.00	$2,726.71	$2,685.12	Agency Mortgage-Backed Securities
#36	FNMA FNMS 06.000 CLCC0840	B1V7KEBTP IMZEU4LTD 58	3140Y65A4	2055-08-01	6.000000	0.00	$1,453.46	$1,468.22	Agency Mortgage-Backed Securities
#37	FNMA FNMS 04.500 CRMA1591	B1V7KEBTP IMZEU4LTD 58	31418AXV5	2043-09-01	4.500000	0.00	$16,299.23	$15,503.09	Agency Mortgage-Backed Securities

#38	FNMA FNMS 03.500 CRMA1373	B1V7KEBTP IMZEU4LTD 58	31418AQ35	2043-03-01	3.500000	0.00	$327,696.01	$298,029.51	Agency Mortgage-Backed Securities
#39	FMAC FEPC 03.500 CLSD0459	S6XOOCT0I EG5ABCC6L 87	3132DMQL2	2050-06-01	3.500000	0.00	$58,094.65	$51,870.70	Agency Mortgage-Backed Securities
#40	FMAC FEPC 03.500 CLSD0440	S6XOOCT0I EG5ABCC6L 87	3132DMPZ2	2050-05-01	3.500000	0.00	$244,908.87	$217,022.18	Agency Mortgage-Backed Securities
#41	FNMA FNMS 03.000 CLFS4377	B1V7KEBTP IMZEU4LTD 58	3140XK2K5	2052-04-01	3.000000	0.00	$11,767.53	$9,878.68	Agency Mortgage-Backed Securities
#42	FNMA FNMS 05.500 CLFS3283	B1V7KEBTP IMZEU4LTD 58	3140XJUH4	2052-09-01	5.500000	0.00	$2,029.85	$2,005.09	Agency Mortgage-Backed Securities
#43	FNMA FNMS 03.500 CLFS3213	B1V7KEBTP IMZEU4LTD 58	3140XJSB0	2052-07-01	3.500000	0.00	$12,876.90	$11,224.90	Agency Mortgage-Backed Securities
#44	FNMA FNMS 03.000 CIFS3104	B1V7KEBTP IMZEU4LTD 58	3140XJNW9	2035-02-01	3.000000	0.00	$46,591.55	$45,377.50	Agency Mortgage-Backed Securities
#45	FNMA FNMS 04.000 CLFS2937	B1V7KEBTP IMZEU4LTD 58	3140XJHP1	2043-04-01	4.000000	0.00	$942,362.37	$884,285.73	Agency Mortgage-Backed Securities
#46	FNMA FNMS 05.000 CLFS2902	B1V7KEBTP IMZEU4LTD 58	3140XJGL1	2052-09-01	5.000000	0.00	$41,026.26	$39,511.07	Agency Mortgage-Backed Securities
#47	FNMA FNMS 06.500 CLCB5497	B1V7KEBTP IMZEU4LTD 58	3140QRDB6	2053-01-01	6.500000	0.00	$12,881.40	$13,246.40	Agency Mortgage-Backed Securities
#48	FNMA FNMS 04.500 CLCB4212	B1V7KEBTP IMZEU4LTD 58	3140QPVE4	2052-07-01	4.500000	0.00	$2,419.78	$2,251.55	Agency Mortgage-Backed Securities
#49	FNMA FNMS 03.500 CLCB3426	B1V7KEBTP IMZEU4LTD 58	3140QNYY2	2052-04-01	3.500000	0.00	$36,451.30	$31,901.80	Agency Mortgage-Backed Securities
#50	FNMA FNMS 02.500 CLCB1666	B1V7KEBTP IMZEU4LTD 58	3140QLZ82	2051-09-01	2.500000	0.00	$128,277.30	$105,023.69	Agency Mortgage-Backed Securities
#51	FNMA FNMS 07.500 GL251992	B1V7KEBTP IMZEU4LTD 58	31371G2Z2	2028-07-01	7.500000	0.00	$0.35	$0.35	Agency Mortgage-Backed Securities

#52	FMAC FEPC 03.000 CLRA1293	S6XOOCT0IEG5ABCC6L87	3133KGNJ3	2049-09-01	3.000000	0.00	$74,304.82	$63,620.28	Agency Mortgage-Backed Securities
#53	FMAC FEPC 05.500 CLQH9541	S6XOOCT0IEG5ABCC6L87	3133CNS60	2054-02-01	5.500000	0.00	$822,042.08	$812,150.90	Agency Mortgage-Backed Securities
#54	FMAC FEPC 05.500 CLQH0400	S6XOOCT0IEG5ABCC6L87	3133CCNR3	2053-09-01	5.500000	0.00	$1,399.55	$1,377.53	Agency Mortgage-Backed Securities
#55	FMAC FEPC 05.500 CLQF8462	S6XOOCT0IEG5ABCC6L87	3133BWMK6	2053-03-01	5.500000	0.00	$186,246.60	$183,930.73	Agency Mortgage-Backed Securities
#56	FMAC FEPC 05.000 CLQE6572	S6XOOCT0IEG5ABCC6L87	3133BGJR0	2052-07-01	5.000000	0.00	$2,379,504.06	$2,295,226.26	Agency Mortgage-Backed Securities
#57	FMAC FEPC 03.000 CLQD2260	S6XOOCT0IEG5ABCC6L87	3133AYQM5	2051-12-01	3.000000	0.00	$15,944.60	$13,483.80	Agency Mortgage-Backed Securities
#58	FMAC 03.500 FGPC U99124 G	S6XOOCT0IEG5ABCC6L87	3132H7D68	2045-03-01	3.500000	0.00	$242,007.90	$219,648.65	Agency Mortgage-Backed Securities
#59	FMAC FEPC 06.500 CLSD4247	S6XOOCT0IEG5ABCC6L87	3132E0WG3	2053-11-01	6.500000	0.00	$66,938.77	$69,753.96	Agency Mortgage-Backed Securities
#60	FMAC FEPC 05.000 CLSD8315	S6XOOCT0IEG5ABCC6L87	3132DWGY3	2053-04-01	5.000000	0.00	$9,463.77	$9,107.15	Agency Mortgage-Backed Securities
#61	FMAC FEPC 05.500 CLSD8277	S6XOOCT0IEG5ABCC6L87	3132DWFS7	2052-12-01	5.500000	0.00	$25,694.28	$25,354.08	Agency Mortgage-Backed Securities
#62	FMAC FEPC 03.000 CLSD8206	S6XOOCT0IEG5ABCC6L87	3132DWDK6	2052-04-01	3.000000	0.00	$7,729.65	$6,495.27	Agency Mortgage-Backed Securities
#63	FNMA FNMS 05.000 CTMA6064	B1V7KEBTPIMZEU4LTD58	31418FW29	2046-05-01	5.000000	0.00	$11,690.59	$11,358.88	Agency Mortgage-Backed Securities
#64	FNMA FNMS 05.500 CLMA5470	B1V7KEBTPIMZEU4LTD58	31418FCG0	2054-09-01	5.500000	0.00	$2,230,160.71	$2,181,488.69	Agency Mortgage-Backed Securities
#65	FNMA FNMS 04.500 CLMA5233	B1V7KEBTPIMZEU4LTD58	31418EY79	2053-12-01	4.500000	0.00	$1,601.37	$1,490.74	Agency Mortgage-Backed Securities

#66	FNMA FNMS 05.500 CIMA5169	B1V7KEBTP IMZEU4LTD 58	31418EW71	2038-10-01	5.500000	0.00	$2,342.52	$2,353.57	Agency Mortgage-Backed Securities
#67	FNMA FNMS 03.500 CLMA4963	B1V7KEBTP IMZEU4LTD 58	31418EQR4	2053-03-01	3.500000	0.00	$2,831.93	$2,468.05	Agency Mortgage-Backed Securities
#68	FNMA FNMS 05.000 CLMA4806	B1V7KEBTP IMZEU4LTD 58	31418EKU3	2052-11-01	5.000000	0.00	$193.53	$186.33	Agency Mortgage-Backed Securities
#69	FNMA FNMS 02.500 CTMA4571	B1V7KEBTP IMZEU4LTD 58	31418ECH1	2042-03-01	2.500000	0.00	$17,734.83	$15,403.76	Agency Mortgage-Backed Securities
#70	FNMA FNMS 01.500 CNMA4367	B1V7KEBTP IMZEU4LTD 58	31418DZ96	2031-06-01	1.500000	0.00	$163,022.81	$152,283.57	Agency Mortgage-Backed Securities
#71	FNMA FNMS 01.500 CIMA4302	B1V7KEBTP IMZEU4LTD 58	31418DX80	2036-04-01	1.500000	0.00	$30,733.90	$26,918.24	Agency Mortgage-Backed Securities
#72	FMAC FEPC 03.000 CLQA5381	S6XOOCT0I EG5ABCC6L 87	31346Y6S7	2049-12-01	3.000000	0.00	$11,561.51	$9,806.15	Agency Mortgage-Backed Securities
#73	FNMA FNMS 01.500 CLMA4157	B1V7KEBTP IMZEU4LTD 58	31418DTP7	2050-10-01	1.500000	0.00	$174,020.19	$129,226.76	Agency Mortgage-Backed Securities
#74	FNMA FNMS 05.500 CLFA2295	B1V7KEBTP IMZEU4LTD 58	3140W2RR4	2055-07-01	5.500000	0.00	$169,428.71	$167,447.17	Agency Mortgage-Backed Securities
#75	FNMA FNMS 06.500 CLFA2068	B1V7KEBTP IMZEU4LTD 58	3140W2JN2	2055-06-01	6.500000	0.00	$2,473.06	$2,550.68	Agency Mortgage-Backed Securities
#76	FNMA FNMS 06.000 CIFA0741	B1V7KEBTP IMZEU4LTD 58	3140W0ZF5	2038-09-01	6.000000	0.00	$2,068.56	$2,104.07	Agency Mortgage-Backed Securities
#77	FNMA FNMS 06.500 CLFA0724	B1V7KEBTP IMZEU4LTD 58	3140W0YW9	2054-07-01	6.500000	0.00	$8,903.08	$9,208.69	Agency Mortgage-Backed Securities
#78	FNMA FNMS 06.500 CLDI8571	B1V7KEBTP IMZEU4LTD 58	3140V3QZ6	2056-10-01	6.500000	0.00	$1,910.18	$1,969.00	Agency Mortgage-Backed Securities
#79	FNMA FNMS 05.500 CLDI8884	B1V7KEBTP IMZEU4LTD 58	3140V32S8	2056-10-01	5.500000	0.00	$630,130.91	$620,296.81	Agency Mortgage-Backed Securities

#80	FNMA FNMS 06.000 CLDI4924	B1V7KEBTP IMZEU4LTD 58	3140UYPJ6	2056-09-01	6.000000	0.00	$209,928.27	$214,479.17	Agency Mortgage-Backed Securities
#81	FNMA FNMS 05.500 CLDI3326	B1V7KEBTP IMZEU4LTD 58	3140UWVU8	2056-09-01	5.500000	0.00	$386,021.09	$382,845.51	Agency Mortgage-Backed Securities
#82	FNMA FNMS 05.500 CLDI0785	B1V7KEBTP IMZEU4LTD 58	3140UT2T0	2056-08-01	5.500000	0.00	$648,383.18	$636,223.12	Agency Mortgage-Backed Securities
#83	FNMA FNMS 05.500 CLDH9840	B1V7KEBTP IMZEU4LTD 58	3140UR5A2	2056-08-01	5.500000	0.00	$1,211,221.90	$1,186,955.75	Agency Mortgage-Backed Securities
#84	FNMA FNMS 05.000 CLDH6602	B1V7KEBTP IMZEU4LTD 58	3140UNKQ9	2056-08-01	5.000000	0.00	$347,570.09	$333,522.96	Agency Mortgage-Backed Securities
#85	FNMA FNMS 05.500 CLDH2803	B1V7KEBTP IMZEU4LTD 58	3140UJDH6	2056-09-01	5.500000	0.00	$300,754.36	$297,067.28	Agency Mortgage-Backed Securities
#86	FNMA FNMS 05.000 CLDH0164	B1V7KEBTP IMZEU4LTD 58	3140UFFE9	2056-07-01	5.000000	0.00	$439,836.94	$419,381.34	Agency Mortgage-Backed Securities
#87	FNMA FNMS 02.000 CLCA7021	B1V7KEBTP IMZEU4LTD 58	3140QEYT3	2050-09-01	2.000000	0.00	$14,649.22	$11,222.27	Agency Mortgage-Backed Securities
#88	FNMA FNMS 04.500 CLCA6114	B1V7KEBTP IMZEU4LTD 58	3140QDYL2	2050-06-01	4.500000	0.00	$46,007.85	$43,023.83	Agency Mortgage-Backed Securities
#89	FNMA FNMS 04.500 CLCA4182	B1V7KEBTP IMZEU4LTD 58	3140QBUG1	2049-09-01	4.500000	0.00	$5,414.93	$5,091.18	Agency Mortgage-Backed Securities
#90	FNMA FNMS 03.000 CLCA3788	B1V7KEBTP IMZEU4LTD 58	3140QBF60	2049-07-01	3.000000	0.00	$20,646.43	$17,583.57	Agency Mortgage-Backed Securities
#91	FNMA FNMS 05.500 CLBY7167	B1V7KEBTP IMZEU4LTD 58	3140NP6D7	2053-09-01	5.500000	0.00	$451,093.66	$443,637.34	Agency Mortgage-Backed Securities
#92	FNMA FNMS 04.000 CTBY1439	B1V7KEBTP IMZEU4LTD 58	3140NHS58	2043-12-01	4.000000	0.00	$103,813.37	$97,220.41	Agency Mortgage-Backed Securities
#93	FNMA FNMS 04.000 CLBW9888	B1V7KEBTP IMZEU4LTD 58	3140N27A3	2052-10-01	4.000000	0.00	$17,554.18	$15,841.45	Agency Mortgage-Backed Securities

