Portfolio holdings are subject to change and may have changed since the date specified.

## **Allspring**

## **Government Money Market Fund**

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Government Agency Debt			
Fannie Mae	3135G04Z3	3 6/17/2025	5 44,703,00
Fannie Mae	3135G04Z3	3 6/17/2025	
Fannie Mae	3135G07H0		
Fannie Mae	3135G07J6		
Fannie Mae	3135G07J6		
Fannie Mae	3135G0X24		
Federal Farm Credit Banks	313312S35		
Federal Farm Credit Banks	313312U57		, ,
Federal Farm Credit Banks	313313BK		
Federal Farm Credit Banks	313313BL		
Federal Farm Credit Banks	313313BV9		
Federal Farm Credit Banks	313313EQ		
Federal Farm Credit Banks	313313FE		
Federal Farm Credit Banks	3133EL4W <sup>2</sup>		
Federal Farm Credit Banks	3133EL4W		
Federal Farm Credit Banks			, ,
	3133EN5B2		
Federal Farm Credit Banks	3133EN6L9		, ,
Federal Farm Credit Banks	3133EN7H7		
Federal Farm Credit Banks	3133ENKX7		
Federal Farm Credit Banks	3133ENKX7		
Federal Farm Credit Banks	3133ENZ94		, ,
Federal Farm Credit Banks	3133ENZ94		, ,
Federal Farm Credit Banks	3133EP2C8		
Federal Farm Credit Banks	3133EP2C8		
Federal Farm Credit Banks	3133EP4W2		
Federal Farm Credit Banks	3133EP4X0		
Federal Farm Credit Banks	3133EP6U4	4 4/1/2026	
Federal Farm Credit Banks	3133EPA70		, ,
Federal Farm Credit Banks	3133EPEW <sup>2</sup>	1 2/3/2025	5 40,000,00
Federal Farm Credit Banks	3133EPF59	9 11/21/2028	5 250,000,00
Federal Farm Credit Banks	3133EPFG	5 4/10/2028	5 60,000,00
Federal Farm Credit Banks	3133EPFH3	3 4/10/2025	5 100,000,00
Federal Farm Credit Banks	3133EPFH3	3 4/10/2025	5 200,000,00
Federal Farm Credit Banks	3133EPFP5	5 3/12/2025	5 350,000,00
Federal Farm Credit Banks	3133EPJR7	7 5/15/2025	5 2,500,00
Federal Farm Credit Banks	3133EPJR7	7 5/15/2025	5 120,000,00
Federal Farm Credit Banks	3133EPL86	6 12/11/2025	5 125,000,00
Federal Farm Credit Banks	3133EPLA	1 6/2/2025	5 200,000,00
Federal Farm Credit Banks	3133EPLG8	6/2/2025	5 70,000,00
Federal Farm Credit Banks	3133EPLG8	6/2/2025	5 115,000,00
Federal Farm Credit Banks	3133EPLU7	7 6/2/2025	5 60,000,00
Federal Farm Credit Banks	3133EPLX		
Federal Farm Credit Banks	3133EPLY9		
Federal Farm Credit Banks	3133EPNA9		
Federal Farm Credit Banks	3133EPNC		
Federal Farm Credit Banks	3133EPNP6		
Federal Farm Credit Banks	3133EPPQ2		
Federal Farm Credit Banks	3133EPPQ2		
Federal Farm Credit Banks	3133EPPQ2		
Federal Farm Credit Banks	3133EPQQ		
	3133EPQQ 3133EPRL		
Federal Farm Credit Banks			
Federal Farm Credit Banks	3133EPRW7		
Federal Farm Credit Banks	3133EPSJ		
Federal Farm Credit Banks	3133EPSJ	5 8/4/2025	5 115,000,00

SECURITY Federal Farm Credit Banks	CUSIP DAT 3133EPSJ5	8/4/2025	250,000,000
Federal Farm Credit Banks	3133EPU78	1/8/2025	50,000,000
Federal Farm Credit Banks	3133EPU78	1/8/2025	51,000,000
Federal Farm Credit Banks	3133EPUJ2	8/28/2025	93,000,000
Federal Farm Credit Banks	3133EPWQ4	11/22/2024	95,000,000
Federal Farm Credit Banks	3133EPY58	10/29/2025	160,000,000
Federal Farm Credit Banks	3133EPZE8	10/23/2025	125,000,000
Federal Farm Credit Banks	3133ERAG6	4/9/2026	100,000,000
Federal Farm Credit Banks	3133ERAZ4	12/12/2025	66,369,000
Federal Farm Credit Banks	3133ERBW0	6/20/2025	35,000,000
Federal Farm Credit Banks	3133ERBX8	1/23/2026	100,000,000
Federal Farm Credit Banks	3133ERCM1	4/24/2026	150,000,000
Federal Farm Credit Banks	3133ERDN8	2/2/2026	40,000,000
Federal Farm Credit Banks Federal Farm Credit Banks	3133ERDY4	5/9/2025	15,265,000
Federal Farm Credit Banks	3133ERDY4 3133ERET4	5/9/2025 2/17/2026	50,000,000
Federal Farm Credit Banks	3133EREY3	5/20/2026	100,000,000
Federal Farm Credit Banks	3133ERFD8	5/22/2025	25,000,000
Federal Farm Credit Banks	3133ERFS5	1/28/2026	200,000,000
Federal Farm Credit Banks	3133ERGH8	6/5/2026	450,000,000
Federal Farm Credit Banks	3133ERGM7	2/10/2026	90,000,000
Federal Farm Credit Banks	3133ERHC8	6/12/2026	65,000,000
Federal Farm Credit Banks	3133ERHP9	6/18/2026	70,000,000
Federal Farm Credit Banks	3133ERHZ7	6/24/2026	60,000,000
Federal Farm Credit Banks	3133ERJM4	3/27/2026	150,000,000
Federal Farm Credit Banks	3133ERJN2	6/26/2026	155,000,000
Federal Farm Credit Banks	3133ERKE0	7/8/2025	25,000,000
Federal Farm Credit Banks	3133ERLV1	7/22/2025	100,000,000
Federal Farm Credit Banks	3133ERMQ1	7/29/2026	60,000,000
Federal Farm Credit Banks	3133ERNN7	8/6/2026	175,000,000
Federal Farm Credit Banks	3133ERPU9	8/19/2026	62,000,000
Federal Farm Credit Banks Federal Farm Credit Banks	3133ERQJ3 3133ERQW4	7/23/2026 8/26/2026	110,000,000
Federal Farm Credit Banks	3133ERQW4 3133ERRM5	9/3/2026	70,000,000
Federal Farm Credit Banks	3133ERRZ6	9/4/2026	70,000,000
Federal Farm Credit Banks	3133ERSF9	3/11/2026	150,000,000
Federal Farm Credit Banks	3133ERSN2	9/9/2026	25,000,000
Federal Farm Credit Banks	3133ERTB7	9/17/2026	125,000,000
Federal Farm Credit Banks	3133ERTJ0	11/13/2025	250,000,000
Federal Home Loan Bank	3130A4CH3	3/14/2025	105,000,000
Federal Home Loan Bank	3130AMHL9	11/26/2024	10,000,000
Federal Home Loan Bank	3130ANAC4	10/28/2024	10,000,000
Federal Home Loan Bank	3130ANX88	9/27/2024	20,000,000
Federal Home Loan Bank	3130AV7L0	2/28/2025	61,630,000
Federal Home Loan Bank	3130AVX64	11/8/2024	95,000,000
Federal Home Loan Bank	3130AVYL0	2/10/2025	450,000,000
Federal Home Loan Bank	3130AVYS5	11/18/2024	250,000,000
Federal Home Loan Bank Federal Home Loan Bank	3130AWK25	7/3/2025	125,000,000
Federal Home Loan Bank	3130AWK25 3130AWP61	7/3/2025	200,000,000
Federal Home Loan Bank	3130AWF01 3130AWT59	3/14/2025	28,395,000
Federal Home Loan Bank	3130AWXD7	8/22/2025	200,000,000
Federal Home Loan Bank	3130AWXD7	8/22/2025	250,000,000
Federal Home Loan Bank	3130AX2W7	12/2/2024	500,000,000
Federal Home Loan Bank	3130AXAL2	12/19/2024	250,000,000
Federal Home Loan Bank	3130AXBW7	12/26/2024	200,000,000
Federal Home Loan Bank	3130AXE38	9/20/2024	203,000,000
Federal Home Loan Bank	3130AXJ33	10/16/2025	50,000,000
Federal Home Loan Bank	3130AXJ33	10/16/2025	100,000,000
Federal Home Loan Bank	3130AXJ66	4/11/2025	50,000,000
Federal Home Loan Bank	3130AXJ66	4/11/2025	100,000,000
Federal Home Loan Bank	3130AXJ66	4/11/2025	100,000,000

SECURTY         CUSIP         DATE         PRINCIPAL AUX01/F (3)           Federal Home Loan Bank         3130AXPC         10330202         200,000,000           Federal Home Loan Bank         3130AXPC         1132025         200,000,000           Federal Home Loan Bank         3130AXPC         11252024         200,000,000           Federal Home Loan Bank         3130AXPC         11252024         200,000,000           Federal Home Loan Bank         3130AXPC         11262025         200,000,000           Federal Home Loan Bank         3130BXPC         11262025         200,000,000           Federal Home Loan Bank         3130BXPC         11262025         200,000,000           Federal Home Loan Bank         3130BXPC         1262025         20,000,000           Federal Home Loan Bank         3130BXPC         1262025         20,000,000           Federal Home Loan Bank         3130BXPC         1262025		FIN	AL MATURITY	
Federal Home Loan Bank         3130AXS18         11/132025         500.000.000           Federal Home Loan Bank         3130AVSF1         11/22/2024         200.000.00           Federal Home Loan Bank         3130AVSF1         11/22/2024         224.000.000           Federal Home Loan Bank         3130AVCP1         11/22/2026         244.000.000           Federal Home Loan Bank         3130AVCP1         11/22/202         244.000.000           Federal Home Loan Bank         3130AVCP1         11/22/202         200.000.000           Federal Home Loan Bank         3130AVCP15         11/22/202         200.000.000           Federal Home Loan Bank         3130AVCP15         11/22/202         200.000.000           Federal Home Loan Bank         3130AVCP16         11/22/202         200.000.000           Federal Home Loan Bank         3130BVCP16         11/22/202         100.000.000           Federal Home Loan Bank         3130BVCP16         5132/202         100.000.000           Federal Home Loan Bank				
Federal Home Loan Bank         3130AVF15         11222020         200,000,000           Federal Home Loan Bank         3130AVF15         1222202         200,000,000           Federal Home Loan Bank         3130AVF17         1722202         120,000,000           Federal Home Loan Bank         3130AVF17         17622025         120,000,000           Federal Home Loan Bank         3130AVF19         17622025         150,000,000           Federal Home Loan Bank         3130AVF19         17222025         150,000,000           Federal Home Loan Bank         3130AVF19         17222025         250,000,000           Federal Home Loan Bank         3130AVF19         17222026         325,000,000           Federal Home Loan Bank         3130AVF12         12222026         325,000,000           Federal Home Loan Bank         3130BVF12         12222025         200,000,000           Federal Home Loan Bank         3130BVF12         12222025         20,000,000           Federal Home Loan Bank         3130BVF12         12222025         20,000,000           Federal Home Loan Bank         3130BVF12         12222025         21,000,000           Federal Home Loan Bank         3130BVF12         12222025         21,000,000           Federal Home Loan Bank         3130BVF14				
Federal Home Leam Bank         3130AYGF1         122/2024         200,000,000           Federal Home Laam Bank         3130AYC27         11/5/2026         244,000,000           Federal Home Laam Bank         3130AYC27         11/5/2026         200,000,000           Federal Home Laam Bank         3130AYC27         11/5/2026         200,000,000           Federal Home Laam Bank         3130AYC49         11/2/2025         200,000,000           Federal Home Laam Bank         3130AYC49         11/2/2026         200,000,000           Federal Home Laam Bank         3130AYC42         11/2/2026         200,000,000           Federal Home Laam Bank         3130AYC42         11/2/2026         200,000,000           Federal Home Laam Bank         3130AYC42         12/2/2026         200,000,000           Federal Home Laam Bank         3130BHL4         51/3/2/226         200,000,000           Federal Home Laam Bank         3130BHL4         51/3/2/226         20,000,000           Federal Home Laam Bank         3130BHL4         51/3/2/226         20,000,000           Federal Home Laam Bank         3130BHL4         5/3/2/2/26         100,000,000           Federal Home Laam Bank         3130BHL4         5/2/2/2/26         100,000,000           Federal Home Laam Bank <t< td=""><td></td><td></td><td></td><td></td></t<>				
Federal Home Lana Bank         9130A/CW4         1/2/026         244,000.000           Federal Home Lana Bank         3130A/CT7         1/5/2026         200,000.000           Federal Home Lana Bank         3130A/CT7         1/5/2026         1/50,000.000           Federal Home Lana Bank         3130A/CT69         1/2/2025         1/20,000.000           Federal Home Lana Bank         3130A/CT69         1/1/2/2025         220,000.000           Federal Home Lana Bank         3130A/CF42         1/2/2/2026         225,000.000           Federal Home Lana Bank         3130A/CF42         1/2/2/26         280,000.000           Federal Home Lana Bank         3130B/CF42         1/2/2/26         200,000.000           Federal Home Lana Bank         3130B/CF42         1/2/2/26         200,000.000           Federal Home Lana Bank         3130B/CF22         20,000.000         1/2/2/26         1/1/2/26         20,000.000           Federal Home Lana Bank         3130B/CF2         1/1/2/26         20,000.000         1/2/26/26         1/0.000.000           Federal Home Lana Bank         3130B/L47         5/3/2026         20,000.000         1/2/2026         1/1/2/2026         1/1/2/2026         1/1/2/2026         1/1/2/2026         1/1/2/2026         1/1/2/2026         1/1/2/2026         1/1/2/202				
Faderal Home Lam Bank         3130A/C27         116/2026         100,000,000           Federal Home Lam Bank         3130A/FUI5         112/2025         100,000,000           Federal Home Lam Bank         3130A/FUI5         112/2025         200,000,000           Federal Home Lam Bank         3130A/FUI5         112/2025         200,000,000           Federal Home Lam Bank         3130A/FUI5         112/2025         200,000,000           Federal Home Lam Bank         3130A/FUI5         112/2026         200,000,000           Federal Home Lam Bank         3130B/L20         216/0026         200,000,000           Federal Home Lam Bank         3130B/L41         52/2025         20,000,000           Federal Home Lam Bank         3130B/L41         52/2026         20,000,000           Federal Home Lam Bank         3130B/L41         52/2026         20,000,000           Federal Home Lam Bank         3130B/L41         52/2026         20,000,000           Federal Home Lam Bank         3130B/L41				
Faderal Home Lam Bank         3130A/FT9         14/2025         200,000,000           Faderal Home Lam Bank         3130A/FU6         1/20265         200,000,000           Faderal Home Lam Bank         3130A/FU6         1/20265         200,000,000           Federal Home Lam Bank         3130A/FU6         1/20265         220,000,000           Federal Home Lam Bank         3130A/FU6         1/10/2025         220,000,000           Federal Home Lam Bank         3130A/FU6         1/10/2026         220,000,000           Federal Home Lam Bank         3130B/FU2         1/20/2026         200,000,000           Federal Home Lam Bank         3130B/FU2         4/22/2026         1/0,000,000           Federal Home Lam Bank         3130B/FU2         4/22/2026         1/0,000,000           Federal Home Lam Bank         3130B/FU2         4/22/2026         20,000,000           Federal Home Lam Bank         3130B/FU4         5/32/2026         20,000,000           Federal Home Lam Bank         3130B/FE1         6/12/2026         20,000,000           Federal Home Lam Bank         3130B/FE1         6/12/2026         10,000,000           Federal Home Lam Bank         3130B/FE1         6/12/2026         10,000,000           Federal Home Lam Bank         3130B/FE1				
Federal Home Loam Bank         9130AVFU5         1/2/2025         190,000,000           Federal Home Loam Bank         9130AVFU5         1/2/2026         220,000,000           Federal Home Loam Bank         9130AVF26         1/2/2026         225,000,000           Federal Home Loam Bank         9130AVF26         1/2/2026         936,000,000           Federal Home Loam Bank         9130BV126         2/2/2026         936,000,000           Federal Home Loam Bank         9130BV126         4/2/2025         220,000,000           Federal Home Loam Bank         9130BV126         4/2/2026         100,000,000           Federal Home Loam Bank         9130BV126         4/2/2026         20,000,000           Federal Home Loam Bank         9130BV126         5/13/2025         20,000,000           Federal Home Loam Bank         9130BV126         4/6/2026         10,000,000           Federal Home Loam Bank         9130BV126 </td <td></td> <td></td> <td></td> <td></td>				
Federal Home Loan Bank         31304/FLIS         1/22025         220,000.000           Federal Home Loan Bank         31304/FAI         1/22026         225,000.000           Federal Home Loan Bank         31304/FAI         1/22026         236,000.000           Federal Home Loan Bank         313080/FAI         2/24/2025         100,000.000           Federal Home Loan Bank         313080/FAI         2/24/2025         200,000.000           Federal Home Loan Bank         313081/FAI         2/24/2025         200,000.000           Federal Home Loan Bank         313081/FAI         5/32025         20,000.000           Federal Home Loan Bank         313081/FEI         6/132025         20,000.000           Federal Home Loan Bank         313081/FEI         6/132025         20,000.000           Federal Home Loan Bank         313081/FEI         6/242025         10,000.000           Federal Home Loan Bank         313081/FEI         6/242026         10,000.000           Federal Home Loan Bank         313082				
Federal Home Loan Bank         3130AVGE0         11/02025         220,000.000           Federal Home Loan Bank         3130AVGE0         2/22026         226,000.000           Federal Home Loan Bank         3130B06U1         2/242025         100,000.000           Federal Home Loan Bank         3130B06U1         5/122025         200,000.000           Federal Home Loan Bank         3130B112/2         4/222026         100,000.000           Federal Home Loan Bank         3130B112/0         4/222025         20,000.000           Federal Home Loan Bank         3130B1160         5/132025         20,000.000           Federal Home Loan Bank         3130B1140         5/232025         20,000.000           Federal Home Loan Bank         3130B1140         5/232025         10,000.000           Federal Home Loan Bank         3130B1140         5/232025         10,000.000           Federal Home Loan Bank         3130B1140         4/422028         100,000.000           Federal Home Loan Bank         3130B1476         6/410226         20,000.000           Federal Home Loan Bank         3130B1476         6/412028         100,000.000           Federal Home Loan Bank         3130B2740         7/282028         100,000.000           Federal Home Loan Bank         3130B2747				
Federal Home Loan Bank         3130AYP42         1/28/2026         225,000.000           Federal Home Loan Bank         3130B00LB         2/24/2025         100,000.000           Federal Home Loan Bank         3130B00LB         2/24/2025         100,000.000           Federal Home Loan Bank         3130B12Y2         4/22/2025         200,000.000           Federal Home Loan Bank         3130B12Y2         4/22/2025         200,000.000           Federal Home Loan Bank         3130B114L         5/13/2025         2.0,000.000           Federal Home Loan Bank         3130B114L         5/3/2025         2.0,000.000           Federal Home Loan Bank         3130B14LF         5/3/2025         2.0,000.000           Federal Home Loan Bank         3130B14FE         6/4/2026         100.000.000           Federal Home Loan Bank         3130B14K0         4/10/2025         5.0,000.000           Federal Home Loan Bank         3130B274         7/28/2026         100,000.000           Federal Home Loan Bank         31				, ,
Federal Home Loan Bank         3130AYT30         2/9/2026         336,000,000           Federal Home Loan Bank         3130B0UL1         6/12/2025         120,000,000           Federal Home Loan Bank         3130B1UL1         6/12/2025         200,000,000           Federal Home Loan Bank         3130B1E00         6/13/2025         200,000,000           Federal Home Loan Bank         3130B1E00         6/13/2025         20,000,000           Federal Home Loan Bank         3130B1E00         6/13/2025         20,000,000           Federal Home Loan Bank         3130B1L4         7/5/30/2025         20,000,000           Federal Home Loan Bank         3130B1L4         6/32/2025         10,000,000           Federal Home Loan Bank         3130B1L66         6/2/2026         10,000,000           Federal Home Loan Bank         3130B1L66         6/2/2026         10,000,000           Federal Home Loan Bank         3130B1KA0         4/10/2026         10,000,000           Federal Home Loan Bank         3130B1KA0         4/10/2026         50,000,000           Federal Home Loan Bank         3130B2/24         7/28/2026         150,000,000           Federal Home Loan Bank         3130B2/24         7/28/2026         150,000,000           Federal Home Loan Bank         3130B2				
Federal Home Loan Bank         313080EU1         5/12/025         100,000,000           Federal Home Loan Bank         3130812Y2         4/22/025         200,000,000           Federal Home Loan Bank         3130812Y2         4/22/025         200,000,000           Federal Home Loan Bank         3130812Y2         4/22/025         20,000,000           Federal Home Loan Bank         313081147         5/30/2025         6.1,150,000           Federal Home Loan Bank         313081147         5/30/2025         20,000,000           Federal Home Loan Bank         313081146         5/23/2028         20,000,000           Federal Home Loan Bank         313081176         6/12/2028         100,000,000           Federal Home Loan Bank         313081176         6/12/2028         100,000,000           Federal Home Loan Bank         313081176         6/12/2028         100,000,000           Federal Home Loan Bank         313082144         7/12/2026         50,000,000           Federal Home Loan Bank         3130822N4         7/12/2026         100,000,000           Federal Home Loan Bank         3130822N4         7/12/2026         100,000,000           Federal Home Loan Bank         3130822N4         7/12/2026         100,000,000           Federal Home Loan Bank         313				