#94	FNMA FNMS 04.500 CLBW1505	B1V7KEBTP IMZEU4LTD 58	3140MSU78	2052-07-01	4.500000	0.00	$59,342.18	$55,424.12	Agency Mortgage-Backed Securities
#95	FNMA FNMS 02.500 CLBV2851	B1V7KEBTP IMZEU4LTD 58	3140MGEZ0	2052-03-01	2.500000	0.00	$553,921.10	$447,747.65	Agency Mortgage-Backed Securities
#96	FNMA FNMS 02.000 CLBT9875	B1V7KEBTP IMZEU4LTD 58	3140LY6M0	2051-10-01	2.000000	0.00	$185,266.57	$144,758.24	Agency Mortgage-Backed Securities
#97	FNMA MNMS 02.625 MLBS1658	B1V7KEBTP IMZEU4LTD 58	3140LBZY2	2051-06-01	2.625000	0.00	$1,502,678.86	$1,074,407.25	Agency Mortgage-Backed Securities
#98	FNMA FNMS 04.500 CLBN4334	B1V7KEBTP IMZEU4LTD 58	3140JLY81	2049-02-01	4.500000	0.00	$15.70	$14.72	Agency Mortgage-Backed Securities
#99	FNMA FNMS 03.500 CIBM4474	B1V7KEBTP IMZEU4LTD 58	3140J86L2	2031-01-01	3.500000	0.00	$71,641.41	$70,617.97	Agency Mortgage-Backed Securities
#100	FNMA FNMS 04.000 CLBM2007	B1V7KEBTP IMZEU4LTD 58	3140J6GR2	2048-09-01	4.000000	0.00	$22.54	$20.66	Agency Mortgage-Backed Securities
#101	GNMA GNII SF 737682 C	549300M8ZY FG0OCMTT 87	3620ARRB9	2040-11-20	3.500000	0.00	$23,364.64	$20,674.30	Agency Mortgage-Backed Securities
#102	GNMA GNII SF DU8615 C	549300M8ZY FG0OCMTT 87	3618WLSC9	2056-09-20	5.500000	0.00	$1,637.20	$1,625.45	Agency Mortgage-Backed Securities
#103	GNMA GNII SF DS7055 C	549300M8ZY FG0OCMTT 87	3618VTZU5	2056-07-20	6.000000	0.00	$1,062,363.94	$1,079,721.20	Agency Mortgage-Backed Securities
#104	GNMA GNPL PN DR2932	549300M8ZY FG0OCMTT 87	3618VBHH3	2061-06-15	5.400000	0.00	$271.89	$271.38	Agency Mortgage-Backed Securities
#105	GNMA GNII SF DP5249 C	549300M8ZY FG0OCMTT 87	3618MKZN0	2056-06-20	6.500000	0.00	$141,023.79	$147,438.41	Agency Mortgage-Backed Securities
#106	GNMA GNII ET DK1050 C	549300M8ZY FG0OCMTT 87	3618L0EX6	2065-05-20	7.000000	0.00	$2,856,133.93	$2,939,532.73	Agency Mortgage-Backed Securities
#107	GNMA GNII SF DJ1683 C	549300M8ZY FG0OCMTT 87	3618KM2Q7	2055-03-20	6.500000	0.00	$97,492.52	$100,216.86	Agency Mortgage-Backed Securities

#108	GNMA GNPL PN CM3792	549300M8ZYFG0OCMTT87	3617YPF91	2058-04-15	4.740000	0.00	$4,092,578.37	$3,982,599.88	Agency Mortgage-Backed Securities
#109	GNMA GNII SF MA9422 M	549300M8ZYFG0OCMTT87	36179YPF5	2054-01-20	5.000000	0.00	$11,120.76	$10,706.58	Agency Mortgage-Backed Securities
#110	GNMA GNII SF MA8490 M	549300M8ZYFG0OCMTT87	36179XNF9	2052-12-20	5.000000	0.00	$303,684.38	$292,943.90	Agency Mortgage-Backed Securities
#111	GNMA GNII SF MA8344 M	549300M8ZYFG0OCMTT87	36179XHV1	2052-10-20	3.000000	0.00	$642,964.50	$549,179.56	Agency Mortgage-Backed Securities
#112	GNMA GNII SF MA6603 M	549300M8ZYFG0OCMTT87	36179VKQ2	2050-04-20	5.000000	0.00	$6,213.75	$6,123.76	Agency Mortgage-Backed Securities
#113	GNMA GNII SF MA5874 M	549300M8ZYFG0OCMTT87	36179UQ39	2049-04-20	3.000000	0.00	$68,342.52	$59,098.96	Agency Mortgage-Backed Securities
#114	GNMA GNMI SF 793287 X	549300M8ZYFG0OCMTT87	36177MUM2	2042-03-15	3.500000	0.00	$6,936.02	$6,216.26	Agency Mortgage-Backed Securities
#115	FMAC FEPC 06.000 CLTB9475	S6XOOCT0IEG5ABCC6L87	3142KBQ52	2056-07-01	6.000000	0.00	$1,674,135.56	$1,687,946.06	Agency Mortgage-Backed Securities
#116	FMAC FEPC 05.000 CLTB8425	S6XOOCT0IEG5ABCC6L87	3142KALF7	2056-07-01	5.000000	0.00	$322,308.97	$308,152.76	Agency Mortgage-Backed Securities
#117	FMAC FEPC 06.000 CLTB1218	S6XOOCT0IEG5ABCC6L87	3142K2K82	2056-03-01	6.000000	0.00	$279,671.32	$285,942.76	Agency Mortgage-Backed Securities
#118	FMAC FEPC 05.000 CLTA2868	S6XOOCT0IEG5ABCC6L87	3142JRFJ1	2056-01-01	5.000000	0.00	$27,337.28	$26,383.45	Agency Mortgage-Backed Securities
#119	FMAC FEPC 06.500 CLTB2291	S6XOOCT0IEG5ABCC6L87	3142K3RM2	2056-05-01	6.500000	0.00	$520,117.98	$531,331.79	Agency Mortgage-Backed Securities
#120	FNMA FNMS 02.000 CLFS1621	B1V7KEBTPIMZEU4LTD58	3140XGYT0	2051-07-01	2.000000	0.00	$9,387.03	$7,282.34	Agency Mortgage-Backed Securities
#121	FNMA FNMS 02.000 CLFS1598	B1V7KEBTPIMZEU4LTD58	3140XGX46	2052-04-01	2.000000	0.00	$3,529.75	$2,718.69	Agency Mortgage-Backed Securities

#122	FNMA FNMS 03.000 CLFS0630	B1V7KEBTP IMZEU4LTD 58	3140XFVY4	2052-02-01	3.000000	0.00	$4,875.02	$4,121.67	Agency Mortgage-Backed Securities
#123	FNMA FNMS 02.500 CLFS0378	B1V7KEBTP IMZEU4LTD 58	3140XFM40	2052-01-01	2.500000	0.00	$118,297.85	$97,580.81	Agency Mortgage-Backed Securities
#124	FNMA FNMS 03.500 CLFS0146	B1V7KEBTP IMZEU4LTD 58	3140XFEU1	2043-09-01	3.500000	0.00	$53,114.00	$48,781.99	Agency Mortgage-Backed Securities
#125	FNMA FNMS 03.000 CLFS0840	B1V7KEBTP IMZEU4LTD 58	3140XF5A5	2052-03-01	3.000000	0.00	$1,749.46	$1,485.58	Agency Mortgage-Backed Securities
#126	FNMA FNMS 02.500 CLFM9682	B1V7KEBTP IMZEU4LTD 58	3140XDXL5	2046-12-01	2.500000	0.00	$15,635.70	$12,896.54	Agency Mortgage-Backed Securities
#127	FMAC FEPC 03.000 CLRA6223	S6XOOCT0I EG5ABCC6L 87	3133KM4G7	2051-11-01	3.000000	0.00	$16,938.68	$14,320.58	Agency Mortgage-Backed Securities
#128	FNMA FNMS 05.000 CLCC1675	B1V7KEBTP IMZEU4LTD 58	3140Y72H0	2055-12-01	5.000000	0.00	$1,427.15	$1,368.14	Agency Mortgage-Backed Securities
#129	FNMA FNMS 05.500 CLMA4941	B1V7KEBTP IMZEU4LTD 58	31418EP38	2053-03-01	5.500000	0.00	$1,716.74	$1,697.41	Agency Mortgage-Backed Securities
#130	FMAC FEPC 05.500 CLTA1387	S6XOOCT0I EG5ABCC6L 87	3142JPRH6	2055-12-01	5.500000	0.00	$674,943.38	$660,929.90	Agency Mortgage-Backed Securities
#131	GNMA GNII SF DG7336 C	549300M8ZY FG0OCMTT 87	3618K4EH4	2055-03-20	6.500000	0.00	$1,621,506.54	$1,686,764.25	Agency Mortgage-Backed Securities
#132	FNMA FNMS 06.000 CLDI1315	B1V7KEBTP IMZEU4LTD 58	3140UUN98	2056-09-01	6.000000	0.00	$286,822.45	$288,198.71	Agency Mortgage-Backed Securities
#133	FNMA FNMS 02.500 CIFM3873	B1V7KEBTP IMZEU4LTD 58	3140X7JT7	2035-08-01	2.500000	0.00	$15,173.79	$13,938.10	Agency Mortgage-Backed Securities
#134	FNMA FNMS 06.000 CLCC2393	B1V7KEBTP IMZEU4LTD 58	3140Y8UT1	2056-04-01	6.000000	0.00	$3,781.36	$3,825.71	Agency Mortgage-Backed Securities
#135	FNMA FNMS 05.500 CLMA5107	B1V7KEBTP IMZEU4LTD 58	31418EU99	2053-08-01	5.500000	0.00	$11,876.30	$11,682.36	Agency Mortgage-Backed Securities

#136	GNMA GNII SF DN0589 C	549300M8ZYFG0OCMTT87	3618M2UN5	2055-09-20	6.500000	0.00	$1,569,669.86	$1,669,143.16	Agency Mortgage-Backed Securities
#137	FNMA FNMS 02.000 CLFM4631	B1V7KEBTPIMZEU4LTD58	3140X8ED5	2050-10-01	2.000000	0.00	$148,467.62	$117,185.66	Agency Mortgage-Backed Securities
#138	FNMA FNMS 02.000 CLFM6184	B1V7KEBTPIMZEU4LTD58	3140X92S3	2051-03-01	2.000000	0.00	$168,963.57	$133,341.17	Agency Mortgage-Backed Securities
#139	FNMA FNMS 04.000 CLFM5662	B1V7KEBTPIMZEU4LTD58	3140X9JG1	2049-02-01	4.000000	0.00	$88,323.31	$81,638.23	Agency Mortgage-Backed Securities
#140	FNMA FNMS 05.000 CLCC3037	B1V7KEBTPIMZEU4LTD58	3140Y9LT9	2056-07-01	5.000000	0.00	$5,331,634.15	$5,075,735.85	Agency Mortgage-Backed Securities
#141	FMAC FEPC 05.000 CLTB0690	S6XOOCT0IEG5ABCC6L87	3142K1XU1	2056-04-01	5.000000	0.00	$337,164.46	$322,137.64	Agency Mortgage-Backed Securities
#142	FNMA FNMS 05.000 CLCB4896	B1V7KEBTPIMZEU4LTD58	3140QQNN1	2052-10-01	5.000000	0.00	$1,815,612.86	$1,748,567.33	Agency Mortgage-Backed Securities
#143	FNMA FNMS 03.500 CLFM7136	B1V7KEBTPIMZEU4LTD58	3140XA4W9	2050-01-01	3.500000	0.00	$8,721.79	$7,756.26	Agency Mortgage-Backed Securities
#144	FNMA FNMS 04.500 CLDG3378	B1V7KEBTPIMZEU4LTD58	3140U6XG4	2056-04-01	4.500000	0.00	$392,394.47	$362,842.07	Agency Mortgage-Backed Securities
#145	FNMA FNMS 06.000 CLCB9987	B1V7KEBTPIMZEU4LTD58	3140QWCZ3	2055-02-01	6.000000	0.00	$2,066.48	$2,092.99	Agency Mortgage-Backed Securities
#146	FNMA FNMS 05.000 CLCB9610	B1V7KEBTPIMZEU4LTD58	3140QVVC5	2054-12-01	5.000000	0.00	$4,263.26	$4,065.78	Agency Mortgage-Backed Securities
#147	FNMA FNMS 05.500 CLCB8838	B1V7KEBTPIMZEU4LTD58	3140QUZC3	2054-07-01	5.500000	0.00	$269,593.62	$266,054.00	Agency Mortgage-Backed Securities
#148	FNMA FNMS 06.000 CLCB8697	B1V7KEBTPIMZEU4LTD58	3140QUUX2	2054-06-01	6.000000	0.00	$1,455.76	$1,473.47	Agency Mortgage-Backed Securities
#149	FNMA FNMS 06.500 CLCB8171	B1V7KEBTPIMZEU4LTD58	3140QUCH7	2054-03-01	6.500000	0.00	$899,286.29	$931,223.64	Agency Mortgage-Backed Securities