Federal Home Loan Bank         3130B12V2         4/22/2026         100,000,000           Federal Home Loan Bank         3130B1E00         5/13/2025         20,000,000           Federal Home Loan Bank         3130B1E00         5/13/2025         20,000,000           Federal Home Loan Bank         3130B1E00         5/13/2025         20,000,000           Federal Home Loan Bank         3130B1H14         5/32/2025         20,000,000           Federal Home Loan Bank         3130B1H4         5/32/2026         200,000,000           Federal Home Loan Bank         3130B1F56         6/12/2026         100,000,000           Federal Home Loan Bank         3130B1F56         6/2/4/2026         100,000,000           Federal Home Loan Bank         3130B1F56         6/2/4/2026         100,000,000           Federal Home Loan Bank         3130B1F26         7/2/2026         20,000,000           Federal Home Loan Bank         3130B2F26         2/2/2026         20,000,000           Federal Home Loan Bank         3130B2F26         2/2/2026         20,000,000           Federal Home Loan Bank         3130B2F26         2/2/2026         20,000,000           Federal Home Loan Bank         3130B2F77         2/2/2026         250,000,000           Federal Home Loan Bank         3133B42				
Federal Home Loan Bank         3130B1222         4/22/2026         100.000_000           Federal Home Loan Bank         3130B11E60         5/13/2025         20.000_000           Federal Home Loan Bank         3130B11L4         5/23/2025         61.000_000           Federal Home Loan Bank         3130B1L4         5/23/2025         61.000_000           Federal Home Loan Bank         3130B1L4         5/23/2028         20.000.000           Federal Home Loan Bank         3130B11F6         6/24/2028         100.000.000           Federal Home Loan Bank         3130B1TF6         6/24/2028         100.000.000           Federal Home Loan Bank         3130B1TF6         6/24/2028         100.000.000           Federal Home Loan Bank         3130B1TF6         6/24/2028         100.000.000           Federal Home Loan Bank         3130B241/6         7/15/2025         20.000.000           Federal Home Loan Bank         3130B2762         2/20/2026         100.000.000           Federal Home Loan Bank         3130B2762         2/20/2026         200.000.000           Federal Home Loan Bank         3130B2F74         3/20/2026         50.000.000           Federal Home Loan Bank         3130B2F74         3/20/2026         50.000.000           Federal Home Loan Bank         31				
Federal Home Loan Bank         313081E60         5/132025         20,000,000           Federal Home Loan Bank         313081E04         5/232025         26,000,000           Federal Home Loan Bank         313081147         5/302025         26,150,000           Federal Home Loan Bank         313081147         5/302025         200,000,000           Federal Home Loan Bank         313081196         6/222022         200,000,000           Federal Home Loan Bank         313081176         6/24/2026         100,000,000           Federal Home Loan Bank         313081176         6/24/2026         100,000,000           Federal Home Loan Bank         313081740         4/6/2028         100,000,000           Federal Home Loan Bank         31308244         7/29/2026         100,000,000           Federal Home Loan Bank         31308244         7/29/2026         100,000,000           Federal Home Loan Bank         31308277         2/202026         200,000,000           Federal Home Loan Bank         313082777         2/20202         200,000,000           Federal Home Loan Bank         313082777         2/20202         250,000,000           Federal Home Loan Bank         3133844960         9/20/2024         300,000,000           Federal Home Loan Bank         313384497 </td <td></td> <td></td> <td></td> <td></td>				
Federal Home Loan Bank         3130511E60         5/132025         25,000,000           Federal Home Loan Bank         3130511L47         5/322025         261,150,000           Federal Home Loan Bank         3130611L47         5/322026         20,000,000           Federal Home Loan Bank         3130511F5         6/422028         200,000,000           Federal Home Loan Bank         3130511F5         6/422028         100,000,000           Federal Home Loan Bank         3130511756         6/422028         100,000,000           Federal Home Loan Bank         313051756         6/422028         100,000,000           Federal Home Loan Bank         313051756         6/42026         100,000,000           Federal Home Loan Bank         3130522140         7/152025         20,000,000           Federal Home Loan Bank         3130522140         7/262026         100,000,000           Federal Home Loan Bank         3130522142         7/202026         150,000,000           Federal Home Loan Bank         3130522142         8/21/2026         150,000,000           Federal Home Loan Bank         3130522141         3/32025         250,000,000           Federal Home Loan Bank         313052141         3/32025         250,000,000           Federal Home Loan Bank         31336				
Federal Home Loan Bank         313081H.14         5/232025         61, 150,000           Federal Home Loan Bank         313081L47         5/302025         20,000,000           Federal Home Loan Bank         3130811E1         61/0225         20,000,000           Federal Home Loan Bank         3130811E1         61/0225         10,000,000           Federal Home Loan Bank         3130811F6         67/242026         100,000,000           Federal Home Loan Bank         3130811YF6         4/6/22026         100,000,000           Federal Home Loan Bank         3130812YF6         4/6/22026         100,000,000           Federal Home Loan Bank         3130822W4         7/28/22026         100,000,000           Federal Home Loan Bank         3130822W4         7/28/22026         100,000,000           Federal Home Loan Bank         313082F75         2/20/226         200,000,000           Federal Home Loan Bank         313082F77         2/20/226         150,000,000           Federal Home Loan Bank         313082F77         2/20/226         150,000,000           Federal Home Loan Bank         313082F77         3/3/2025         250,000,000           Federal Home Loan Bank         313384189         10/25/2024         300,000,000           Federal Home Loan Bank         31				
Federal Home Loan Bank         313081147         5/30/2025         20,000,000           Federal Home Loan Bank         313081196         5/28/2025         200,000,000           Federal Home Loan Bank         3130811756         6/4/2026         100,000,000           Federal Home Loan Bank         3130811756         6/4/2026         100,000,000           Federal Home Loan Bank         3130811756         6/4/2026         100,000,000           Federal Home Loan Bank         3130811760         4/6/2026         100,000,000           Federal Home Loan Bank         3130824140         7/15/2025         20,000,000           Federal Home Loan Bank         313082410         7/28/2026         150,000,000           Federal Home Loan Bank         313082410         7/28/2026         150,000,000           Federal Home Loan Bank         313082410         7/28/2026         150,000,000           Federal Home Loan Bank         313082410         7/29/2026         150,000,000           Federal Home Loan Bank         313082410         3/3/2025         250,000,000           Federal Home Loan Bank         313082417         3/3/2025         250,000,000           Federal Home Loan Bank         313384198         10/25/2024         150,000,000           Federal Home Loan Bank         <				· · ·
Federal Home Loan Bank         3130B1126         5/28/026         200,000,000           Federal Home Loan Bank         3130B11756         6/12/0225         10,000,000           Federal Home Loan Bank         3130B11766         6/12/026         100,000,000           Federal Home Loan Bank         3130B11766         6/12/026         100,000,000           Federal Home Loan Bank         3130B11766         6/12/026         50,000,000           Federal Home Loan Bank         3130B22W4         7/18/0225         22,000,000           Federal Home Loan Bank         3130B22W4         7/18/0226         150,000,000           Federal Home Loan Bank         3130B22W4         7/18/0226         50,000,000           Federal Home Loan Bank         3130B22W4         7/18/0226         50,000,000           Federal Home Loan Bank         3130B22W4         7/28/0226         150,000,000           Federal Home Loan Bank         3130B2P41         3/32025         250,000,000           Federal Home Loan Bank         313384206         9/20/024         74,000,000,000           Federal Home Loan Bank         313384268         10/25/024         17,000,000           Federal Home Loan Bank         313384269         10/25/024         19,000,000           Federal Home Loan Bank         31				
Federal Home Loan Bank         313081FE1         6/10/2025         10,000,000           Federal Home Loan Bank         313081FK0         4/4/2026         100,000,000           Federal Home Loan Bank         313081FK0         4/4/2026         100,000,000           Federal Home Loan Bank         313081FKN0         4/10/2026         50,000,000           Federal Home Loan Bank         313081FKN0         4/10/2026         20,000,000           Federal Home Loan Bank         313082FW4         7/28/2026         100,000,000           Federal Home Loan Bank         313082FW2         7/28/2026         100,000,000           Federal Home Loan Bank         313082FF2         2/20/2026         200,000,000           Federal Home Loan Bank         313082FF2         2/20/2026         50,000,000           Federal Home Loan Bank         313082FF1         2/20/2026         150,000,000           Federal Home Loan Bank         313082F72         2/20/2026         150,000,000           Federal Home Loan Bank         313082F74         3/3/2025         250,000,000           Federal Home Loan Bank         313384168         10/25/2024         300,000,000           Federal Home Loan Bank         313384198         10/25/2024         30,580,000           Federal Home Loan Bank <td< td=""><td></td><td></td><td></td><td></td></td<>				
Federal Home Loan Bank         3130B1TE6         6/2/4/026         100,000,000           Federal Home Loan Bank         3130B1WF0         4/10/2026         100,000,000           Federal Home Loan Bank         3130B1WF0         4/10/2026         50,000,000           Federal Home Loan Bank         3130B1XVF0         4/10/2026         50,000,000           Federal Home Loan Bank         3130B24U6         7/28/2026         100,000,000           Federal Home Loan Bank         3130B24U6         7/28/2026         200,000,000           Federal Home Loan Bank         3130B2FF7         2/20/2026         200,000,000           Federal Home Loan Bank         3130B2FF7         2/20/2026         150,000,000           Federal Home Loan Bank         3130B2FF7         2/20/2026         150,000,000           Federal Home Loan Bank         3130B2F41         3/3/2025         250,000,000           Federal Home Loan Bank         31338460         9/20/2024         30,000,000           Federal Home Loan Bank         313384189         10/25/2024         15,000,000           Federal Home Loan Bank         313384189         10/25/2024         15,000,000           Federal Home Loan Bank         313384189         10/25/2024         13,000,000           Federal Home Loan Bank <td< td=""><td></td><td></td><td></td><td></td></td<>				
Federal Home Loan Bank         3130B1VF0         4/6/2026         100.000.000           Federal Home Loan Bank         3130B1XA0         4/10/2026         50.000.000           Federal Home Loan Bank         3130B1XP6         7/15/2025         20.000.000           Federal Home Loan Bank         3130B2XM4         7/28/2026         100.000.000           Federal Home Loan Bank         3130B2ZM4         7/28/2026         200.000.000           Federal Home Loan Bank         3130B2F76         2/20/2026         200.000.000           Federal Home Loan Bank         3130B2F77         2/20/2026         150.000.000           Federal Home Loan Bank         3130B2F17         2/20/2026         150.000.000           Federal Home Loan Bank         3130B2F17         3/3/2025         250.000.000           Federal Home Loan Bank         3133B4281         3/3/2025         250.000.000           Federal Home Loan Bank         3133B427         10/23/2024         74.000.000           Federal Home Loan Bank         3133B412         10/25/2024         15.000.000           Federal Home Loan Bank         3133B4188         10/25/2024         15.000.000           Federal Home Loan Bank         3133B4188         10/25/2024         15.000.000           Federal Home Loan Bank         31				
Federal Home Loan Bank         3130B1XA0         4/10/2026         50,000,000           Federal Home Loan Bank         3130B1YP6         7/15/2025         20,000,000           Federal Home Loan Bank         3130B2V4         7/28/2026         100,000,000           Federal Home Loan Bank         3130B2F26         2/20/2026         250,000,000           Federal Home Loan Bank         3130B2F26         2/20/2026         250,000,000           Federal Home Loan Bank         3130B2F77         2/20/2026         150,000,000           Federal Home Loan Bank         3130B2F77         2/20/2026         150,000,000           Federal Home Loan Bank         3130B2F41         3/3/2025         250,000,000           Federal Home Loan Bank         3130B2FX7         3/3/2025         250,000,000           Federal Home Loan Bank         313384L68         1/0/23/2024         74,000,000           Federal Home Loan Bank         313384L72         1/0/23/2024         74,000,000           Federal Home Loan Bank         313384L98         1/0/25/2024         15,000,000           Federal Home Loan Bank         313384L98         1/0/25/2024         15,000,000           Federal Home Loan Bank         313384L98         1/0/25/2024         15,000,000           Federal Home Loan Bank				
Federal Home Loan Bank         3130B1YP6         7/15/2025         20,000,000           Federal Home Loan Bank         3130B22VI4         7/29/2026         150,000,000           Federal Home Loan Bank         3130B27L9         7/29/2026         150,000,000           Federal Home Loan Bank         3130B2/FD2         8/21/2026         50,000,000           Federal Home Loan Bank         3130B2/FD2         8/21/2026         50,000,000           Federal Home Loan Bank         3130B2/FF7         2/20/2026         150,000,000           Federal Home Loan Bank         3130B2/FF7         2/20/2026         150,000,000           Federal Home Loan Bank         3130B2/FF7         3/3/2025         250,000,000           Federal Home Loan Bank         313384060         9/20/2024         300,000,000           Federal Home Loan Bank         313384198         10/25/2024         15,000,000           Federal Home Loan Bank         313384198         10/25/2024         19,300,000           Federal Home Loan Bank         313384198         10/25/2024         19,300,000           Federal Home Loan Bank         313384198         10/25/2024         19,300,000           Federal Home Loan Bank         313384198         10/25/2024         19,000,000           Federal Home Loan Bank				
Federal Home Loan Bank         3130B22V4         7/28/2026         100,000,000           Federal Home Loan Bank         3130B24U6         7/28/2026         120,000,000           Federal Home Loan Bank         3130B2FD2         22/21/226         220,000,000           Federal Home Loan Bank         3130B2FD2         8/21/2026         50,000,000           Federal Home Loan Bank         3130B2FF1         2/21/2026         150,000,000           Federal Home Loan Bank         3130B2FF1         3/3/2025         250,000,000           Federal Home Loan Bank         3133B2F74         3/3/2025         250,000,000           Federal Home Loan Bank         313384L98         10/25/2024         300,000,000           Federal Home Loan Bank         313384L98         10/25/2024         15,000,000           Federal Home Loan Bank         313384L98         10/25/2024         100,000,000           Federal Home Loan Bank         313384L98         10/25/2024         120,000,000           Federal Home Loan Bank				
Federal Home Loan Bank         3130B24/L6         7/29/2026         150,000,000           Federal Home Loan Bank         3130B2/FD2         8/21/2026         50,000,000           Federal Home Loan Bank         3130B2/FD2         8/21/2026         50,000,000           Federal Home Loan Bank         3130B2/FD2         8/21/2026         150,000,000           Federal Home Loan Bank         3130B2/FT         2/20/2026         150,000,000           Federal Home Loan Bank         3130B2/F41         3/3/2025         250,000,000           Federal Home Loan Bank         313384/F2         10/23/2024         74,000,000           Federal Home Loan Bank         313384/F2         10/23/2024         74,000,000           Federal Home Loan Bank         313384/F2         10/23/2024         74,000,000           Federal Home Loan Bank         313384/F8         10/25/2024         19,300,000           Federal Home Loan Bank         313384/F8         10/25/2024         100,000,000           Federal Home Loan Bank         313384/F8         10/25/2024         100,000,000           Federal Home Loan Bank         313384/F80         11/15/2024         100,000,000           Federal Home Loan Bank         313384/F80         11/15/2024         120,000,000           Federal Home Loan Bank				
Federal Home Loan Bank         3130B2F26         2/20/2026         200,000,000           Federal Home Loan Bank         3130B2FF7         2/20/2026         50,000,000           Federal Home Loan Bank         3130B2FF7         2/20/2026         150,000,000           Federal Home Loan Bank         3130B2FF7         2/20/2026         150,000,000           Federal Home Loan Bank         3130B2P41         3/3/2025         250,000,000           Federal Home Loan Bank         313384L96         9/20/2024         300,000,000           Federal Home Loan Bank         313384L98         10/25/2024         74,000,000           Federal Home Loan Bank         313384L98         10/25/2024         15,000,000           Federal Home Loan Bank         313384L98         10/25/2024         19,300,000           Federal Home Loan Bank         313384L98         10/25/2024         30,580,000           Federal Home Loan Bank         313384L98         10/25/2024         100,000,000           Federal Home Loan Bank         313384L98         10/25/2024         128,000,000           Federal Home Loan Bank         313384R92         12/4/2024         128,000,000           Federal Home Loan Bank         313384R92         12/4/2024         129,000,000           Federal Home Loan Bank				
Federal Home Loan Bank         3130B2FD2         8/21/2026         50,000,000           Federal Home Loan Bank         3130B2FT         2/20/2026         150,000,000           Federal Home Loan Bank         3130B2FH6         9/4/2026         150,000,000           Federal Home Loan Bank         3130B2FH7         3/3/2025         250,000,000           Federal Home Loan Bank         3130B2FH7         3/3/2025         250,000,000           Federal Home Loan Bank         313384L60         9/20/2024         30,0000,000           Federal Home Loan Bank         313384L98         10/25/2024         15,000,000           Federal Home Loan Bank         313384L98         10/25/2024         15,000,000           Federal Home Loan Bank         313384L98         10/25/2024         15,000,000           Federal Home Loan Bank         313384L98         10/25/2024         100,000,000           Federal Home Loan Bank         313384H92         12/4/2024         129,000,000           Federal Home Loan Bank         313384H92         12/4/2024         129,000,000           Federal Home Loan Bank         313384R92         12/4/2024         129,000,000           Federal Home Loan Bank         313384R92         12/4/2024         129,000,000           Federal Home Loan Bank <td< td=""><td></td><td></td><td></td><td></td></td<>				
Federal Home Loan Bank         3130B2FF7         2/20/2026         150,000,000           Federal Home Loan Bank         3130B2LH6         9/4/2026         150,000,000           Federal Home Loan Bank         3130B2P41         3/4/2025         250,000,000           Federal Home Loan Bank         3130B2PX7         3/3/2025         250,000,000           Federal Home Loan Bank         313384G60         9/20/2024         300,000,000           Federal Home Loan Bank         313384L72         10/23/2024         74,000,000           Federal Home Loan Bank         313384L98         10/25/2024         19,300,000           Federal Home Loan Bank         313384L98         10/25/2024         19,300,000           Federal Home Loan Bank         313384L98         10/25/2024         100,000,000           Federal Home Loan Bank         313384L98         10/25/2024         100,000,000           Federal Home Loan Bank         313384H98         10/25/2024         120,000,000           Federal Home Loan Bank         313384R92         12/4/2024         128,000,000           Federal Home Loan Bank         313384R92         12/4/2024         129,000,000           Federal Home Loan Bank         313384R92         12/4/2024         129,000,000           Federal Home Loan Bank				