#150	FNMA FNMS 06.000 CLCB7479	B1V7KEBTPIMZEU4LTD58	3140QTJZ3	2053-11-01	6.000000	0.00	$1,696,116.31	$1,716,906.17	Agency Mortgage-Backed Securities
#151	FNMA FNMS 02.500 CLFM6569	B1V7KEBTPIMZEU4LTD58	3140XAJP8	2051-03-01	2.500000	0.00	$9,029.10	$7,291.12	Agency Mortgage-Backed Securities
#152	FNMA FNMS 06.500 CL889508	B1V7KEBTPIMZEU4LTD58	31410KGR9	2037-10-01	6.500000	0.00	$8,291.05	$8,661.87	Agency Mortgage-Backed Securities
#153	FNMA FNMS 03.500 CLMA6236	B1V7KEBTPIMZEU4LTD58	31418F4W4	2056-10-01	3.500000	0.00	$66,737.45	$58,162.19	Agency Mortgage-Backed Securities
#154	FMAC FEPC 06.500 CLSL5086	S6XOOCT0IEG5ABCC6L87	31427SUL0	2054-10-01	6.500000	0.00	$19,606.39	$20,057.47	Agency Mortgage-Backed Securities
#155	GNMA GNII SF DQ5537 C	549300M8ZYFG0OCMTT87	3618MYEJ2	2056-08-20	6.000000	0.00	$2,203,256.05	$2,241,042.62	Agency Mortgage-Backed Securities
#156	FNMA FNMS 05.500 NP925921	B1V7KEBTPIMZEU4LTD58	31412HVN6	2038-02-01	5.500000	0.00	$28,873.55	$28,059.36	Agency Mortgage-Backed Securities
#157	FNMA FNMS 03.500 CIMA5581	B1V7KEBTPIMZEU4LTD58	31418FFX0	2039-12-01	3.500000	0.00	$29,632.01	$27,688.34	Agency Mortgage-Backed Securities
#158	FNMA FNMS 06.000 CLDI6768	B1V7KEBTPIMZEU4LTD58	3140V1QW7	2056-10-01	6.000000	0.00	$1,019,422.07	$1,027,581.86	Agency Mortgage-Backed Securities
#159	FNMA FNMS 02.000 CLFM9540	B1V7KEBTPIMZEU4LTD58	3140XDS64	2051-11-01	2.000000	0.00	$38,040.95	$29,658.52	Agency Mortgage-Backed Securities
#160	FNMA FNMS 05.000 CLFS0097	B1V7KEBTPIMZEU4LTD58	3140XFDB4	2047-07-01	5.000000	0.00	$302,802.63	$292,066.39	Agency Mortgage-Backed Securities
#161	FNMA FNMS 02.500 CLFS0174	B1V7KEBTPIMZEU4LTD58	3140XFFQ9	2052-01-01	2.500000	0.00	$402,051.13	$324,106.64	Agency Mortgage-Backed Securities
#162	FNMA FNMS 06.000 NP952263	B1V7KEBTPIMZEU4LTD58	31413QML9	2037-09-01	6.000000	0.00	$7,841.02	$7,725.09	Agency Mortgage-Backed Securities
#163	FNMA FNMS 04.000 CLFS1348	B1V7KEBTPIMZEU4LTD58	3140XGQA0	2050-11-01	4.000000	0.00	$41,167.85	$37,673.20	Agency Mortgage-Backed Securities

#164	FNMA FNMS 03.000 CLAB9341	B1V7KEBTPIMZEU4LTD58	31417GLX2	2043-05-01	3.000000	0.00	$216,337.24	$192,914.77	Agency Mortgage-Backed Securities
#165	FNMA FNMS 06.000 CLCB9004	B1V7KEBTPIMZEU4LTD58	3140QVAE4	2054-08-01	6.000000	0.00	$2,731.24	$2,768.03	Agency Mortgage-Backed Securities
#166	FNMA FNMS 06.000 CLDI9276	B1V7KEBTPIMZEU4LTD58	3140V4JW9	2056-11-01	6.000000	0.00	$344,181.82	$345,653.31	Agency Mortgage-Backed Securities
#167	FNMA FNMS 03.500 CLFS1575	B1V7KEBTPIMZEU4LTD58	3140XGXD6	2052-04-01	3.500000	0.00	$1,246,779.43	$1,102,345.57	Agency Mortgage-Backed Securities
#168	FNMA FNMS 02.500 CLFS1648	B1V7KEBTPIMZEU4LTD58	3140XGZN2	2052-01-01	2.500000	0.00	$190,480.48	$154,379.45	Agency Mortgage-Backed Securities
#169	FNMA FNMS 05.000 CLFS2614	B1V7KEBTPIMZEU4LTD58	3140XH3Y1	2052-08-01	5.000000	0.00	$1,450.59	$1,401.91	Agency Mortgage-Backed Securities
#170	FNMA FNMS 04.500 CLFS2045	B1V7KEBTPIMZEU4LTD58	3140XHHX8	2043-12-01	4.500000	0.00	$7,287.11	$6,937.15	Agency Mortgage-Backed Securities
#171	FNMA FNMS 03.000 CQMA1379	B1V7KEBTPIMZEU4LTD58	31418AQ92	2043-03-01	3.000000	0.00	$38,790.34	$33,763.57	Agency Mortgage-Backed Securities
#172	FNMA FNMS 04.500 CRMA1828	B1V7KEBTPIMZEU4LTD58	31418BA63	2044-03-01	4.500000	0.00	$10,510.55	$9,997.12	Agency Mortgage-Backed Securities
#173	FMAC FEPC 06.500 CLRJ0602	S6XOOCT0IEG5ABCC6L87	3142GQU42	2053-12-01	6.500000	0.00	$312,053.86	$319,859.61	Agency Mortgage-Backed Securities
#174	FNMA FNMS 02.500 CLFS2535	B1V7KEBTPIMZEU4LTD58	3140XHY92	2052-08-01	2.500000	0.00	$20,456.96	$16,555.28	Agency Mortgage-Backed Securities
#175	FNMA FNMS 04.000 CLFS2238	B1V7KEBTPIMZEU4LTD58	3140XHPY7	2051-03-01	4.000000	0.00	$314,590.05	$287,042.10	Agency Mortgage-Backed Securities
#176	FNMA FNMS 01.500 CIFS2037	B1V7KEBTPIMZEU4LTD58	3140XHHP5	2037-05-01	1.500000	0.00	$8,293.37	$7,267.22	Agency Mortgage-Backed Securities
#177	FNMA FNMS 04.500 CLFS2587	B1V7KEBTPIMZEU4LTD58	3140XH2V8	2052-08-01	4.500000	0.00	$2,397.08	$2,237.57	Agency Mortgage-Backed Securities

#178	FNMA FNMS 04.000 CLFS2581	B1V7KEBTP IMZEU4LTD 58	3140XH2P1	2052-08-01	4.000000	0.00	$1,596.87	$1,445.82	Agency Mortgage-Backed Securities
#179	FNMA FNMS 03.000 CIFS1643	B1V7KEBTP IMZEU4LTD 58	3140XGZH5	2037-04-01	3.000000	0.00	$14,268.19	$13,220.10	Agency Mortgage-Backed Securities
#180	FMAC FEPC 06.000 CLQX6541	S6XOOCT0I EG5ABCC6L 87	31426CHT4	2055-01-01	6.000000	0.00	$7,580.84	$7,605.58	Agency Mortgage-Backed Securities
#181	FMAC FEPC 05.500 CLQX5507	S6XOOCT0I EG5ABCC6L 87	31426BDM5	2055-02-01	5.500000	0.00	$846,855.77	$836,398.42	Agency Mortgage-Backed Securities
#182	FNMA FNMS 05.000 CLMA6079	B1V7KEBTP IMZEU4LTD 58	31418FXH5	2056-06-01	5.000000	0.00	$2,490,507.69	$2,370,277.88	Agency Mortgage-Backed Securities
#183	FNMA FNMS 04.000 CLAL9578	B1V7KEBTP IMZEU4LTD 58	3138ERUC2	2045-06-01	4.000000	0.00	$8,901.74	$8,330.86	Agency Mortgage-Backed Securities
#184	FNMA FNMS 03.000 CLFM9242	B1V7KEBTP IMZEU4LTD 58	3140XDHU3	2051-10-01	3.000000	0.00	$14,126,862.40	$12,042,919.46	Agency Mortgage-Backed Securities
#185	FNMA FNMS 03.000 CLFM8613	B1V7KEBTP IMZEU4LTD 58	3140XCSB5	2050-11-01	3.000000	0.00	$60,651.57	$51,849.91	Agency Mortgage-Backed Securities
#186	FNMA FNMS 02.000 CIFM7435	B1V7KEBTP IMZEU4LTD 58	3140XBHM5	2035-11-01	2.000000	0.00	$9,211.43	$8,317.43	Agency Mortgage-Backed Securities
#187	FNMA FNMS 02.500 CLFM6954	B1V7KEBTP IMZEU4LTD 58	3140XAWQ1	2051-04-01	2.500000	0.00	$11,544.47	$9,529.19	Agency Mortgage-Backed Securities
#188	FNMA FNMS 02.500 CLFM6642	B1V7KEBTP IMZEU4LTD 58	3140XALY6	2051-03-01	2.500000	0.00	$132,395.82	$107,994.46	Agency Mortgage-Backed Securities
#189	FMAC FEPC 04.000 CNRD5217	S6XOOCT0I EG5ABCC6L 87	3133LPYN1	2034-10-01	4.000000	0.00	$12,539.50	$11,978.11	Agency Mortgage-Backed Securities
#190	FMAC FEPC 05.500 CLRA9575	S6XOOCT0I EG5ABCC6L 87	3133KRT87	2053-08-01	5.500000	0.00	$2,073.54	$2,045.81	Agency Mortgage-Backed Securities
#191	FMAC FEPC 05.000 CLRA8769	S6XOOCT0I EG5ABCC6L 87	3133KQW69	2053-03-01	5.000000	0.00	$636,889.69	$613,584.48	Agency Mortgage-Backed Securities

#192	FMAC FEPC 02.500 CLRA6388	S6XOOCT0IEG5ABCC6L87	3133KNCZ4	2051-12-01	2.500000	0.00	$68,386.29	$56,176.87	Agency Mortgage-Backed Securities
#193	FMAC FEPC 01.500 CLRA4524	S6XOOCT0IEG5ABCC6L87	3133KLAZ0	2051-02-01	1.500000	0.00	$268,173.83	$199,457.86	Agency Mortgage-Backed Securities
#194	FMAC FEPC 02.000 CLRA3723	S6XOOCT0IEG5ABCC6L87	3133KKD48	2050-10-01	2.000000	0.00	$24,053.04	$18,786.38	Agency Mortgage-Backed Securities
#195	FNMA FNMS 03.000 CLBD7834	B1V7KEBTPIMZEU4LTD58	3140FFV40	2046-09-01	3.000000	0.00	$40.36	$34.57	Agency Mortgage-Backed Securities
#196	FNMA FNMS 06.000 CLDF1470	B1V7KEBTPIMZEU4LTD58	3140BRT41	2055-10-01	6.000000	0.00	$72,045.48	$72,755.87	Agency Mortgage-Backed Securities
#197	FNMA FNMS 06.500 CLDE1603	B1V7KEBTPIMZEU4LTD58	3140BDX96	2055-07-01	6.500000	0.00	$630,748.27	$647,798.73	Agency Mortgage-Backed Securities
#198	FNMA FNMS 06.500 CLDD0569	B1V7KEBTPIMZEU4LTD58	3140B0T32	2055-03-01	6.500000	0.00	$417,982.68	$430,984.50	Agency Mortgage-Backed Securities
#199	FNMA FNMS 06.000 CLDC2031	B1V7KEBTPIMZEU4LTD58	3140APHH0	2054-09-01	6.000000	0.00	$165,800.60	$167,814.30	Agency Mortgage-Backed Securities
#200	FNMA FNMS 07.000 CLDA5557	B1V7KEBTPIMZEU4LTD58	3140A6E77	2053-11-01	7.000000	0.00	$222,774.50	$232,237.27	Agency Mortgage-Backed Securities
#201	FNMA FNMS 05.000 CL725027	B1V7KEBTPIMZEU4LTD58	31402CPL0	2033-11-01	5.000000	0.00	$207,101.30	$204,581.45	Agency Mortgage-Backed Securities
#202	FNMA FNMS 03.500 CLAS7497	B1V7KEBTPIMZEU4LTD58	3138WHKK7	2046-07-01	3.500000	0.00	$67.04	$60.27	Agency Mortgage-Backed Securities
#203	FNMA FNMS 02.500 CIAP7534	B1V7KEBTPIMZEU4LTD58	3138MBLQ7	2027-09-01	2.500000	0.00	$5,146.46	$5,103.89	Agency Mortgage-Backed Securities
#204	FMAC 03.500 FGPC G15447 G	S6XOOCT0IEG5ABCC6L87	3128MEHY0	2030-06-01	3.500000	0.00	$28,589.16	$28,132.46	Agency Mortgage-Backed Securities
#205	FMAC 06.050 FGPC T31225 G	S6XOOCT0IEG5ABCC6L87	31286ELE7	2038-07-01	6.050000	0.00	$8,982.36	$9,181.09	Agency Mortgage-Backed Securities