Federal Home Loan Bank         3130B2LH6         9/4/2026         150,000,000           Federal Home Loan Bank         3130B2P41         3/3/2025         250,000,000           Federal Home Loan Bank         313384/G0         9/20/2024         300,000,000           Federal Home Loan Bank         313384/G0         9/20/2024         300,000,000           Federal Home Loan Bank         313384/G0         9/20/2024         74,000,000           Federal Home Loan Bank         313384/J88         10/25/2024         15,000,000           Federal Home Loan Bank         313384/J88         10/25/2024         19,300,000           Federal Home Loan Bank         313384/J88         10/25/2024         100,000,000           Federal Home Loan Bank         313384/J88         10/25/2024         100,000,000           Federal Home Loan Bank         313384/J88         10/25/2024         100,000,000           Federal Home Loan Bank         313384/R92         12/4/2024         129,000,000           Federal Home Loan Bank <td></td> <td></td> <td></td> <td></td>				
Federal Home Loan Bank         3130B2P41         3/3/2025         250,000,000           Federal Home Loan Bank         3130B2PX7         3/3/2025         250,000,000           Federal Home Loan Bank         313384L68         9/2/2/2024         300,000,000           Federal Home Loan Bank         313384L72         10/23/2024         74,000,000           Federal Home Loan Bank         313384L88         10/25/2024         15,000,000           Federal Home Loan Bank         313384L98         10/25/2024         30,580,000           Federal Home Loan Bank         313384L98         10/25/2024         30,580,000           Federal Home Loan Bank         313384L98         10/25/2024         100,000,000           Federal Home Loan Bank         313384L98         10/25/2024         100,000,000           Federal Home Loan Bank         313384L98         12/4/2024         128,000,000           Federal Home Loan Bank         313384R92         12/4/2024         129,000,000           Federal Home Loan Bank				
Federal Home Loan Bank         3130B2PX7         3/3/2025         250,000,000           Federal Home Loan Bank         313384L72         10/20/2024         300,000,000           Federal Home Loan Bank         313384L72         10/25/2024         74,000,000           Federal Home Loan Bank         313384L98         10/25/2024         15,000,000           Federal Home Loan Bank         313384L98         10/25/2024         19,300,000           Federal Home Loan Bank         313384L98         10/25/2024         30,580,000           Federal Home Loan Bank         313384L98         10/25/2024         100,000,000           Federal Home Loan Bank         313384L98         10/25/2024         100,000,000           Federal Home Loan Bank         313384R92         12/4/2024         122,000,000           Federal Home Loan Bank         313384R92         12/4/2024         128,000,000           Federal Home Loan Bank         313384R92         12/4/2024         129,000,000           Federal Home Loan Bank				
Federal Home Loan Bank         313384G60         9/20/2024         300,000,000           Federal Home Loan Bank         313384L72         10/23/2024         74,000,000           Federal Home Loan Bank         313384L98         10/25/2024         15,000,000           Federal Home Loan Bank         313384L98         10/25/2024         19,300,000           Federal Home Loan Bank         313384L98         10/25/2024         30,580,000           Federal Home Loan Bank         313384L98         10/25/2024         100,000,000           Federal Home Loan Bank         313384L98         10/25/2024         121,000,000           Federal Home Loan Bank         313384P80         11/15/2024         122,000,000           Federal Home Loan Bank         313384R92         12/4/2024         128,000,000           Federal Home Loan Bank         313384R92         12/4/2024         129,000,000           Federal Home Loan Bank				
Federal Home Loan Bank         313384L72         10/23/2024         74,000,000           Federal Home Loan Bank         313384L98         10/25/2024         15,000,000           Federal Home Loan Bank         313384L98         10/25/2024         19,300,000           Federal Home Loan Bank         313384L98         10/25/2024         30,580,000           Federal Home Loan Bank         313384L98         10/25/2024         100,000,000           Federal Home Loan Bank         313384L98         10/25/2024         120,000,000           Federal Home Loan Bank         313384P60         11/15/2024         120,000,000           Federal Home Loan Bank         313384R92         12/4/2024         128,000,000           Federal Home Loan Bank         313384R92         12/4/2024         129,000,000           Federal Home Loan Bank	Federal Home Loan Bank	313384G60		
Federal Home Loan Bank         31384L98         10/25/2024         15,000,000           Federal Home Loan Bank         313384L98         10/25/2024         19,300,000           Federal Home Loan Bank         313384L98         10/25/2024         30,580,000           Federal Home Loan Bank         313384L98         10/25/2024         100,000,000           Federal Home Loan Bank         313384L98         10/25/2024         100,000,000           Federal Home Loan Bank         313384L98         10/25/2024         121,000,000           Federal Home Loan Bank         313384R92         12/4/2024         121,000,000           Federal Home Loan Bank         313384R92         12/4/2024         129,000,000           Federal Home Loan Bank         313384X92         12/4/2024         129,000,000           Federal Home Loan Bank         313384X92         12/4/2024         100,000,000           Federal Home Loan Bank	Federal Home Loan Bank			
Federal Home Loan Bank         313384L98         10/25/2024         19,300,000           Federal Home Loan Bank         313384L98         10/25/2024         30,580,000           Federal Home Loan Bank         313384L98         10/25/2024         100,000,000           Federal Home Loan Bank         313384F60         11/15/2024         100,000,000           Federal Home Loan Bank         313384F60         11/15/2024         120,000,000           Federal Home Loan Bank         313384F60         12/4/2024         128,000,000           Federal Home Loan Bank         313384R92         12/4/2024         129,000,000           Federal Home Loan Bank         313384V48         12/31/2024         100,000,000           Federal Home Loan Bank         313384V48         12/31/2024         100,000,000           Federal Home Loan Bank	Federal Home Loan Bank		10/25/2024	
Federal Home Loan Bank         313384L98         10/25/2024         100,000,000           Federal Home Loan Bank         313384F60         11/15/2024         100,000,000           Federal Home Loan Bank         313384R92         12/4/2024         121,000,000           Federal Home Loan Bank         313384R92         12/4/2024         128,000,000           Federal Home Loan Bank         313384R92         12/4/2024         129,000,000           Federal Home Loan Bank         313384R92         12/4/2024         200,000,000           Federal Home Loan Bank         313384V48         12/31/2024         100,000,000           Federal Home Loan Bank         313385AC0         1/3/2025         100,000,000           Federal Home Loan Bank         313385AC0         1/3/2025         100,000,000           Federal Home Loan Bank         313385AS5         1/17/2025         200,000,000           Federal Home Loan Bank         313385AS5         1/17/2025         200,000,000           Federal Home Loan Bank	Federal Home Loan Bank	313384L98	10/25/2024	
Federal Home Loan Bank         313384L98         10/25/2024         100,000,000           Federal Home Loan Bank         313384F60         11/15/2024         100,000,000           Federal Home Loan Bank         313384R92         12/4/2024         121,000,000           Federal Home Loan Bank         313384R92         12/4/2024         128,000,000           Federal Home Loan Bank         313384R92         12/4/2024         129,000,000           Federal Home Loan Bank         313384R92         12/4/2024         200,000,000           Federal Home Loan Bank         313384V48         12/31/2024         100,000,000           Federal Home Loan Bank         313385AC0         1/3/2025         100,000,000           Federal Home Loan Bank         313385AC0         1/3/2025         100,000,000           Federal Home Loan Bank         313385AS5         1/17/2025         200,000,000           Federal Home Loan Bank         313385AS5         1/17/2025         200,000,000           Federal Home Loan Bank	Federal Home Loan Bank	313384L98	10/25/2024	30,580,000
Federal Home Loan Bank       313384R92       12/4/2024       121,000,000         Federal Home Loan Bank       313384R92       12/4/2024       128,000,000         Federal Home Loan Bank       313384R92       12/4/2024       129,000,000         Federal Home Loan Bank       313384R92       12/4/2024       129,000,000         Federal Home Loan Bank       313384R92       12/4/2024       129,000,000         Federal Home Loan Bank       313384R92       12/4/2024       220,000,000         Federal Home Loan Bank       313384R92       12/4/2024       200,000,000         Federal Home Loan Bank       313384V48       12/31/2024       16,000,000         Federal Home Loan Bank       313384V48       12/31/2024       100,000,000         Federal Home Loan Bank       313384V48       12/31/2024       100,000,000         Federal Home Loan Bank       313385AC0       1/3/2025       100,000,000         Federal Home Loan Bank       313385AS5       1/17/2025       100,000,000         Fede	Federal Home Loan Bank			
Federal Home Loan Bank       313384R92       12/4/2024       128,000,000         Federal Home Loan Bank       313384R92       12/4/2024       129,000,000         Federal Home Loan Bank       313384R92       12/4/2024       200,000,000         Federal Home Loan Bank       313384R92       12/4/2024       100,000,000         Federal Home Loan Bank       313384V48       12/31/2024       100,000,000         Federal Home Loan Bank       313385AC0       1/3/2025       100,000,000         Federal Home Loan Bank       313385AC0       1/3/2025       100,000,000         Federal Home Loan Bank       313385AS5       1/17/2025       100,000,000         Federal Home Loan Bank       313385BD7       1/28/2025       50,000,000         Federal	Federal Home Loan Bank	313384P60	11/15/2024	100,000,000
Federal Home Loan Bank       313384R92       12/4/2024       129,000,000         Federal Home Loan Bank       313384R92       12/4/2024       129,000,000         Federal Home Loan Bank       313384R92       12/4/2024       129,000,000         Federal Home Loan Bank       313384R92       12/4/2024       200,000,000         Federal Home Loan Bank       313384R92       12/4/2024       200,000,000         Federal Home Loan Bank       313384V48       12/31/2024       16,000,000         Federal Home Loan Bank       313385AC0       1/3/2025       100,000,000         Federal Home Loan Bank       313385AC0       1/3/2025       100,000,000         Federal Home Loan Bank       313385AC0       1/3/2025       200,000,000         Federal Home Loan Bank       313385AC0       1/3/2025       200,000,000         Federal Home Loan Bank       313385AS5       1/17/2025       100,000,000         Federal Home Loan Bank       313385AS5       1/17/2025       100,000,000         Federal Home Loan Bank       313385BD7       1/28/2025       50,000,000         Federal Home Loan Bank       313385BD7       1/28/2025       50,000,000         Federal Home Loan Bank       313385BN5       2/6/2025       100,000,000         Federal Home	Federal Home Loan Bank	313384R92	12/4/2024	121,000,000
Federal Home Loan Bank       313384R92       12/4/2024       129,000,000         Federal Home Loan Bank       313384R92       12/4/2024       129,000,000         Federal Home Loan Bank       313384R92       12/4/2024       200,000,000         Federal Home Loan Bank       313384R92       12/4/2024       200,000,000         Federal Home Loan Bank       313384V48       12/31/2024       16,000,000         Federal Home Loan Bank       313384V48       12/31/2024       100,000,000         Federal Home Loan Bank       313385AC0       1/3/2025       100,000,000         Federal Home Loan Bank       313385AC0       1/3/2025       200,000,000         Federal Home Loan Bank       313385AF3       1/6/2025       200,000,000         Federal Home Loan Bank       313385AF3       1/6/2025       200,000,000         Federal Home Loan Bank       313385AF3       1/17/2025       100,000,000         Federal Home Loan Bank       313385AS5       1/17/2025       100,000,000         Federal Home Loan Bank       313385BS7       1/28/2025       50,000,000         Federal Home Loan Bank       313385BS7       1/28/2025       50,000,000         Federal Home Loan Bank       313385BN5       2/6/2025       100,000,000         Federal Hom	Federal Home Loan Bank	313384R92	12/4/2024	128,000,000
Federal Home Loan Bank       313384R92       12/4/2024       129,000,000         Federal Home Loan Bank       313384R92       12/4/2024       129,000,000         Federal Home Loan Bank       313384R92       12/4/2024       200,000,000         Federal Home Loan Bank       313384R92       12/4/2024       200,000,000         Federal Home Loan Bank       313384V48       12/31/2024       16,000,000         Federal Home Loan Bank       313384V48       12/31/2024       100,000,000         Federal Home Loan Bank       313385AC0       1/3/2025       100,000,000         Federal Home Loan Bank       313385AC0       1/3/2025       200,000,000         Federal Home Loan Bank       313385AF3       1/6/2025       200,000,000         Federal Home Loan Bank       313385AF3       1/6/2025       200,000,000         Federal Home Loan Bank       313385AF3       1/17/2025       100,000,000         Federal Home Loan Bank       313385AS5       1/17/2025       100,000,000         Federal Home Loan Bank       313385BS7       1/28/2025       50,000,000         Federal Home Loan Bank       313385BS7       1/28/2025       50,000,000         Federal Home Loan Bank       313385BN5       2/6/2025       100,000,000         Federal Hom	Federal Home Loan Bank	313384R92	12/4/2024	129,000,000
Federal Home Loan Bank         313384R92         12/4/2024         200,000,000           Federal Home Loan Bank         313384V48         12/31/2024         16,000,000           Federal Home Loan Bank         313384V48         12/31/2024         100,000,000           Federal Home Loan Bank         313384V48         12/31/2024         100,000,000           Federal Home Loan Bank         313385AC0         1/3/2025         100,000,000           Federal Home Loan Bank         313385AC0         1/3/2025         200,000,000           Federal Home Loan Bank         313385AC0         1/3/2025         200,000,000           Federal Home Loan Bank         313385AS5         1/17/2025         100,000,000           Federal Home Loan Bank         313385AS5         1/17/2025         100,000,000           Federal Home Loan Bank         313385AS5         1/17/2025         100,000,000           Federal Home Loan Bank         313385BC9         1/27/2025         200,000,000           Federal Home Loan Bank         313385BD7         1/28/2025         50,000,000           Federal Home Loan Bank         313385BD7         1/28/2025         50,000,000           Federal Home Loan Bank         313385BN5         2/6/2025         100,000,000           Federal Home Loan Bank <td< td=""><td>Federal Home Loan Bank</td><td>313384R92</td><td>12/4/2024</td><td>129,000,000</td></td<>	Federal Home Loan Bank	313384R92	12/4/2024	129,000,000
Federal Home Loan Bank       313384V48       12/31/2024       16,000,000         Federal Home Loan Bank       313384V48       12/31/2024       100,000,000         Federal Home Loan Bank       313385AC0       1/3/2025       100,000,000         Federal Home Loan Bank       313385AC0       1/3/2025       400,000,000         Federal Home Loan Bank       313385AC0       1/3/2025       200,000,000         Federal Home Loan Bank       313385AF3       1/6/2025       200,000,000         Federal Home Loan Bank       313385AF3       1/6/2025       100,000,000         Federal Home Loan Bank       313385AS5       1/17/2025       100,000,000         Federal Home Loan Bank       313385AS5       1/17/2025       100,000,000         Federal Home Loan Bank       313385BC9       1/27/2025       200,000,000         Federal Home Loan Bank       313385BD7       1/28/2025       50,000,000         Federal Home Loan Bank       313385BD7       1/28/2025       50,000,000         Federal Home Loan Bank       313385BN5       2/6/2025       100,000,000         Federal Home Loan Bank       313385BN5       2/6/2025       100,000,000         Federal Home Loan Bank       313385BN5       2/6/2025       100,000,000         Federal Home L	Federal Home Loan Bank	313384R92	12/4/2024	129,000,000
Federal Home Loan Bank       313384V48       12/31/2024       100,000,000         Federal Home Loan Bank       313385AC0       1/3/2025       100,000,000         Federal Home Loan Bank       313385AC0       1/3/2025       400,000,000         Federal Home Loan Bank       313385AC0       1/3/2025       200,000,000         Federal Home Loan Bank       313385AF3       1/6/2025       200,000,000         Federal Home Loan Bank       313385AF3       1/17/2025       100,000,000         Federal Home Loan Bank       313385AS5       1/17/2025       100,000,000         Federal Home Loan Bank       313385AS5       1/17/2025       100,000,000         Federal Home Loan Bank       313385BC9       1/27/2025       200,000,000         Federal Home Loan Bank       313385BD7       1/28/2025       50,000,000         Federal Home Loan Bank       313385BD7       1/28/2025       50,000,000         Federal Home Loan Bank       313385BN5       2/6/2025       100,000,000         Federal Home L	Federal Home Loan Bank	313384R92	12/4/2024	200,000,000
Federal Home Loan Bank313385AC01/3/2025100,000,000Federal Home Loan Bank313385AC01/3/2025400,000,000Federal Home Loan Bank313385AF31/6/2025200,000,000Federal Home Loan Bank313385AS51/17/2025100,000,000Federal Home Loan Bank313385AS51/17/2025100,000,000Federal Home Loan Bank313385AS51/17/2025100,000,000Federal Home Loan Bank313385BC91/27/2025200,000,000Federal Home Loan Bank313385BC91/27/202550,000,000Federal Home Loan Bank313385BD71/28/202550,000,000Federal Home Loan Bank313385BD71/28/202550,000,000Federal Home Loan Bank313385BN52/6/2025100,000,000Federal Home Loan Bank313385BN52/10/2025100,000,000Federal Home Loan Bank313385BS42/10/2025100,000,000Federal Home Loan Bank313385BS42/10/2025100,000,000Federal Home Loan Bank313385BS42/10/2025326,750,000Federal Home Loan Bank313385BS42/10/2025326,750,000	Federal Home Loan Bank	313384V48	12/31/2024	16,000,000
Federal Home Loan Bank         313385AC0         1/3/2025         400,000,000           Federal Home Loan Bank         313385AF3         1/6/2025         200,000,000           Federal Home Loan Bank         313385AF3         1/6/2025         200,000,000           Federal Home Loan Bank         313385AS5         1/17/2025         100,000,000           Federal Home Loan Bank         313385AS5         1/17/2025         100,000,000           Federal Home Loan Bank         313385BC9         1/27/2025         200,000,000           Federal Home Loan Bank         313385BD7         1/28/2025         50,000,000           Federal Home Loan Bank         313385BD7         1/28/2025         50,000,000           Federal Home Loan Bank         313385BD7         1/28/2025         50,000,000           Federal Home Loan Bank         313385BN5         2/6/2025         100,000,000           Federal Home Loan Bank         313385BN5         2/6/2025         100,000,000           Federal Home Loan Bank         313385BN5         2/6/2025         100,000,000           Federal Home Loan Bank         313385BS4         2/10/2025         100,000,000           Federal Home Loan Bank         313385BS4         2/10/2025         100,000,000           Federal Home Loan Bank         3133	Federal Home Loan Bank	313384V48	12/31/2024	100,000,000