#206	FNMA FNMS 04.000 ZLFP0093	B1V7KEBTP IMZEU4LTD 58	3140XTC74	2050-08-01	4.000000	0.00	$235,903.59	$219,643.04	Agency Mortgage-Backed Securities
#207	FNMA FNMS 05.000 CIFS8575	B1V7KEBTP IMZEU4LTD 58	3140XQQ59	2039-05-01	5.000000	0.00	$169,937.27	$167,679.95	Agency Mortgage-Backed Securities
#208	FNMA FNMS 05.500 CLFS8001	B1V7KEBTP IMZEU4LTD 58	3140XP3K3	2054-06-01	5.500000	0.00	$62,704.32	$61,671.62	Agency Mortgage-Backed Securities
#209	FNMA FNMS 06.500 CLFS6871	B1V7KEBTP IMZEU4LTD 58	3140XNT53	2054-01-01	6.500000	0.00	$134,623.73	$138,092.86	Agency Mortgage-Backed Securities
#210	FNMA FNMS 02.500 CLFS6631	B1V7KEBTP IMZEU4LTD 58	3140XNLM4	2052-07-01	2.500000	0.00	$3,919.26	$3,150.02	Agency Mortgage-Backed Securities
#211	FNMA FNMS 06.000 CLFS6456	B1V7KEBTP IMZEU4LTD 58	3140XNE67	2053-11-01	6.000000	0.00	$1,632.61	$1,648.00	Agency Mortgage-Backed Securities
#212	FNMA FNMS 06.000 CLFS5977	B1V7KEBTP IMZEU4LTD 58	3140XMUB0	2053-10-01	6.000000	0.00	$1,356.28	$1,371.98	Agency Mortgage-Backed Securities
#213	FNMA FNMS 04.000 CLFS5843	B1V7KEBTP IMZEU4LTD 58	3140XMP59	2052-10-01	4.000000	0.00	$141,601.33	$127,856.41	Agency Mortgage-Backed Securities
#214	FNMA FNMS 04.000 CLFS6297	B1V7KEBTP IMZEU4LTD 58	3140XM7K6	2052-10-01	4.000000	0.00	$71,698.50	$65,271.03	Agency Mortgage-Backed Securities
#215	FNMA FNMS 03.500 CLFS6256	B1V7KEBTP IMZEU4LTD 58	3140XM5S1	2052-08-01	3.500000	0.00	$27,608.17	$24,126.68	Agency Mortgage-Backed Securities
#216	FNMA FNMS 04.500 CLFS4703	B1V7KEBTP IMZEU4LTD 58	3140XLGM4	2053-05-01	4.500000	0.00	$2,331.62	$2,185.72	Agency Mortgage-Backed Securities
#217	FNMA FNMS 03.000 CLFS4520	B1V7KEBTP IMZEU4LTD 58	3140XLAW8	2052-04-01	3.000000	0.00	$16,218.27	$13,808.47	Agency Mortgage-Backed Securities
#218	FNMA FNMS 04.500 CLFS4114	B1V7KEBTP IMZEU4LTD 58	3140XKSC5	2053-03-01	4.500000	0.00	$18,304.37	$17,073.41	Agency Mortgage-Backed Securities
#219	FMAC FEPC 06.000 CLSD6509	S6XOOCT0I EG5ABCC6L 87	3132DUGS0	2054-08-01	6.000000	0.00	$235,313.28	$237,497.77	Agency Mortgage-Backed Securities

#220	FMAC FEPC 03.000 CLZM2067	S6XOOCT0IEG5ABCC6L87	3131XVJL0	2046-11-01	3.000000	0.00	$128,232.95	$114,167.68	Agency Mortgage-Backed Securities
#221	FMAC FEPC 03.500 CLSD8045	S6XOOCT0IEG5ABCC6L87	3132DV5E1	2050-02-01	3.500000	0.00	$20,376.00	$18,048.97	Agency Mortgage-Backed Securities
#222	FMAC FEPC 02.000 CLSD8097	S6XOOCT0IEG5ABCC6L87	3132DV7J8	2050-08-01	2.000000	0.00	$453,479.83	$352,347.98	Agency Mortgage-Backed Securities
#223	FMAC FEPC 02.000 CLSD7528	S6XOOCT0IEG5ABCC6L87	3132DVLH6	2050-11-01	2.000000	0.00	$79,153.95	$62,165.23	Agency Mortgage-Backed Securities
#224	FMAC FEPC 02.500 CLSD8147	S6XOOCT0IEG5ABCC6L87	3132DWBQ5	2051-05-01	2.500000	0.00	$664,080.87	$536,870.79	Agency Mortgage-Backed Securities
#225	FNMA FNMS 02.000 CLBU1030	B1V7KEBTPIMZEU4LTD58	3140M2EC2	2051-11-01	2.000000	0.00	$52,954.21	$41,685.61	Agency Mortgage-Backed Securities
#226	FNMA FNMS 03.000 CLBV2946	B1V7KEBTPIMZEU4LTD58	3140MGHY0	2052-03-01	3.000000	0.00	$8,580.00	$7,214.71	Agency Mortgage-Backed Securities
#227	FMAC FEPC 03.500 CLSD8202	S6XOOCT0IEG5ABCC6L87	3132DWDF7	2052-03-01	3.500000	0.00	$103,790.14	$91,122.50	Agency Mortgage-Backed Securities
#228	FMAC FEPC 05.500 CLQG0610	S6XOOCT0IEG5ABCC6L87	3133C0VB5	2053-04-01	5.500000	0.00	$202,410.20	$202,994.06	Agency Mortgage-Backed Securities
#229	FNMA FNMS 07.000 CLDB1906	B1V7KEBTPIMZEU4LTD58	3140ABDL6	2054-07-01	7.000000	0.00	$230,974.70	$243,657.27	Agency Mortgage-Backed Securities
#230	FMAC FEPC 03.000 CIZS6549	S6XOOCT0IEG5ABCC6L87	3132A7H20	2027-04-01	3.000000	0.00	$4,371.08	$4,361.08	Agency Mortgage-Backed Securities
#231	FMAC FEPC 04.500 CLSD8245	S6XOOCT0IEG5ABCC6L87	3132DWES8	2052-09-01	4.500000	0.00	$1,971.65	$1,840.32	Agency Mortgage-Backed Securities
#232	FNMA FNMS 06.500 CLDC2540	B1V7KEBTPIMZEU4LTD58	3140APZE7	2054-09-01	6.500000	0.00	$474,559.64	$490,799.60	Agency Mortgage-Backed Securities
#233	FMAC FEPC 02.000 CIZS7897	S6XOOCT0IEG5ABCC6L87	3132A8X20	2032-08-01	2.000000	0.00	$45,819.80	$43,072.45	Agency Mortgage-Backed Securities

#234	FMAC FEPC 04.000 CLSD8353	S6XOOCT0IEG5ABCC6L87	3132DWH63	2053-07-01	4.000000	0.00	$6,138,767.20	$5,530,705.26	Agency Mortgage-Backed Securities
#235	FNMA FNMS 06.000 CLDE2887	B1V7KEBTPIMZEU4LTD58	3140BFF59	2055-06-01	6.000000	0.00	$1,488.28	$1,493.73	Agency Mortgage-Backed Securities
#236	FNMA FNMS 03.500 CRAQ5323	B1V7KEBTPIMZEU4LTD58	3138ML4H4	2042-11-01	3.500000	0.00	$11,645.67	$10,554.98	Agency Mortgage-Backed Securities
#237	FMAC 03.000 FGPC G18587 G	S6XOOCT0IEG5ABCC6L87	3128MMUM3	2031-02-01	3.000000	0.00	$19,401.61	$18,769.39	Agency Mortgage-Backed Securities
#238	FMAC FEPC 02.500 CIQN9580	S6XOOCT0IEG5ABCC6L87	3133GGUD3	2037-02-01	2.500000	0.00	$70,191.66	$64,319.42	Agency Mortgage-Backed Securities
#239	FNMA FNMS 03.500 CLAS9910	B1V7KEBTPIMZEU4LTD58	3138WLAL7	2047-07-01	3.500000	0.00	$165,292.18	$148,475.10	Agency Mortgage-Backed Securities
#240	FNMA FNMS 04.000 I4BF0064	B1V7KEBTPIMZEU4LTD58	3140FXCA8	2055-09-01	4.000000	0.00	$8,208.56	$7,390.82	Agency Mortgage-Backed Securities
#241	GNMA GNII SF MA8488 M	549300M8ZYFG0OCMTT87	36179XND4	2052-12-20	4.000000	0.00	$209,950.51	$190,558.89	Agency Mortgage-Backed Securities
#242	GNMA GNII SF MA8491 M	549300M8ZYFG0OCMTT87	36179XNG7	2052-12-20	5.500000	0.00	$22,513,231.23	$22,292,591.57	Agency Mortgage-Backed Securities
#243	FNMA FNMS 06.000 CLFA5511	B1V7KEBTPIMZEU4LTD58	3140W6DR0	2056-05-01	6.000000	0.00	$71,835.72	$72,178.54	Agency Mortgage-Backed Securities
#244	FNMA FNMS 02.000 CLFS5871	B1V7KEBTPIMZEU4LTD58	3140XMQZ2	2051-07-01	2.000000	0.00	$291,088.35	$226,105.24	Agency Mortgage-Backed Securities
#245	FNMA FNMS 06.000 CLFS7096	B1V7KEBTPIMZEU4LTD58	3140XN3E2	2054-01-01	6.000000	0.00	$55,070.15	$55,318.15	Agency Mortgage-Backed Securities
#246	GNMA GNII SF 004015 M	549300M8ZYFG0OCMTT87	36202EN88	2037-08-20	5.000000	0.00	$3.45	$3.43	Agency Mortgage-Backed Securities
#247	FNMA FNMS 04.000 CLMA6051	B1V7KEBTPIMZEU4LTD58	31418FWM5	2056-05-01	4.000000	0.00	$32,234.64	$28,894.24	Agency Mortgage-Backed Securities

#248	FMAC FEPC 05.000 CLSD2374	S6XOOCT0IEG5ABCC6L87	3132DPT73	2053-01-01	5.000000	0.00	$18,788.09	$18,037.09	Agency Mortgage-Backed Securities
#249	FMAC FEPC 03.000 CLQA6963	S6XOOCT0IEG5ABCC6L87	3133A1WY4	2050-02-01	3.000000	0.00	$561,261.27	$477,713.41	Agency Mortgage-Backed Securities
#250	FMAC FEPC 05.000 CLTC9956	S6XOOCT0IEG5ABCC6L87	3130G95S0	2056-10-01	5.000000	0.00	$1,068,309.82	$1,026,894.41	Agency Mortgage-Backed Securities
#251	FMAC FEPC 06.000 CLTC9253	S6XOOCT0IEG5ABCC6L87	3130G9E35	2056-10-01	6.000000	0.00	$6,838,045.09	$6,888,525.82	Agency Mortgage-Backed Securities
#252	FMAC FEPC 04.500 CLRA8714	S6XOOCT0IEG5ABCC6L87	3133KQVF0	2053-04-01	4.500000	0.00	$215.04	$200.65	Agency Mortgage-Backed Securities
#253	FNMA FNMS 06.500 CLFA2589	B1V7KEBTPIMZEU4LTD58	3140W22X8	2055-05-01	6.500000	0.00	$17,337,692.00	$17,910,982.05	Agency Mortgage-Backed Securities
#254	FNMA FNMS 03.500 CLFS2880	B1V7KEBTPIMZEU4LTD58	3140XJFW8	2050-04-01	3.500000	0.00	$1,698.04	$1,523.45	Agency Mortgage-Backed Securities
#255	FNMA FNMS 03.500 CQMA2878	B1V7KEBTPIMZEU4LTD58	31418CFU3	2047-01-01	3.500000	0.00	$41,213.12	$36,531.70	Agency Mortgage-Backed Securities
#256	GNMA GNII SF MA7165 M	549300M8ZYFG0OCMTT87	36179V6A3	2036-06-20	2.500000	0.00	$94.68	$87.31	Agency Mortgage-Backed Securities
#257	FNMA FNMS 06.000 CLDG1628	B1V7KEBTPIMZEU4LTD58	3140U4Y29	2056-02-01	6.000000	0.00	$329,871.50	$332,404.03	Agency Mortgage-Backed Securities
#258	FNMA FNMS 04.000 CLFM5820	B1V7KEBTPIMZEU4LTD58	3140X9PE9	2050-04-01	4.000000	0.00	$9,593.47	$8,717.27	Agency Mortgage-Backed Securities
#259	FNMA FNMS 05.000 CLFM5563	B1V7KEBTPIMZEU4LTD58	3140X9FD2	2049-10-01	5.000000	0.00	$66,562.06	$64,359.71	Agency Mortgage-Backed Securities
#260	FNMA FNMS 02.500 CLFM5267	B1V7KEBTPIMZEU4LTD58	3140X8Z91	2050-12-01	2.500000	0.00	$90,557.92	$73,569.24	Agency Mortgage-Backed Securities
#261	FNMA FNMS 02.500 CLFM4967	B1V7KEBTPIMZEU4LTD58	3140X8QV2	2050-12-01	2.500000	0.00	$59,036.54	$48,444.97	Agency Mortgage-Backed Securities

#262	FNMA FNMS 03.500 CLFM5280	B1V7KEBTP IMZEU4LTD 58	3140X82N6	2050-10-01	3.500000	0.00	$16,878.48	$15,030.55	Agency Mortgage-Backed Securities
#263	FNMA FNMS 03.500 CLFM3962	B1V7KEBTP IMZEU4LTD 58	3140X7ML0	2046-09-01	3.500000	0.00	$50,582.58	$45,778.22	Agency Mortgage-Backed Securities
#264	FNMA FNMS 04.000 CLFM3664	B1V7KEBTP IMZEU4LTD 58	3140X7CA5	2049-03-01	4.000000	0.00	$331,647.29	$301,229.33	Agency Mortgage-Backed Securities
#265	FNMA FNMS 04.000 CLFM1626	B1V7KEBTP IMZEU4LTD 58	3140X4YY6	2048-11-01	4.000000	0.00	$7,791.68	$7,141.25	Agency Mortgage-Backed Securities
#266	FMAC FEPC 03.000 CLQD7947	S6XOOCT0I EG5ABCC6L 87	3133B5ZL9	2052-03-01	3.000000	0.00	$315,162.88	$265,195.28	Agency Mortgage-Backed Securities
#267	FNMA FNMS 05.500 CLBX4877	B1V7KEBTP IMZEU4LTD 58	3140N9M37	2053-01-01	5.500000	0.00	$1,957.50	$1,938.51	Agency Mortgage-Backed Securities
#268	FMAC FEPC 06.000 CLSD5882	S6XOOCT0I EG5ABCC6L 87	3132DTRB8	2054-07-01	6.000000	0.00	$1,414.76	$1,433.82	Agency Mortgage-Backed Securities
#269	FMAC FEPC 03.500 CTRB5003	S6XOOCT0I EG5ABCC6L 87	3133KYRY7	2039-08-01	3.500000	0.00	$84,029.86	$78,185.29	Agency Mortgage-Backed Securities
#270	FNMA FNMS 05.500 CLBY3394	B1V7KEBTP IMZEU4LTD 58	3140NKXY2	2053-06-01	5.500000	0.00	$16,974.40	$16,739.66	Agency Mortgage-Backed Securities
#271	FNMA FNMS 02.500 CLFS3806	B1V7KEBTP IMZEU4LTD 58	3140XKGQ7	2052-07-01	2.500000	0.00	$392,120.43	$316,261.94	Agency Mortgage-Backed Securities
#272	FNMA FNMS 02.500 CLMA4399	B1V7KEBTP IMZEU4LTD 58	31418D3H3	2051-08-01	2.500000	0.00	$5,248.19	$4,245.26	Agency Mortgage-Backed Securities
#273	FNMA FNMS 02.500 CLMA4466	B1V7KEBTP IMZEU4LTD 58	31418D6C1	2051-11-01	2.500000	0.00	$337,984.63	$272,934.04	Agency Mortgage-Backed Securities
#274	FMAC FEPC 05.500 CLQX5279	S6XOOCT0I EG5ABCC6L 87	31426A2M9	2055-02-01	5.500000	0.00	$736,384.53	$722,638.12	Agency Mortgage-Backed Securities
#275	FMAC FEPC 06.500 CLRJ3660	S6XOOCT0I EG5ABCC6L 87	3142GUB69	2055-03-01	6.500000	0.00	$3,053,619.31	$3,137,643.04	Agency Mortgage-Backed Securities