Federal Home Loan Bank         313385AF3         1/6/2025         200,000,000           Federal Home Loan Bank         313385AS5         1/17/2025         100,000,000           Federal Home Loan Bank         313385AS5         1/17/2025         100,000,000           Federal Home Loan Bank         313385AS5         1/17/2025         200,000,000           Federal Home Loan Bank         313385BC9         1/27/2025         200,000,000           Federal Home Loan Bank         313385BD7         1/28/2025         50,000,000           Federal Home Loan Bank         313385BD7         1/28/2025         50,000,000           Federal Home Loan Bank         313385BN5         2/6/2025         100,000,000           Federal Home Loan Bank         313385BS4         2/10/2025         100,000,000           Federal Home Loan Bank         313385BS4         2/10/2025         100,000,000           Federal Home Loan Bank         313385BS4         2/10/2025         326,750,000           Federal Home Loan Bank         31	Federal Home Loan Bank	313385AC0	1/3/2025	100,000,000
Federal Home Loan Bank         313385AS5         1/17/2025         100,000,000           Federal Home Loan Bank         313385AS5         1/17/2025         100,000,000           Federal Home Loan Bank         313385AS5         1/17/2025         200,000,000           Federal Home Loan Bank         313385BC9         1/27/2025         200,000,000           Federal Home Loan Bank         313385BD7         1/28/2025         50,000,000           Federal Home Loan Bank         313385BD7         1/28/2025         50,000,000           Federal Home Loan Bank         313385BD7         1/28/2025         50,000,000           Federal Home Loan Bank         313385BN5         2/6/2025         100,000,000           Federal Home Loan Bank         313385BN5         2/6/2025         100,000,000           Federal Home Loan Bank         313385BN5         2/6/2025         100,000,000           Federal Home Loan Bank         313385BS4         2/10/2025         326,750,000	Federal Home Loan Bank	313385AC0	1/3/2025	400,000,000
Federal Home Loan Bank         313385AS5         1/17/2025         100,000,000           Federal Home Loan Bank         313385BC9         1/27/2025         200,000,000           Federal Home Loan Bank         313385BD7         1/28/2025         50,000,000           Federal Home Loan Bank         313385BD7         1/28/2025         50,000,000           Federal Home Loan Bank         313385BD7         1/28/2025         50,000,000           Federal Home Loan Bank         313385BN5         2/6/2025         100,000,000           Federal Home Loan Bank         313385BN5         2/6/2025         100,000,000           Federal Home Loan Bank         313385BN5         2/6/2025         100,000,000           Federal Home Loan Bank         313385BS4         2/10/2025         326,750,000	Federal Home Loan Bank	313385AF3	1/6/2025	200,000,000
Federal Home Loan Bank         313385BC9         1/27/2025         200,000           Federal Home Loan Bank         313385BD7         1/28/2025         50,000,000           Federal Home Loan Bank         313385BD7         1/28/2025         50,000,000           Federal Home Loan Bank         313385BD7         1/28/2025         50,000,000           Federal Home Loan Bank         313385BD7         1/28/2025         100,000,000           Federal Home Loan Bank         313385BN5         2/6/2025         100,000,000           Federal Home Loan Bank         313385BS4         2/10/2025         326,750,000	Federal Home Loan Bank	313385AS5	1/17/2025	100,000,000
Federal Home Loan Bank         313385BD7         1/28/2025         50,000,000           Federal Home Loan Bank         313385BD7         1/28/2025         50,000,000           Federal Home Loan Bank         313385BD7         1/28/2025         50,000,000           Federal Home Loan Bank         313385BN5         2/6/2025         100,000,000           Federal Home Loan Bank         313385BN5         2/6/2025         100,000,000           Federal Home Loan Bank         313385BS4         2/10/2025         326,750,000           Federal Home Loan Bank         313385BS4         2/10/2025         326,750,000		313385AS5	1/17/2025	100,000,000
Federal Home Loan Bank         313385BD7         1/28/2025         50,000,000           Federal Home Loan Bank         313385BN5         2/6/2025         100,000,000           Federal Home Loan Bank         313385BN5         2/6/2025         100,000,000           Federal Home Loan Bank         313385BN5         2/6/2025         100,000,000           Federal Home Loan Bank         313385BS4         2/10/2025         100,000,000           Federal Home Loan Bank         313385BS4         2/10/2025         100,000,000           Federal Home Loan Bank         313385BS4         2/10/2025         326,750,000           Federal Home Loan Bank         313385BS4         2/10/2025         326,750,000				
Federal Home Loan Bank         313385BN5         2/6/2025         100,000,000           Federal Home Loan Bank         313385BN5         2/6/2025         100,000,000           Federal Home Loan Bank         313385BS4         2/10/2025         326,750,000           Federal Home Loan Bank         313385BS4         2/10/2025         326,750,000				
Federal Home Loan Bank         313385BN5         2/6/2025         100,000,000           Federal Home Loan Bank         313385BS4         2/10/2025         326,750,000				
Federal Home Loan Bank         313385BS4         2/10/2025         100,000,000           Federal Home Loan Bank         313385BS4         2/10/2025         100,000,000           Federal Home Loan Bank         313385BS4         2/10/2025         326,750,000           Federal Home Loan Bank         313385BS4         2/10/2025         326,750,000		313385BN5		100,000,000
Federal Home Loan Bank         313385BS4         2/10/2025         100,000,000           Federal Home Loan Bank         313385BS4         2/10/2025         326,750,000				
Federal Home Loan Bank         313385BS4         2/10/2025         326,750,000				
Federal Home Loan Bank         313385BT2         2/11/2025         50,000,000				
	Federal Home Loan Bank	313385BT2	2/11/2025	50,000,000

	FIN	AL MATURITY	
SECURITY	CUSIP DAT		PAL AMOUNT (\$)
Federal Home Loan Bank	313385BT2	2/11/2025	50,000,000
Federal Home Loan Bank	313385BT2	2/11/2025	50,000,000
Federal Home Loan Bank	313385CA2	2/18/2025	150,000,000
Federal Home Loan Bank	313385DD5	3/17/2025	25,000,000
Federal Home Loan Bank	313385ET9	4/24/2025	100,000,000
Federal Home Loan Bank	313385FR2	5/16/2025	50,000,000
Federal Home Loan Bank Federal Home Loan Bank	3130B2T96	3/20/2026	100,000,000
Federal Home Loan Bank Federal Home Loan Bank	3130B2T96	3/20/2026	200,000,000
Freddie Mac	3134HAEY5 3134HAJM6	2/9/2026	100,000,000
U.S. International Development Finance Corp.	6903532J5	3/5/2026 1/20/2035	255,000,000 7,409,700
U.S. International Development Finance Corp.	690353255 6903532P1	9/2/2031	2,142,025
U.S. International Development Finance Corp.	6903532P1	9/2/2031	5,725,775
U.S. International Development Finance Corp.	6903532T3	4/20/2035	4,169,500
U.S. International Development Finance Corp.	6903532U0	1/20/2035	8,150,670
U.S. International Development Finance Corp.	6903533H8	7/7/2040	9,275,992
U.S. International Development Finance Corp.	6903533J4	4/20/2035	4,169,500
U.S. International Development Finance Corp.	6903533K1	1/20/2035	3,293,200
U.S. International Development Finance Corp.	6903533L9	9/2/2031	3,646,000
U.S. International Development Finance Corp.	6903533L9	9/2/2031	9,746,000
U.S. International Development Finance Corp.	6903533U9	11/15/2025	1,736,842
U.S. International Development Finance Corp.	6903533V7	6/20/2027	4,000,000
U.S. International Development Finance Corp.	6903533X3	9/20/2038	3,132,157
U.S. International Development Finance Corp.	6903534D6	1/20/2035	2,387,570
U.S. International Development Finance Corp.	6903534E4	4/20/2035	7,421,710
U.S. International Development Finance Corp.	6903534F1	9/20/2027	11,607,142
U.S. International Development Finance Corp.	6903535F0	1/20/2027	28,333,332
U.S. International Development Finance Corp.	6903537A9	12/20/2031	1,395,349
U.S. International Development Finance Corp.	6903537A9	12/20/2031	16,046,512
U.S. International Development Finance Corp.	6903537A9	12/20/2031	27,906,976
U.S. International Development Finance Corp.	690353A31	9/30/2031	1,750,800
U.S. International Development Finance Corp.	690353A31	9/30/2031	3,161,200
U.S. International Development Finance Corp.	690353A49	9/30/2031	982,500
U.S. International Development Finance Corp.	690353A49	9/30/2031	8,227,500
U.S. International Development Finance Corp.	690353C39	9/30/2031	2,885,800
U.S. International Development Finance Corp.	690353P76	7/7/2040	16,865,440
U.S. International Development Finance Corp.	690353P84	1/15/2030	8,301,887
U.S. International Development Finance Corp.	690353Q75	9/2/2031	7,871,148
U.S. International Development Finance Corp.	690353S57	7/7/2040	75,121
U.S. International Development Finance Corp.	690353S57	7/7/2040	7,177,018
U.S. International Development Finance Corp.	690353T56	1/20/2035	9,879,600
U.S. International Development Finance Corp.	690353T80	9/2/2031	5,891,992
U.S. International Development Finance Corp.	690353T80	9/2/2031	6,046,976
U.S. International Development Finance Corp.	690353V46	7/7/2040	4,279,299
U.S. International Development Finance Corp.	690353V46	7/7/2040	7,948,145
U.S. International Development Finance Corp.	690353V87	4/20/2035	14,593,250
U.S. International Development Finance Corp.	690353VS3	5/15/2030	14,688,000
U.S. International Development Finance Corp.	690353VV6	7/9/2026	18,787,000
U.S. International Development Finance Corp.	690353W60	1/20/2035	8,562,320
U.S. International Development Finance Corp.	690353W94	9/2/2031	4,477,716
U.S. International Development Finance Corp.	690353W94	9/2/2031	4,515,012
U.S. International Development Finance Corp.	690353WB9	10/15/2032	13,347,864
U.S. International Development Finance Corp.	690353XK8	9/30/2031	7,797,800
U.S. International Development Finance Corp.	690353YG6	11/15/2033	15,042,736
U.S. International Development Finance Corp.	690353YY7	9/30/2031	3,070,000
U.S. International Development Finance Corp.	690353Z59	9/2/2031	2,343,600
U.S. International Development Finance Corp.	690353Z83	7/7/2040	4,132,033
U.S. International Development Finance Corp.	690353ZD2	9/30/2031	2,066,540
U.S. International Development Finance Corp.	690353ZD2	9/30/2031	5,117,260
U.S. International Development Finance Corp. U.S. International Development Finance Corp.	690353ZF7 690353ZF7	9/30/2031 9/30/2031	<u> </u>
U.S. International Development Finance Corp.	690353ZP7	9/30/2031	4,298,000
	090333253	3/30/2031	4,290,000

	FIN	AL MATURITY	
SECURITY	CUSIP DAT	TE PRINC	IPAL AMOUNT (\$)
U.S. International Development Finance Corp.	690353ZT7	9/30/2031	551,390