#276	GNMA GNII ET DU2473 C	549300M8ZY FG0OCMTT 87	3618WDXA5	2066-09-20	6.500000	0.00	$6,591,853.76	$6,695,768.48	Agency Mortgage-Backed Securities
#277	FNMA FNMS 05.000 CLFS4523	B1V7KEBTP IMZEU4LTD 58	3140XLAZ1	2053-04-01	5.000000	0.00	$10,948,465.05	$10,546,632.05	Agency Mortgage-Backed Securities
#278	FNMA FNMS 05.000 CLFA4270	B1V7KEBTP IMZEU4LTD 58	3140W4W86	2055-12-01	5.000000	0.00	$165,979.28	$159,203.64	Agency Mortgage-Backed Securities
#279	FNMA FNMS 04.500 CLFS6259	B1V7KEBTP IMZEU4LTD 58	3140XM5V4	2053-06-01	4.500000	0.00	$66,328.89	$62,169.01	Agency Mortgage-Backed Securities
#280	FNMA FNMS 02.500 CLMA4096	B1V7KEBTP IMZEU4LTD 58	31418DRS3	2050-08-01	2.500000	0.00	$573,320.51	$466,053.90	Agency Mortgage-Backed Securities
#281	FNMA FNMS 02.000 CLMA4158	B1V7KEBTP IMZEU4LTD 58	31418DTQ5	2050-10-01	2.000000	0.00	$842,714.92	$654,023.56	Agency Mortgage-Backed Securities
#282	FMAC FEPC 06.500 CLQY7216	S6XOOCT0I EG5ABCC6L 87	31426SAS8	2055-07-01	6.500000	0.00	$754,486.79	$775,872.04	Agency Mortgage-Backed Securities
#283	FMAC FEPC 04.500 CLRJ5709	S6XOOCT0I EG5ABCC6L 87	3142GWKX6	2056-02-01	4.500000	0.00	$9,675,935.23	$8,954,768.42	Agency Mortgage-Backed Securities
#284	FNMA FNMS 02.000 CLFA6250	B1V7KEBTP IMZEU4LTD 58	3140W65L2	2052-04-01	2.000000	0.00	$6,792,401.37	$5,274,395.51	Agency Mortgage-Backed Securities
#285	FNMA FNMS 03.000 CLFA5074	B1V7KEBTP IMZEU4LTD 58	3140W5T87	2047-12-01	3.000000	0.00	$1,957,918.48	$1,735,694.08	Agency Mortgage-Backed Securities
#286	FNMA FNMS 03.500 CLFA3343	B1V7KEBTP IMZEU4LTD 58	3140W3WD7	2052-09-01	3.500000	0.00	$2,952.15	$2,609.68	Agency Mortgage-Backed Securities
#287	FNMA FNMS 03.000 CLFA3233	B1V7KEBTP IMZEU4LTD 58	3140W3SX8	2050-07-01	3.000000	0.00	$13,767,584.28	$11,868,424.05	Agency Mortgage-Backed Securities
#288	FNMA FNMS 05.000 CLFA3162	B1V7KEBTP IMZEU4LTD 58	3140W3QQ5	2055-10-01	5.000000	0.00	$6,285,036.52	$6,011,164.66	Agency Mortgage-Backed Securities
#289	FNMA FNMS 04.500 CLFA2926	B1V7KEBTP IMZEU4LTD 58	3140W3HC6	2053-04-01	4.500000	0.00	$1,808.66	$1,689.26	Agency Mortgage-Backed Securities

#290	FNMA FNMS 06.500 CLFA2864	B1V7KEBTP IMZEU4LTD 58	3140W3FE4	2055-02-01	6.500000	0.00	$789,828.24	$821,854.28	Agency Mortgage-Backed Securities
#291	FMAC FEPC 03.500 CLSD8191	S6XOOCT0I EG5ABCC6L 87	3132DWC43	2052-01-01	3.500000	0.00	$5,131.85	$4,492.66	Agency Mortgage-Backed Securities
#292	FMAC FEPC 03.000 CLSD8162	S6XOOCT0I EG5ABCC6L 87	3132DWB77	2051-08-01	3.000000	0.00	$52,103.99	$43,819.54	Agency Mortgage-Backed Securities
#293	FMAC FEPC 06.500 CLSD7566	S6XOOCT0I EG5ABCC6L 87	3132DVMP7	2054-01-01	6.500000	0.00	$172.65	$177.58	Agency Mortgage-Backed Securities
#294	FMAC FEPC 03.500 CLSD7504	S6XOOCT0I EG5ABCC6L 87	3132DVKR5	2049-08-01	3.500000	0.00	$111,827.03	$99,369.43	Agency Mortgage-Backed Securities
#295	FMAC FEPC 02.500 CLSD8091	S6XOOCT0I EG5ABCC6L 87	3132DV7C3	2050-09-01	2.500000	0.00	$28,095.82	$22,843.89	Agency Mortgage-Backed Securities
#296	FMAC FEPC 02.500 CLSD8067	S6XOOCT0I EG5ABCC6L 87	3132DV6C4	2050-06-01	2.500000	0.00	$506,861.60	$412,464.14	Agency Mortgage-Backed Securities
#297	FMAC FEPC 05.000 CLSD6988	S6XOOCT0I EG5ABCC6L 87	3132DUXR3	2054-11-01	5.000000	0.00	$43,496.10	$41,689.13	Agency Mortgage-Backed Securities
#298	FMAC FEPC 04.500 CLSD7179	S6XOOCT0I EG5ABCC6L 87	3132DU6Q5	2054-06-01	4.500000	0.00	$214.56	$200.90	Agency Mortgage-Backed Securities
#299	FMAC FEPC 02.000 CLSD5990	S6XOOCT0I EG5ABCC6L 87	3132DTUP3	2052-04-01	2.000000	0.00	$115,977.98	$90,692.01	Agency Mortgage-Backed Securities
#300	FMAC FEPC 02.500 CLSD3345	S6XOOCT0I EG5ABCC6L 87	3132DQWE2	2052-04-01	2.500000	0.00	$217.74	$176.23	Agency Mortgage-Backed Securities
#301	FMAC FEPC 05.500 CLSD3476	S6XOOCT0I EG5ABCC6L 87	3132DQ2H8	2053-07-01	5.500000	0.00	$8,045,859.80	$7,940,302.59	Agency Mortgage-Backed Securities
#302	FMAC FEPC 04.000 CLSD1967	S6XOOCT0I EG5ABCC6L 87	3132DPFG8	2052-10-01	4.000000	0.00	$1,398,836.05	$1,258,436.59	Agency Mortgage-Backed Securities
#303	FMAC FEPC 04.000 CLSD1818	S6XOOCT0I EG5ABCC6L 87	3132DPAT5	2052-10-01	4.000000	0.00	$3,651.63	$3,306.19	Agency Mortgage-Backed Securities

#304	FMAC FEPC 04.500 CLSD1641	S6XOOCT0IEG5ABCC6L87	3132DNZE6	2052-09-01	4.500000	0.00	$10,623.02	$9,930.44	Agency Mortgage-Backed Securities
#305	FMAC FEPC 05.000 CLSD1531	S6XOOCT0IEG5ABCC6L87	3132DNVY6	2052-07-01	5.000000	0.00	$1,371,656.86	$1,321,876.39	Agency Mortgage-Backed Securities
#306	FMAC FEPC 02.000 CLSD1096	S6XOOCT0IEG5ABCC6L87	3132DNGD9	2052-03-01	2.000000	0.00	$72,282.85	$56,279.51	Agency Mortgage-Backed Securities
#307	FNMA FNMS 03.500 CRMA1627	B1V7KEBTPIMZEU4LTD58	31418AYZ5	2043-10-01	3.500000	0.00	$924,183.33	$833,049.10	Agency Mortgage-Backed Securities
#308	FNMA FNMS 04.000 CLFA7097	B1V7KEBTPIMZEU4LTD58	3140W73F5	2051-02-01	4.000000	0.00	$2,383,969.57	$2,194,027.33	Agency Mortgage-Backed Securities
#309	FNMA FNMS 04.000 CLCB7316	B1V7KEBTPIMZEU4LTD58	3140QTDW6	2053-10-01	4.000000	0.00	$6,091.86	$5,477.94	Agency Mortgage-Backed Securities
#310	FMAC FEPC 04.500 CLZT0794	S6XOOCT0IEG5ABCC6L87	3132AC3B4	2048-10-01	4.500000	0.00	$14,632.13	$13,852.69	Agency Mortgage-Backed Securities
#311	FMAC FEPC 04.500 CTZS9341	S6XOOCT0IEG5ABCC6L87	3132AALW2	2034-05-01	4.500000	0.00	$26,689.76	$26,390.83	Agency Mortgage-Backed Securities
#312	FMAC FEPC 03.000 CIZS7639	S6XOOCT0IEG5ABCC6L87	3132A8PY9	2031-06-01	3.000000	0.00	$397,834.71	$384,452.21	Agency Mortgage-Backed Securities
#313	FMAC FEPC 04.000 CTZA2223	S6XOOCT0IEG5ABCC6L87	31329KPG3	2032-02-01	4.000000	0.00	$38,909.85	$38,048.31	Agency Mortgage-Backed Securities
#314	FMAC FEPC 04.500 CLZN4979	S6XOOCT0IEG5ABCC6L87	3131YBQ84	2049-04-01	4.500000	0.00	$403,272.40	$382,619.61	Agency Mortgage-Backed Securities
#315	FMAC FEPC 03.500 CLZL9933	S6XOOCT0IEG5ABCC6L87	3131XSBA9	2045-07-01	3.500000	0.00	$19,841.06	$17,941.39	Agency Mortgage-Backed Securities
#316	FMAC FEPC 06.000 CLTC9395	S6XOOCT0IEG5ABCC6L87	3130G9KH7	2056-11-01	6.000000	0.00	$466,471.64	$473,964.73	Agency Mortgage-Backed Securities
#317	FMAC FEPC 06.000 CLTC9125	S6XOOCT0IEG5ABCC6L87	3130G9A39	2056-10-01	6.000000	0.00	$543,330.55	$551,718.66	Agency Mortgage-Backed Securities

#318	FMAC FEPC 06.000 CLTC6419	S6XOOCT0IEG5ABCC6L87	3130G6AV3	2056-10-01	6.000000	0.00	$811,994.67	$819,019.51	Agency Mortgage-Backed Securities
#319	FMAC FEPC 06.500 CLTC4849	S6XOOCT0IEG5ABCC6L87	3130G4H33	2056-08-01	6.500000	0.00	$300,597.64	$311,711.06	Agency Mortgage-Backed Securities
#320	FNMA FNMS 03.500 CZAL3585	B1V7KEBTPIMZEU4LTD58	3138EK6X8	2053-04-01	3.500000	0.00	$673,885.96	$588,911.26	Agency Mortgage-Backed Securities
#321	FNMA FNMS 06.500 CT256821	B1V7KEBTPIMZEU4LTD58	31371NG66	2027-07-01	6.500000	0.00	$7,965.09	$8,132.77	Agency Mortgage-Backed Securities
#322	FNMA FNMS 03.500 I3BF0154	B1V7KEBTPIMZEU4LTD58	3140FXE40	2046-11-01	3.500000	0.00	$11,876.17	$10,849.35	Agency Mortgage-Backed Securities
#323	FMAC FEPC 06.500 CLTA2728	S6XOOCT0IEG5ABCC6L87	3142JRA64	2056-01-01	6.500000	0.00	$357,588.61	$367,872.54	Agency Mortgage-Backed Securities
#324	FMAC FEPC 05.500 CLTA1260	S6XOOCT0IEG5ABCC6L87	3142JPMJ7	2055-12-01	5.500000	0.00	$1,213,603.57	$1,197,289.77	Agency Mortgage-Backed Securities
#325	FMAC FEPC 05.500 CLTA0002	S6XOOCT0IEG5ABCC6L87	3142JNAC0	2055-12-01	5.500000	0.00	$311,741.97	$305,475.20	Agency Mortgage-Backed Securities
#326	FMAC FEPC 05.500 CLRQ0013	S6XOOCT0IEG5ABCC6L87	3142J6AP8	2055-06-01	5.500000	0.00	$11,349.64	$11,137.84	Agency Mortgage-Backed Securities
#327	FMAC FEPC 05.000 CLRJ7568	S6XOOCT0IEG5ABCC6L87	3142GYMS1	2056-09-01	5.000000	0.00	$6,506,440.39	$6,198,807.94	Agency Mortgage-Backed Securities
#328	FNMA FNMS 02.500 CLFS7944	B1V7KEBTPIMZEU4LTD58	3140XPZJ1	2052-06-01	2.500000	0.00	$154,679.75	$123,897.53	Agency Mortgage-Backed Securities
#329	FNMA FNMS 02.500 CLCB1371	B1V7KEBTPIMZEU4LTD58	3140QLQZ2	2051-08-01	2.500000	0.00	$150,333.57	$122,565.89	Agency Mortgage-Backed Securities
#330	FNMA FNMS 02.500 CTCB1842	B1V7KEBTPIMZEU4LTD58	3140QMBL7	2041-10-01	2.500000	0.00	$185,909.83	$162,195.90	Agency Mortgage-Backed Securities
#331	FNMA FNMS 06.000 CLFS9998	B1V7KEBTPIMZEU4LTD58	3140XSDC4	2054-12-01	6.000000	0.00	$1,358.58	$1,372.50	Agency Mortgage-Backed Securities

#332	FNMA FNMS 04.000 CLFM3049	B1V7KEBTP IMZEU4LTD 58	3140X6L74	2044-04-01	4.000000	0.00	$14,911.25	$13,936.83	Agency Mortgage-Backed Securities
#333	FNMA FNMS 02.000 CIMA4074	B1V7KEBTP IMZEU4LTD 58	31418DQ47	2035-07-01	2.000000	0.00	$266,315.05	$239,811.68	Agency Mortgage-Backed Securities
#334	FNMA FNMS 03.500 CLMA3992	B1V7KEBTP IMZEU4LTD 58	31418DNJ7	2050-04-01	3.500000	0.00	$17,253.37	$15,254.71	Agency Mortgage-Backed Securities
#335	FNMA FNMS 02.500 CIMA4404	B1V7KEBTP IMZEU4LTD 58	31418D3N0	2036-08-01	2.500000	0.00	$214,836.74	$196,719.32	Agency Mortgage-Backed Securities
#336	FNMA FNMS 03.500 CLMA3305	B1V7KEBTP IMZEU4LTD 58	31418CU77	2048-03-01	3.500000	0.00	$36.98	$33.00	Agency Mortgage-Backed Securities
#337	FNMA FNMS 04.000 CLMA3088	B1V7KEBTP IMZEU4LTD 58	31418CNE0	2047-08-01	4.000000	0.00	$2,354.55	$2,169.81	Agency Mortgage-Backed Securities
#338	FNMA FNMS 04.000 CKMA3524	B1V7KEBTP IMZEU4LTD 58	31418C4J0	2048-11-01	4.000000	0.00	$26,255.52	$23,277.83	Agency Mortgage-Backed Securities
#339	FNMA FNMS 04.500 CLFM7160	B1V7KEBTP IMZEU4LTD 58	3140XA5W8	2050-03-01	4.500000	0.00	$15,048.12	$14,117.89	Agency Mortgage-Backed Securities
#340	FNMA FNMS 03.500 CLFM5922	B1V7KEBTP IMZEU4LTD 58	3140X9SL0	2050-01-01	3.500000	0.00	$260,185.72	$230,727.35	Agency Mortgage-Backed Securities
#341	FMAC FEPC 06.000 CLRJ4167	S6XOOCT0I EG5ABCC6L 87	3142GUTZ6	2055-05-01	6.000000	0.00	$3,308,374.17	$3,328,010.48	Agency Mortgage-Backed Securities
#342	FMAC FEPC 06.000 CLRJ3094	S6XOOCT0I EG5ABCC6L 87	3142GTNL6	2054-12-01	6.000000	0.00	$573,796.39	$580,125.56	Agency Mortgage-Backed Securities
#343	FMAC FEPC 06.000 CLRJ3508	S6XOOCT0I EG5ABCC6L 87	3142GT3S3	2055-02-01	6.000000	0.00	$9,313.41	$9,396.23	Agency Mortgage-Backed Securities
#344	FMAC FEPC 06.500 CLSL7026	S6XOOCT0I EG5ABCC6L 87	31427UYY3	2056-10-01	6.500000	0.00	$1,378.91	$1,410.27	Agency Mortgage-Backed Securities
#345	FMAC FEPC 06.500 CLSL7022	S6XOOCT0I EG5ABCC6L 87	31427UYU1	2056-03-01	6.500000	0.00	$1,552.09	$1,600.36	Agency Mortgage-Backed Securities

#346	FMAC FEPC 05.000 CLSL5104	S6XOOCT0IEG5ABCC6L87	31427SU63	2054-05-01	5.000000	0.00	$481,052.47	$459,642.64	Agency Mortgage-Backed Securities
#347	FMAC FEPC 05.000 CLQY1784	S6XOOCT0IEG5ABCC6L87	31426K6W1	2055-05-01	5.000000	0.00	$57,214.96	$54,551.36	Agency Mortgage-Backed Securities
#348	FMAC FEPC 06.500 CLQX7524	S6XOOCT0IEG5ABCC6L87	31426DLE0	2055-02-01	6.500000	0.00	$377,388.34	$389,387.83	Agency Mortgage-Backed Securities
#349	FMAC FEPC 06.000 CLQX6727	S6XOOCT0IEG5ABCC6L87	31426CPM0	2055-02-01	6.000000	0.00	$1,009,175.77	$1,019,194.20	Agency Mortgage-Backed Securities
#350	FMAC FEPC 06.000 CLQX6746	S6XOOCT0IEG5ABCC6L87	31426CP81	2055-02-01	6.000000	0.00	$72,424.90	$72,555.50	Agency Mortgage-Backed Securities
#351	FMAC FEPC 05.500 CLTC2702	S6XOOCT0IEG5ABCC6L87	3130G13L4	2056-08-01	5.500000	0.00	$955,493.74	$936,127.37	Agency Mortgage-Backed Securities
#352	FMAC FEPC 03.500 CLRA1878	S6XOOCT0IEG5ABCC6L87	3133KHCP9	2049-12-01	3.500000	0.00	$20,004.74	$17,706.98	Agency Mortgage-Backed Securities
#353	USTR 1 7/8 BOND 51	254900HROIFWPRGM1V77	912810TB4	2051-11-15	1.875000	0.00	$54.55	$28.63	U.S. Treasuries (including strips)
#354	USTR 3 5/8 BOND 53	254900HROIFWPRGM1V77	912810TN8	2053-02-15	3.625000	0.00	$27.27	$20.75	U.S. Treasuries (including strips)
#355	USTR 4 NOTE G 31	254900HROIFWPRGM1V77	91282CJX0	2031-01-31	4.000000	0.00	$54.55	$53.51	U.S. Treasuries (including strips)
#356	USTR 4 1/8 NOTE K 33	254900HROIFWPRGM1V77	91282CQN4	2033-04-30	4.125000	0.00	$81.82	$80.28	U.S. Treasuries (including strips)
#357	USTR 4 1/8 NOTE Z 31	254900HROIFWPRGM1V77	91282CQU8	2031-05-31	4.125000	0.00	$163.64	$162.28	U.S. Treasuries (including strips)
#358	USTR 4 1/8 NOTE BD 28	254900HROIFWPRGM1V77	91282CQY0	2028-06-30	4.125000	0.00	$54.55	$54.88	U.S. Treasuries (including strips)
#359	USTR 4 3/4 BOND 45	254900HROIFWPRGM1V77	912810UJ5	2045-02-15	4.750000	0.00	$27.27	$25.64	U.S. Treasuries (including strips)
#360	USTR 4 5/8 NOTE Y 29	254900HROIFWPRGM1V77	91282CKP5	2029-04-30	4.625000	0.00	$27.27	$27.87	U.S. Treasuries (including strips)
#361	USTR 5 NOTE Q 33	254900HROIFWPRGM1V77	91282CRM5	2033-09-30	5.000000	0.00	$81.82	$82.89	U.S. Treasuries (including strips)

#362	USTR TINT 02/15/32	254900HROIFWPRGM1V77	9128334T4	2032-02-15	0.00	0.00	$11.77	$9.10	U.S. Treasuries (including strips)
#363	USTR TINT 02/15/33	254900HROIFWPRGM1V77	9128334V9	2033-02-15	0.00	0.00	$16.36	$12.03	U.S. Treasuries (including strips)
#364	USTR TINT 08/15/34	254900HROIFWPRGM1V77	9128334Y3	2034-08-15	0.00	0.00	$3.58	$2.43	U.S. Treasuries (including strips)
#365	USTR 4 5/8 BOND 46	254900HROIFWPRGM1V77	912810UT3	2046-02-15	4.625000	0.00	$109.09	$100.49	U.S. Treasuries (including strips)
#366	USTR TINT 02/15/36	254900HROIFWPRGM1V77	9128335B2	2036-02-15	0.00	0.00	$3.29	$2.06	U.S. Treasuries (including strips)
#367	USTR TINT 11/15/30	254900HROIFWPRGM1V77	9128337N4	2030-11-15	0.00	0.00	$0.40	$0.33	U.S. Treasuries (including strips)
#368	USTR TINT 05/15/32	254900HROIFWPRGM1V77	9128337R5	2032-05-15	0.00	0.00	$13.64	$10.42	U.S. Treasuries (including strips)
#369	USTR TINT 05/15/33	254900HROIFWPRGM1V77	9128337T1	2033-05-15	0.00	0.00	$19.56	$14.19	U.S. Treasuries (including strips)
#370	USTR TINT 05/15/34	254900HROIFWPRGM1V77	9128337V6	2034-05-15	0.00	0.00	$42.87	$29.53	U.S. Treasuries (including strips)
#371	USTR TINT 02/15/27	254900HROIFWPRGM1V77	912833PC8	2027-02-15	0.00	0.00	$12.76	$12.61	U.S. Treasuries (including strips)
#372	USTR TINT 05/15/28	254900HROIFWPRGM1V77	912833WQ9	2028-05-15	0.00	0.00	$2.91	$2.71	U.S. Treasuries (including strips)
#373	USTR TINT 11/15/35	254900HROIFWPRGM1V77	912833X96	2035-11-15	0.00	0.00	$3.56	$2.26	U.S. Treasuries (including strips)
#374	USTR 3 7/8 NOTE AT 27	254900HROIFWPRGM1V77	91282CLQ2	2027-10-15	3.875000	0.00	$27.27	$27.18	U.S. Treasuries (including strips)
#375	USTR TINT 05/15/29	254900HROIFWPRGM1V77	912833XS4	2029-05-15	0.00	0.00	$10.37	$9.21	U.S. Treasuries (including strips)
#376	USTR TINT 05/15/30	254900HROIFWPRGM1V77	912833XU9	2030-05-15	0.00	0.00	$19.37	$16.36	U.S. Treasuries (including strips)
#377	USTR TINT 02/15/31	254900HROIFWPRGM1V77	912833XZ8	2031-02-15	0.00	0.00	$18.03	$14.65	U.S. Treasuries (including strips)
#378	USTR TINT 01/31/27	254900HROIFWPRGM1V77	912834VL9	2027-01-31	0.00	0.00	$0.01	$0.01	U.S. Treasuries (including strips)
#379	USTR TINT 11/15/31	254900HROIFWPRGM1V77	9128337Q7	2031-11-15	0.00	0.00	$47.26	$37.00	U.S. Treasuries (including strips)

#380	USTR TINT 05/15/31	254900HROIFWPRGM1V77	9128337P9	2031-05-15	0.00	0.00	$10.85	$8.72	U.S. Treasuries (including strips)
#381	USTR TINT 08/15/35	254900HROIFWPRGM1V77	9128335A4	2035-08-15	0.00	0.00	$16.75	$10.78	U.S. Treasuries (including strips)
#382	USTR TINT 02/15/35	254900HROIFWPRGM1V77	9128334Z0	2035-02-15	0.00	0.00	$14.76	$9.77	U.S. Treasuries (including strips)
#383	USTR 4 NOTE AV 27	254900HROIFWPRGM1V77	91282CMB4	2027-12-15	4.000000	0.00	$985,745.45	$995,166.89	U.S. Treasuries (including strips)
#384	USTR 0 5/8 NOTE T 27	254900HROIFWPRGM1V77	91282CBB6	2027-12-31	0.625000	0.00	$27.27	$26.14	U.S. Treasuries (including strips)
#385	USTR 4 NOTE K 32	254900HROIFWPRGM1V77	91282CNA5	2032-04-30	4.000000	0.00	$190.91	$187.49	U.S. Treasuries (including strips)
#386	USTR BILL 11/05/26	254900HROIFWPRGM1V77	912797UM7	2026-11-05	0.00	0.00	$27.27	$27.26	U.S. Treasuries (including strips)
#387	USTR 4 1/4 NOTE E 35	254900HROIFWPRGM1V77	91282CNT4	2035-08-15	4.250000	0.00	$27.27	$26.20	U.S. Treasuries (including strips)
#388	USTR 3 1/2 NOTE K 30	254900HROIFWPRGM1V77	91282CGZ8	2030-04-30	3.500000	0.00	$81.82	$80.05	U.S. Treasuries (including strips)
#389	USTR 4 NOTE F 35	254900HROIFWPRGM1V77	91282CPJ4	2035-11-15	4.000000	0.00	$109.09	$103.66	U.S. Treasuries (including strips)
#390	USTR TINT 02/15/34	254900HROIFWPRGM1V77	9128334X5	2034-02-15	0.00	0.00	$36.00	$25.14	U.S. Treasuries (including strips)
#391	USTR TINT 08/15/33	254900HROIFWPRGM1V77	9128334W7	2033-08-15	0.00	0.00	$6.97	$4.99	U.S. Treasuries (including strips)
#392	USTR TINT 08/15/32	254900HROIFWPRGM1V77	9128334U1	2032-08-15	0.00	0.00	$1.32	$1.00	U.S. Treasuries (including strips)
#393	USTR TINT 08/15/31	254900HROIFWPRGM1V77	9128334S6	2031-08-15	0.00	0.00	$48.66	$38.61	U.S. Treasuries (including strips)
#394	USTR 4 1/2 NOTE P 33	254900HROIFWPRGM1V77	91282CRJ2	2033-08-31	4.500000	0.00	$81.82	$80.81	U.S. Treasuries (including strips)
#395	USTR 4 1/4 NOTE BE 28	254900HROIFWPRGM1V77	91282CRB9	2028-07-31	4.250000	0.00	$190.91	$191.78	U.S. Treasuries (including strips)
#396	USTR 4 1/4 NOTE M 33	254900HROIFWPRGM1V77	91282CQW4	2033-06-30	4.250000	0.00	$54.55	$53.50	U.S. Treasuries (including strips)

#397	USTR 4 1/4 NOTE L 33	254900HROIFWPRGM1V77	91282CQT1	2033-05-31	4.250000	0.00	$27.27	$26.86	U.S. Treasuries (including strips)
#398	USTR 4 NOTE BC 28	254900HROIFWPRGM1V77	91282CQS3	2028-05-31	4.000000	0.00	$54.55	$54.97	U.S. Treasuries (including strips)
#399	USTR 3 1/2 NOTE AG 30	254900HROIFWPRGM1V77	91282CPN5	2030-11-30	3.500000	0.00	$54.55	$52.84	U.S. Treasuries (including strips)
#400	USTR 3 5/8 NOTE AF 30	254900HROIFWPRGM1V77	91282CPD7	2030-10-31	3.625000	0.00	$54.55	$53.34	U.S. Treasuries (including strips)
#401	USTR 4 NOTE Z 30	254900HROIFWPRGM1V77	91282CNG2	2030-05-31	4.000000	0.00	$27.27	$27.08	U.S. Treasuries (including strips)
#402	USTR 4 7/8 NOTE AT 29	254900HROIFWPRGM1V77	91282CRQ6	2029-10-15	4.875000	0.00	$354.55	$357.02	U.S. Treasuries (including strips)
#403	USTR 4 1/8 NOTE AF 29	254900HROIFWPRGM1V77	91282CLR0	2029-10-31	4.125000	0.00	$27.27	$27.40	U.S. Treasuries (including strips)
#404	USTR 4 1/8 NOTE N 31	254900HROIFWPRGM1V77	91282CLD1	2031-07-31	4.125000	0.00	$27.27	$26.82	U.S. Treasuries (including strips)
#405	USTR 3 3/8 NOTE C 33	254900HROIFWPRGM1V77	91282CHC8	2033-05-15	3.375000	0.00	$27.27	$25.48	U.S. Treasuries (including strips)
#406	USTR 4 NOTE H 30	254900HROIFWPRGM1V77	91282CGQ8	2030-02-28	4.000000	0.00	$27.27	$26.86	U.S. Treasuries (including strips)
#407	USTR 0 5/8 NOTE E 30	254900HROIFWPRGM1V77	91282CAE1	2030-08-15	0.625000	0.00	$27.27	$23.47	U.S. Treasuries (including strips)
#408	USTR 1 3/4 NOTE F 29	254900HROIFWPRGM1V77	912828YS3	2029-11-15	1.750000	0.00	$27.27	$25.25	U.S. Treasuries (including strips)
#409	USTR 4 3/4 BOND 56	254900HROIFWPRGM1V77	912810UR7	2056-02-15	4.750000	0.00	$27.27	$25.20	U.S. Treasuries (including strips)
#410	USTR 4 3/4 BOND 53	254900HROIFWPRGM1V77	912810TV0	2053-11-15	4.750000	0.00	$27.27	$25.47	U.S. Treasuries (including strips)
#411	USTR 4 BOND 52	254900HROIFWPRGM1V77	912810TL2	2052-11-15	4.000000	0.00	$27.27	$22.50	U.S. Treasuries (including strips)
#412	USTR 2 3/4 BOND 47	254900HROIFWPRGM1V77	912810RZ3	2047-11-15	2.750000	0.00	$27.27	$18.54	U.S. Treasuries (including strips)
#413	USTR BILL 01/14/27	254900HROIFWPRGM1V77	912797VT1	2027-01-14	0.00	0.00	$27.27	$27.05	U.S. Treasuries (including strips)
#414	USTR BILL 12/24/26	254900HROIFWPRGM1V77	912797TC1	2026-12-24	0.00	0.00	$27.27	$27.11	U.S. Treasuries (including strips)

#415	USTR TINT 04/30/27	254900HROI FWPRGM1V 77	912834VU9	2027-04-30	0.00	0.00	$0.04	$0.04	U.S. Treasuries (including strips)
#416	USTR TINT 02/28/27	254900HROI FWPRGM1V 77	912834VQ8	2027-02-28	0.00	0.00	$0.03	$0.03	U.S. Treasuries (including strips)
#417	USTR TINT 10/31/29	254900HROI FWPRGM1V 77	912834D96	2029-10-31	0.00	0.00	$0.05	$0.04	U.S. Treasuries (including strips)
#418	USTR TINT 05/15/36	254900HROI FWPRGM1V 77	912833Y20	2036-05-15	0.00	0.00	$16.69	$10.34	U.S. Treasuries (including strips)
#419	USTR TINT 08/15/30	254900HROI FWPRGM1V 77	912833XY1	2030-08-15	0.00	0.00	$0.99	$0.82	U.S. Treasuries (including strips)
#420	USTR TINT 02/15/30	254900HROI FWPRGM1V 77	912833XX3	2030-02-15	0.00	0.00	$10.93	$9.34	U.S. Treasuries (including strips)
#421	USTR TINT 11/15/29	254900HROI FWPRGM1V 77	912833XT2	2029-11-15	0.00	0.00	$0.44	$0.38	U.S. Treasuries (including strips)
#422	USTR TINT 08/15/29	254900HROI FWPRGM1V 77	912833XP0	2029-08-15	0.00	0.00	$14.08	$12.34	U.S. Treasuries (including strips)
#423	USTR TINT 02/15/29	254900HROI FWPRGM1V 77	912833XN5	2029-02-15	0.00	0.00	$22.10	$19.85	U.S. Treasuries (including strips)
#424	USTR TINT 05/15/35	254900HROI FWPRGM1V 77	912833X88	2035-05-15	0.00	0.00	$9.94	$6.49	U.S. Treasuries (including strips)
#425	USTR TINT 11/15/28	254900HROI FWPRGM1V 77	912833WR7	2028-11-15	0.00	0.00	$0.34	$0.31	U.S. Treasuries (including strips)
#426	USTR TINT 08/15/28	254900HROI FWPRGM1V 77	912833RZ5	2028-08-15	0.00	0.00	$21.27	$19.59	U.S. Treasuries (including strips)
#427	USTR TINT 02/15/28	254900HROI FWPRGM1V 77	912833RY8	2028-02-15	0.00	0.00	$77.89	$73.48	U.S. Treasuries (including strips)
#428	USTR TINT 11/15/27	254900HROI FWPRGM1V 77	912833QB9	2027-11-15	0.00	0.00	$3.59	$3.43	U.S. Treasuries (including strips)
#429	USTR TINT 08/15/27	254900HROI FWPRGM1V 77	912833PE4	2027-08-15	0.00	0.00	$6.08	$5.88	U.S. Treasuries (including strips)
#430	USTR TINT 05/15/27	254900HROI FWPRGM1V 77	912833PD6	2027-05-15	0.00	0.00	$34.98	$34.19	U.S. Treasuries (including strips)
#431	USTR TINT 11/15/26	254900HROI FWPRGM1V 77	912833PB0	2026-11-15	0.00	0.00	$2.98	$2.98	U.S. Treasuries (including strips)

#432	USTR TINT 11/15/34	254900HROI FWPRGM1V 77	9128337W4	2034-11-15	0.00	0.00	$2.05	$1.37	U.S. Treasuries (including strips)
#433	USTR TINT 11/15/33	254900HROI FWPRGM1V 77	9128337U8	2033-11-15	0.00	0.00	$2.82	$2.00	U.S. Treasuries (including strips)
#434	USTR TINT 11/15/32	254900HROI FWPRGM1V 77	9128337S3	2032-11-15	0.00	0.00	$1.55	$1.16	U.S. Treasuries (including strips)
#435	USTR TINT 08/15/36	254900HROI FWPRGM1V 77	9128337E4	2036-08-15	0.00	0.00	$61.22	$37.35	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, Inc.	F1+
#2	Moody's Investors Service, Inc.	P-2
#3	Standard and Poor's Ratings Services	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	3.95%
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:	$300,000,000.00
b. *Excluding* the value of any sponsor support:	$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	0.90%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	Bank of Nova Scotia
Item C.2. The title of the issue	Bank of Nova Scotia 3.940000%
Coupon, if applicable	
Item C.3. The CUSIP	ARP1NHX45
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	0001041839
c. The RSSD ID; or	
d. Other unique identifier	ARP1NHX45_3.94_1102

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)	
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	FNMA FNMS 04.500 CLCB9452	B1V7KEBTPIMZEU4LTD58	3140QVQE7	2054-11-01	4.500000	0.00	$8,211,608.40	$7,642,716.38	Agency Mortgage-Backed Securities
#2	FNMA FNMS 03.500 CLCB3267	B1V7KEBTPIMZEU4LTD58	3140QNTZ5	2052-04-01	3.500000	0.00	$4,147,278.34	$3,642,913.07	Agency Mortgage-Backed Securities
#3	FNMA FNMS 05.500 CLBY7322	B1V7KEBTPIMZEU4LTD58	3140NQD47	2053-09-01	5.500000	0.00	$2,091,596.71	$2,067,874.99	Agency Mortgage-Backed Securities
#4	FNMA FNMS 07.000 CLDF3276	B1V7KEBTPIMZEU4LTD58	3140BTUA1	2055-10-01	7.000000	0.00	$2,030,790.88	$2,113,732.22	Agency Mortgage-Backed Securities
#5	FNMA FNMS 07.000 CLDD5489	B1V7KEBTPIMZEU4LTD58	3140B6C37	2055-04-01	7.000000	0.00	$2,253,800.93	$2,349,747.24	Agency Mortgage-Backed Securities
#6	FMAC FEPC 07.000 CLSD6999	S6XOOCT0IEG5ABCC6L87	3132DUX44	2054-11-01	7.000000	0.00	$5,327,849.14	$5,545,432.58	Agency Mortgage-Backed Securities

#7	FMAC FEPC 05.500 CLSD3600	S6XOOCT0IEG5ABCC6L87	3132DQ7M2	2053-08-01	5.500000	0.00	$9,348,242.40	$9,240,892.38	Agency Mortgage-Backed Securities
#8	FMAC FEPC 05.500 CLTC6640	S6XOOCT0IEG5ABCC6L87	3130G6HS3	2056-09-01	5.500000	0.00	$242,694.79	$237,787.16	Agency Mortgage-Backed Securities
#9	FMAC FEPC 05.500 CLTC5700	S6XOOCT0IEG5ABCC6L87	3130G5GJ6	2056-09-01	5.500000	0.00	$465,534.17	$455,893.69	Agency Mortgage-Backed Securities
#10	FMAC FEPC 02.000 CLSD4959	S6XOOCT0IEG5ABCC6L87	3132DSQL9	2052-03-01	2.000000	0.00	$6,893,382.75	$5,377,308.06	Agency Mortgage-Backed Securities
#11	FMAC FEPC 07.000 ZLSI2146	S6XOOCT0IEG5ABCC6L87	3133USL33	2053-10-01	7.000000	0.00	$2,444,461.48	$2,546,057.92	Agency Mortgage-Backed Securities
#12	FNMA FNMS 05.500 CLDF4066	B1V7KEBTPIMZEU4LTD58	3140BUQU9	2055-11-01	5.500000	0.00	$349,135.04	$342,058.26	Agency Mortgage-Backed Securities
#13	FNMA FNMS 04.000 CLCB3531	B1V7KEBTPIMZEU4LTD58	3140QN4R0	2052-05-01	4.000000	0.00	$1,419,838.99	$1,291,651.99	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	DBRS Ltd.	R-1 H
#2	Fitch, Inc.	F1+
#3	Moody's Investors Service, Inc.	P-1
#4	Standard and Poor's Ratings Services	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:	$42,000,000.00
b. *Excluding* the value of any sponsor support:	$42,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 178

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC Dominion Securities Inc.

Item C.2. The title of the issue Coupon, if applicable	Rbc Dominion Securities Inc:0. Repo - 02nov26 3.940000%
Item C.3. The CUSIP	ARP1NI247
Item C.4. The LEI	549300QJJX6CVVUXLE15
Item C.5. Other identifier (8)	
a. The ISIN;	N/A
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	ARP1NI247_3.94_1102
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)	
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	GNMA GNRA 2024-110 FL	549300M8ZYFG0OCMTT87	38384QWZ7	2054-07-20	5.174500	0.00	$34,774,489.00	$34,640,550.12	Agency Collateralized Mortgage Obligation
#2	GNMA GNRA 2024-171 FA	549300M8ZYFG0OCMTT87	38384XQD8	2054-10-20	5.024500	0.00	$4,214.23	$4,130.31	Agency Collateralized Mortgage Obligation

#3	GNMA GNRA 2025-006 EF	549300M8ZYFG0OCMTT87	38385B5M8	2055-01-20	4.974500	0.00	$497.06	$496.24	Agency Collateralized Mortgage Obligation
#4	GNMA GNRA 2025-062 FE	549300M8ZYFG0OCMTT87	38385FPM7	2055-04-20	4.924500	0.00	$4,481,182.07	$4,464,726.79	Agency Collateralized Mortgage Obligation
#5	GNMA GNRA 2025-083 KF	549300M8ZYFG0OCMTT87	38385GRS0	2055-05-20	5.074500	0.00	$1,318.21	$1,318.08	Agency Collateralized Mortgage Obligation
#6	GNMA GNRA 2025-080 FD	549300M8ZYFG0OCMTT87	38385GCR8	2055-05-20	5.274500	0.00	$518.82	$518.34	Agency Collateralized Mortgage Obligation
#7	GNMA GNRA 2025-060 KF	549300M8ZYFG0OCMTT87	38385FL82	2055-04-20	4.924500	0.00	$1,721.54	$1,714.30	Agency Collateralized Mortgage Obligation
#8	GNMA GNRA 2025-060 YF	549300M8ZYFG0OCMTT87	38385FJ44	2055-03-20	5.074500	0.00	$485.82	$483.91	Agency Collateralized Mortgage Obligation
#9	GNMA GNRA 2024-202 FB	549300M8ZYFG0OCMTT87	38385AHQ8	2054-12-20	4.934500	0.00	$4,084,105.68	$4,073,395.90	Agency Collateralized Mortgage Obligation
#10	GNMA GNRA 2024-164 FH	549300M8ZYFG0OCMTT87	38384XRY1	2054-10-20	5.074500	0.00	$47,749,764.26	$47,006,662.42	Agency Collateralized Mortgage Obligation
#11	GNMA GNRA 2024-149 FA	549300M8ZYFG0OCMTT87	38384WXA8	2054-09-20	4.984500	0.00	$50,225,021.40	$50,128,116.24	Agency Collateralized Mortgage Obligation
#12	GNMA GNRA 2024-117 FH	549300M8ZYFG0OCMTT87	38384Q3C0	2054-07-20	5.174500	0.00	$23,880,398.87	$23,787,703.71	Agency Collateralized Mortgage Obligation
#13	GNMA GNRA 2022-075 FA	549300M8ZYFG0OCMTT87	38383RJX6	2052-04-20	4.000000	0.00	$146,228,945.93	$130,566,379.77	Agency Collateralized Mortgage Obligation
#14	GNMA GNRA 2022-006 FA	549300M8ZYFG0OCMTT87	38383GLA7	2052-01-20	3.500000	0.00	$34,637,840.50	$30,006,422.57	Agency Collateralized Mortgage Obligation
#15	GNMA GNRA 2021-214 FA	549300M8ZYFG0OCMTT87	38383FBN2	2051-12-20	2.500000	0.00	$70,496,757.88	$56,849,110.33	Agency Collateralized Mortgage Obligation
#16	GNMA GNRA 2022-024 FA	549300M8ZYFG0OCMTT87	38383F3M3	2052-02-20	3.000000	0.00	$185,872,857.56	$157,095,340.16	Agency Collateralized Mortgage Obligation

#17	GNMA GNRA 2021-175 BF	549300M8ZYFG0OCMTT87	38383CB41	2051-10-20	3.500000	0.00	$7,588,852.83	$6,536,675.25	Agency Collateralized Mortgage Obligation
#18	GNMA GNRA 2025-115 FC	549300M8ZYFG0OCMTT87	38381PAL7	2055-07-20	4.974500	0.00	$832.45	$830.46	Agency Collateralized Mortgage Obligation
#19	GNMA GNRA 2021-193 EF	549300M8ZYFG0OCMTT87	38383DRX8	2051-11-20	2.500000	0.00	$98,090,446.59	$79,590,533.82	Agency Collateralized Mortgage Obligation
#20	GNMA GNRA 2021-223 FA	549300M8ZYFG0OCMTT87	38383FHH9	2051-12-20	2.500000	0.00	$29,752,714.03	$24,102,835.61	Agency Collateralized Mortgage Obligation
#21	GNMA GNRA 2023-001 TF	549300M8ZYFG0OCMTT87	38383VBA5	2053-01-20	4.874500	0.00	$33,658,947.50	$32,985,096.21	Agency Collateralized Mortgage Obligation
#22	GNMA GNII SF MA4652 M	549300M8ZYFG0OCMTT87	36179TEZ4	2047-08-20	3.500000	0.00	$120.91	$107.87	Agency Mortgage-Backed Securities
#23	FMAC FEPC 07.000 CLRQ0067	S6XOOCT0IEG5ABCC6L87	3142J6CD3	2055-11-01	7.000000	0.00	$676.57	$704.20	Agency Mortgage-Backed Securities
#24	FMAC FEPC 05.500 CLRJ7455	S6XOOCT0IEG5ABCC6L87	3142GYH99	2056-09-01	5.500000	0.00	$43,039,062.71	$42,124,936.95	Agency Mortgage-Backed Securities
#25	FMAC FEPC 05.500 CLRJ7219	S6XOOCT0IEG5ABCC6L87	3142GYAV7	2056-08-01	5.500000	0.00	$11,300,371.85	$11,065,047.89	Agency Mortgage-Backed Securities
#26	FNMA FNMS 06.500 CLCC3420	B1V7KEBTPIMZEU4LTD58	3140Y9YS7	2056-09-01	6.500000	0.00	$11,642,858.33	$12,022,498.30	Agency Mortgage-Backed Securities
#27	FNMA FNMS 05.500 CLCC3335	B1V7KEBTPIMZEU4LTD58	3140Y9V50	2056-09-01	5.500000	0.00	$39,794,441.45	$39,194,960.31	Agency Mortgage-Backed Securities
#28	FNMA FNMS 06.000 CLCC3251	B1V7KEBTPIMZEU4LTD58	3140Y9TH7	2056-08-01	6.000000	0.00	$992.47	$1,000.90	Agency Mortgage-Backed Securities
#29	FNMA FNMS 07.000 CLFA1000	B1V7KEBTPIMZEU4LTD58	3140W1DE0	2055-02-01	7.000000	0.00	$1,081,940.67	$1,126,125.93	Agency Mortgage-Backed Securities
#30	FMAC FEPC 02.000 CLSD8182	S6XOOCT0IEG5ABCC6L87	3132DWCT8	2051-12-01	2.000000	0.00	$8,992,940.59	$6,939,304.69	Agency Mortgage-Backed Securities

#31	GNMA GNII SF MA9173 M	549300M8ZY FG0OCMTT 87	36179YFN9	2053-09-20	6.500000	0.00	$2,128,758.46	$2,196,742.73	Agency Mortgage-Backed Securities
#32	GNMA GNII SF MA9849 M	549300M8ZY FG0OCMTT 87	36179Y5J9	2054-08-20	4.500000	0.00	$1,032.45	$956.48	Agency Mortgage-Backed Securities
#33	GNMA GNII SF MA8427 M	549300M8ZY FG0OCMTT 87	36179XLG9	2052-11-20	4.500000	0.00	$181,900.14	$170,658.71	Agency Mortgage-Backed Securities
#34	GNMA GNII SF MA8347 M	549300M8ZY FG0OCMTT 87	36179XHY5	2052-10-20	4.500000	0.00	$703.47	$659.59	Agency Mortgage-Backed Securities
#35	GNMA GNII SF MA8201 M	549300M8ZY FG0OCMTT 87	36179XDE3	2052-08-20	4.500000	0.00	$2,050.74	$1,924.00	Agency Mortgage-Backed Securities
#36	GNMA GNII SF MA7649 M	549300M8ZY FG0OCMTT 87	36179WQA9	2051-10-20	2.500000	0.00	$641.38	$526.07	Agency Mortgage-Backed Securities
#37	GNMA GNII SF MA7534 M	549300M8ZY FG0OCMTT 87	36179WLP1	2051-08-20	2.500000	0.00	$5,849,691.06	$4,797,997.86	Agency Mortgage-Backed Securities
#38	GNMA GNII SF MA8045 M	549300M8ZY FG0OCMTT 87	36179W5E4	2052-05-20	4.000000	0.00	$686.23	$624.34	Agency Mortgage-Backed Securities
#39	GNMA GNII SF MA5875 M	549300M8ZY FG0OCMTT 87	36179UQ47	2049-04-20	3.500000	0.00	$92.32	$81.93	Agency Mortgage-Backed Securities
#40	FMAC FEPC 03.000 CLSD8010	S6XOOCT0I EG5ABCC6L 87	3132DV3T0	2049-09-01	3.000000	0.00	$16,606,743.24	$14,154,868.32	Agency Mortgage-Backed Securities
#41	FMAC FEPC 05.500 CLRJ5494	S6XOOCT0I EG5ABCC6L 87	3142GWC80	2055-12-01	5.500000	0.00	$949.03	$933.01	Agency Mortgage-Backed Securities
#42	GNMA GNII SF MA8647 M	549300M8ZY FG0OCMTT 87	36179XTC0	2053-02-20	5.000000	0.00	$680.83	$657.17	Agency Mortgage-Backed Securities
#43	GNMA GNII SF MA9015 M	549300M8ZY FG0OCMTT 87	36179YAQ7	2053-07-20	4.500000	0.00	$1,642.11	$1,539.70	Agency Mortgage-Backed Securities
#44	FMAC FEPC 05.500 CLRJ7454	S6XOOCT0I EG5ABCC6L 87	3142GYH81	2056-09-01	5.500000	0.00	$66,863,080.83	$65,566,642.87	Agency Mortgage-Backed Securities

#45	GNMA GNII SF MB0997 M	549300M8ZY FG0OCMTT 87	3618N6DB0	2056-03-20	5.500000	0.00	$35,334,472.24	$34,636,636.06	Agency Mortgage-Backed Securities
#46	GNMA GNII SF MB0147 M	549300M8ZY FG0OCMTT 87	3618N5EV7	2055-01-20	5.500000	0.00	$674.05	$664.16	Agency Mortgage-Backed Securities
#47	GNMA GNII SF MA9965 M	549300M8ZY FG0OCMTT 87	36180ACA9	2054-10-20	5.500000	0.00	$1,102,363.14	$1,087,625.16	Agency Mortgage-Backed Securities
#48	GNMA GNII SF MA9599 M	549300M8ZY FG0OCMTT 87	36179YUY8	2054-04-20	2.500000	0.00	$782.03	$646.21	Agency Mortgage-Backed Securities
#49	GNMA GNII SF MA9540 M	549300M8ZY FG0OCMTT 87	36179YS54	2054-03-20	5.000000	0.00	$5,823.18	$5,598.73	Agency Mortgage-Backed Securities
#50	GNMA GNII SF MA9362 M	549300M8ZY FG0OCMTT 87	36179YMK7	2053-12-20	5.500000	0.00	$685.84	$676.73	Agency Mortgage-Backed Securities
#51	FNMA FNMS 05.500 CLCC3374	B1V7KEBTP IMZEU4LTD 58	3140Y9XC3	2056-09-01	5.500000	0.00	$33,698,294.16	$33,041,330.96	Agency Mortgage-Backed Securities
#52	FMAC FEPC 07.000 CLSL4082	S6XOOCT0I EG5ABCC6L 87	31427RRC6	2055-08-01	7.000000	0.00	$481,326.29	$501,325.34	Agency Mortgage-Backed Securities
#53	GNMA GNII SF MB0204 M	549300M8ZY FG0OCMTT 87	3618N5GN3	2055-02-20	5.000000	0.00	$853.94	$817.24	Agency Mortgage-Backed Securities
#54	GNMA GNII SF MB1143 M	549300M8ZY FG0OCMTT 87	3618N6HV2	2056-05-20	5.500000	0.00	$120,426.75	$118,055.13	Agency Mortgage-Backed Securities
#55	GNMA GNII SF MA4511 M	549300M8ZY FG0OCMTT 87	36179TAL9	2047-06-20	4.000000	0.00	$93.73	$85.99	Agency Mortgage-Backed Securities
#56	GNMA GNII SF MA5529 M	549300M8ZY FG0OCMTT 87	36179UEA6	2048-10-20	4.500000	0.00	$124.97	$118.54	Agency Mortgage-Backed Securities
#57	GNMA GNII SF MA7254 M	549300M8ZY FG0OCMTT 87	36179WBX5	2051-03-20	2.000000	0.00	$27,713,469.59	$21,827,325.72	Agency Mortgage-Backed Securities
#58	GNMA GNII SF MA7828 M	549300M8ZY FG0OCMTT 87	36179WVV7	2052-01-20	3.000000	0.00	$642.17	$548.39	Agency Mortgage-Backed Securities

#59	GNMA GNII SF MA8202 M	549300M8ZY FG0OCMTT 87	36179XDF0	2052-08-20	5.000000	0.00	$2,643.00	$2,551.19	Agency Mortgage-Backed Securities
#60	USTR 4 NOTE G 31	254900HROI FWPRGM1V 77	91282CJX0	2031-01-31	4.000000	0.00	$3,344,200.00	$3,275,002.83	U.S. Treasuries (including strips)
#61	USTR 2 7/8 NOTE C 32	254900HROI FWPRGM1V 77	91282CEP2	2032-05-15	2.875000	0.00	$826,000.00	$758,214.31	U.S. Treasuries (including strips)
#62	USTR 0 1/8 TRIB 51	254900HROI FWPRGM1V 77	912810SV1	2051-02-15	0.125000	0.00	$224,965.13	$111,170.38	U.S. Treasuries (including strips)
#63	USTR 2 1/2 BOND 46	254900HROI FWPRGM1V 77	912810RQ3	2046-02-15	2.500000	0.00	$10,135,600.00	$6,676,978.97	U.S. Treasuries (including strips)
#64	USTR 2 1/8 TRIB 41	254900HROI FWPRGM1V 77	912810QP6	2041-02-15	2.125000	0.00	$608,460.72	$555,961.87	U.S. Treasuries (including strips)
#65	USTR 4 7/8 NOTE AT 29	254900HROI FWPRGM1V 77	91282CRQ6	2029-10-15	4.875000	0.00	$19,999,900.00	$20,116,857.99	U.S. Treasuries (including strips)
#66	USTR TINT 02/15/35	254900HROI FWPRGM1V 77	9128334Z0	2035-02-15	0.00	0.00	$0.07	$0.05	U.S. Treasuries (including strips)
#67	USTR TINT 02/15/34	254900HROI FWPRGM1V 77	9128334X5	2034-02-15	0.00	0.00	$131.59	$91.58	U.S. Treasuries (including strips)
#68	USTR 3 3/8 NOTE BL 27	254900HROI FWPRGM1V 77	91282CPL9	2027-11-30	3.375000	0.00	$22,946,000.00	$22,989,744.10	U.S. Treasuries (including strips)
#69	USTR 3 3/4 NOTE R 32	254900HROI FWPRGM1V 77	91282CPF2	2032-10-31	3.750000	0.00	$35,800.00	$34,418.77	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, Inc.	F1+
#2	Moody's Investors Service, Inc.	P-1
#3	Standard and Poor's Ratings Services	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:	$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	3.01%
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.	

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)	Edward Jones Money Market Fund
Date	2026-11-06
(Signature)*	Aaron J. Masek
Name of Signing Officer	Aaron J. Masek
Title of Signing Officer	Treasurer