U.S. International Development Finance Corp.	690353ZT7	9/30/2031	11,912,810
U.S. International Development Finance Corp.	690353ZU4	6/15/2034	11,650,083
U.S. International Development Finance Corp.	90376PAU5	3/15/2030	14,142,857
U.S. International Development Finance Corp.	90376PBJ9	12/15/2026	1,350,000
U.S. International Development Finance Corp.	90376PEU1	11/20/2037	13,849,425
U.S. International Development Finance Corp.	90376PEY3	11/20/2037	10,156,245
U.S. International Development Finance Corp. U.S. Treasuries	90376PGE5 313384L23	3/15/2030	8,148,148
Government Agency Repurchase Agreement	313304L23	10/10/2024	20,000,000
Bank America N.A.	959NNU000	9/19/2024	440,000,000
Barclays Bank Plc	066982000	9/19/2024	220,000,000
Barclays Bank Pic	06738C000	9/19/2024	250,000,000
Canadian Imperial Bank Of Commerce	136998002	9/19/2024	300,000,000
Citibank N.A.	981ZCG008	9/19/2024	250,000,000
Citibank N.A.	981ZCG008	9/19/2024	250,000,000
Citigroup Global Markets Inc.	959JDD008	9/19/2024	1,150,000,000
Daiwa Capital Markets America	234993004	9/19/2024	2,000,000,000
Deutsche Bank Securities Inc. (Government Repo).	959JES004	9/19/2024	1,500,000,000
Fixed Income Clearing Corp.	857466007	9/19/2024	2,000,000,000
Fixed Income Clearing Corp.	945ABD006	9/19/2024	2,950,000,000
Goldman Sachs & Co	959JFY000	9/19/2024	100,000,000
Ing Financial Markets Llc	46799N008	9/19/2024	400,000,000
Ing Financial Markets Llc	46799N008	9/19/2024	400,000,000
Ing Financial Markets Llc	46799N008	9/19/2024	600,000,000
J.P. Morgan Securities Llc	959JHR003	9/19/2024	1,700,000,000
Mufg Securities Americas Inc	606745008	9/25/2024	1,250,000,000
Mufg Securities Americas Inc	606745008	9/25/2024	1,250,000,000
Mufg Securities Canada Ltd	933USN006	9/19/2024	750,000,000
Mufg Securities Canada Ltd	933USN006	9/19/2024	2,000,000,000
Nomura Securities International	895990919	9/19/2024	3,500,000,000
Standard Chartered Bank Government Repo	935WBY004	9/19/2024	1,250,000,000
Sumitomo Mitsui Trust Bank Ltd	86562A007	10/29/2024	470,737,500
Td Securities Usa, Llc.	87299D009	9/19/2024	700,000,000
Wells Fargo Securities, Llc	910QDQ001	9/19/2024	500,000,000
Wells Fargo Securities, Llc	910QDQ001	9/19/2024	1,000,000,000
Other Instrument			
17Th Street Rentals Llc	81815VAA4	2/1/2061	18,200,000
2020 Sheu Family Exempt	90138RAA4	7/1/2041	9,175,000
Briercrest Of La Mesa	503667AA5	8/1/2057	22,200,000
Briercrest Of La Mesa	503667AA5	8/1/2057	25,925,000
Cash	999USDZ92	0/10/0001	755,746
Citigroup Global Markets Inc.	959JDB002	9/19/2024	500,000,000
Columbia Hotel Inv One	199203AA8	10/1/2048	6,535,000
Conger Investment Llc	20717KAA5	6/1/2051	6,200,000
Fortis Family Ins Llc Gillean 2019 Family Trust	349575AA8	8/1/2070	10,345,000
Hacienda Senior Villas	375702AA5 404515AA6	12/1/2039 12/1/2058	6,140,000
Hacienda Senior Villas	404515AA6	12/1/2058	2,525,000
Hacienda Senior Villas	404515AA6	12/1/2058	
Ken-Vin Life Co Llc	48849PAA6	12/1/2059	17,380,000
L Ward Huntley Irr Life	50248DAA6	4/1/2071	21,350,000
Legado Encino Llc	52473EAA6	12/1/2059	19,500,000
Mbw Legacy Investments, Llc	55285MAB7	7/1/2039	10,920,000
Mitchell 2019 Irrevocable Life I	60669LAA7	9/1/2059	25,905,000
Morris Family Insur Trst	618052AA2	10/1/2069	8,170,000
Our Family Iv Llc	689878AA4	1/1/2003	13,785,000
Plaza Patria Court Ltd	72820VAA6	12/1/2058	210,000
Plaza Patria Court Ltd	72820VAA6	12/1/2058	210,000
Plaza Patria Court Ltd	72820VAA6	12/1/2058	16,905,000
Renaissance 88 Co Lp	75972XAA1	4/1/2062	19,000,000
Rock Hill Si Llc	77227PAA7	6/1/2061	35,700,000
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		AL MATURITY	
SECURITY	CUSIP DA		AL AMOUNT (\$)
Rohert Park 668, L.P.	77540BAA8	6/1/2058	20,920,000
South Shore Apartments	84471LAA5	9/1/2059	2,640,000
South Shore Apartments Thomas Bently Durant Irrevocable	84471LAA5 88434TAA5	9/1/2059 3/1/2044	5,000,000
Vickie Bice Life Insurance Trust Taxable Vrn 2021	92571RAA4	8/1/2044	6,550,000
Vpn Linden Manor Lp	918301AA0	9/1/2060	15,200,000
Vsl Property Holdings Ab	918299AA6	5/1/2054	17,400,000
Treasury Debt	010200,010	0/ 1/2001	
U.S. Treasuries	912796ZV4	12/26/2024	135,000,000
U.S. Treasuries	912796ZV4	12/26/2024	135,000,000
U.S. Treasuries	912796ZV4	12/26/2024	300,000,000
U.S. Treasuries	912796ZV4	12/26/2024	300,000,000
U.S. Treasuries	912797GW1	10/3/2024	130,000,000
U.S. Treasuries	912797GW1	10/3/2024	140,000,000
U.S. Treasuries	912797GW1	10/3/2024	200,000,000
U.S. Treasuries	912797GW1	10/3/2024	400,000,000
U.S. Treasuries	912797HE0	10/31/2024	450,000,000
U.S. Treasuries	912797HP5	11/29/2024	460,000,000
U.S. Treasuries	912797HP5	11/29/2024	460,000,000
U.S. Treasuries	912797JR9	1/23/2025	100,000,000
U.S. Treasuries	912797JR9	1/23/2025	100,000,000
U.S. Treasuries	912797JR9	1/23/2025	250,000,000
U.S. Treasuries	912797KA4	2/20/2025	300,000,000
U.S. Treasuries	912797KA4	2/20/2025	300,000,000
U.S. Treasuries	912797KL0 912797KL0	9/19/2024 9/19/2024	200,000,000 200,000,000
U.S. Treasuries	912797KL0 912797KM8	9/26/2024	550,000,000
U.S. Treasuries	912797KN0	4/17/2025	200,000,000
U.S. Treasuries	912797K33	10/10/2024	140,000,000
U.S. Treasuries	912797KT3	10/10/2024	350,000,000
U.S. Treasuries	912797KU0	10/17/2024	450,000,000
U.S. Treasuries	912797KV8	10/24/2024	450,000,000
U.S. Treasuries	912797LB1	5/15/2025	230,000,000
U.S. Treasuries	912797LC9	11/7/2024	180,000,000
U.S. Treasuries	912797LC9	11/7/2024	180,000,000
U.S. Treasuries	912797LC9	11/7/2024	250,000,000
U.S. Treasuries	912797LC9	11/7/2024	550,000,000
U.S. Treasuries	912797LD7	11/14/2024	180,000,000
U.S. Treasuries	912797LD7	11/14/2024	520,000,000
U.S. Treasuries	912797LE5	11/21/2024	400,000,000
U.S. Treasuries	912797LE5	11/21/2024	400,000,000
U.S. Treasuries	912797LF2	12/5/2024	100,000,000
U.S. Treasuries	912797LF2	12/5/2024	120,000,000
U.S. Treasuries	912797LF2 912797LJ4	12/5/2024 9/24/2024	480,000,000 325,000,000
U.S. Treasuries	912797LJ4	9/24/2024	325,000,000
U.S. Treasuries	912797LJ4 912797LK1	10/1/2024	450,000,000
U.S. Treasuries	912797LN5	6/12/2025	25,000,000
U.S. Treasuries	912797LN5	6/12/2025	50,000,000
U.S. Treasuries	912797LP0	12/12/2024	50,000,000
U.S. Treasuries	912797LP0	12/12/2024	150,000,000
U.S. Treasuries	912797LQ8	12/19/2024	200,000,000
U.S. Treasuries	912797LQ8	12/19/2024	200,000,000
U.S. Treasuries	912797LQ8	12/19/2024	300,000,000
U.S. Treasuries	912797LR6	1/2/2025	140,000,000
U.S. Treasuries	912797LS4	10/8/2024	130,000,000
U.S. Treasuries	912797LS4	10/8/2024	160,000,000
U.S. Treasuries	912797LS4	10/8/2024	450,000,000
U.S. Treasuries	912797LT2	10/15/2024	130,000,000
U.S. Treasuries	912797LT2	10/15/2024	160,000,000
U.S. Treasuries	912797LT2	10/15/2024	450,000,000
U.S. Treasuries	912797LU9	10/22/2024	500,000,000

SECURITY	FIN, CUSIP DAT	AL MATURITY E PRINC	IPAL AMOUNT (\$)
U.S. Treasuries	912797LV7	10/29/2024	400,000,000
U.S. Treasuries	912797LX3	1/9/2025	150,000,000
U.S. Treasuries	912797LX3	1/9/2025	250,000,000
U.S. Treasuries	912797LX3	1/9/2025	400,000,000
U.S. Treasuries	912797LY1	1/16/2025	30,000,000
U.S. Treasuries	912797LY1	1/16/2025	400,000,000
U.S. Treasuries	912797LZ8	1/30/2025	105,000,000
U.S. Treasuries	912797LZ8	1/30/2025	345,000,000
U.S. Treasuries	912797MA2	11/5/2024	400,000,000
U.S. Treasuries	912797MB0	11/12/2024	35,000,000
U.S. Treasuries	912797MB0	11/12/2024	150,000,000
U.S. Treasuries	912797MB0	11/12/2024	215,000,000
U.S. Treasuries U.S. Treasuries	912797MB0	11/12/2024	400,000,000
U.S. Treasuries	912797MC8 912797MC8	11/19/2024 11/19/2024	80,000,000
U.S. Treasuries	912797MC8	11/26/2024	50,000,000
U.S. Treasuries	912797MD6	11/26/2024	400,000,000
U.S. Treasuries	912797ME4	12/3/2024	225,000,000
U.S. Treasuries	912797ME4	12/3/2024	225,000,000
U.S. Treasuries	912797ME4	12/3/2024	500,000,000
U.S. Treasuries	912797MJ3	2/6/2025	140,000,000
U.S. Treasuries	912797MJ3	2/6/2025	140,000,000
U.S. Treasuries	912797MJ3	2/6/2025	150,000,000
U.S. Treasuries	912797MK0	2/13/2025	100,000,000
U.S. Treasuries	912797MK0	2/13/2025	150,000,000
U.S. Treasuries	912797MK0	2/13/2025	350,000,000
U.S. Treasuries	912797ML8	2/27/2025	300,000,000
U.S. Treasuries	912797ML8	2/27/2025	300,000,000
U.S. Treasuries	912797MM6	3/6/2025	350,000,000
U.S. Treasuries	912797MM6	3/6/2025	350,000,000
U.S. Treasuries	912797MN4	12/10/2024	150,000,000
U.S. Treasuries	912797MN4	12/10/2024	150,000,000
U.S. Treasuries	912797MP9	12/17/2024	225,000,000
U.S. Treasuries	912797MP9	12/17/2024	225,000,000
U.S. Treasuries	912797MQ7	12/24/2024	300,000,000
U.S. Treasuries	912797MQ7	12/24/2024	300,000,000
U.S. Treasuries U.S. Treasuries	912797MR5 912797MR5	12/31/2024 12/31/2024	150,000,000 320,000,000
U.S. Treasuries	912797MR5	12/31/2024	320,000,000
U.S. Treasuries	912797MT1	3/13/2025	200,000,000
U.S. Treasuries	912797MT1	3/13/2025	360,000,000
U.S. Treasuries	912797MW4	1/7/2025	325,000,000
U.S. Treasuries	912797MW4	1/7/2025	325,000,000
U.S. Treasuries	912797MX2	1/14/2025	200,000,000
U.S. Treasuries	912797MX2	1/14/2025	240,000,000
U.S. Treasuries	912797MY0	1/21/2025	155,000,000
U.S. Treasuries	912797MY0	1/21/2025	155,000,000
U.S. Treasuries	912797MY0	1/21/2025	200,000,000
U.S. Treasuries	9128283P3	12/31/2024	50,000,000
U.S. Treasuries	9128283Z1	2/28/2025	120,000,000
U.S. Treasuries	9128284F4	3/31/2025	110,000,000
U.S. Treasuries	912828G38	11/15/2024	100,000,000
U.S. Treasuries	912828G38	11/15/2024	140,000,000
U.S. Treasuries	912828G38	11/15/2024	180,000,000
U.S. Treasuries	912828XB1	5/15/2025	66,000,000
U.S. Treasuries	912828XB1	5/15/2025	200,000,000
U.S. Treasuries	912828XB1	5/15/2025	200,000,000
U.S. Treasuries	912828XZ8	6/30/2025	70,000,000
U.S. Treasuries	912828YM6	10/31/2024	70,000,000
U.S. Treasuries	912828YV6	11/30/2024	50,000,000
U.S. Treasuries U.S. Treasuries	912828YY0 912828YY0	12/31/2024 12/31/2024	20,000,000 40,000,000
0.0. Incasulics	312020110	12/01/2024	40,000,000

Constraine         Constraine         Constraint         Constraint <thconstraint< th="">         Constraint         Constrai</thconstraint<>	SECURITY	FINAL MATURITY CUSIP DATE PRINCIPAL AMOUNT (\$)			
US. Treasuries         91282262         101/2025         90.000.00           US. Treasuries         91282267         331/2025         99.000.00           US. Treasuries         91282267         331/2025         125.000.00           US. Treasuries         91282267         331/2025         125.000.00           US. Treasuries         91282267         430/2025         125.000.000           US. Treasuries         91282264         630/2025         120.000.000           US. Treasuries         912822064         101/52024         165.000.000           US. Treasuries         91282CDH         101/52024         40.000.000           US. Treasuries         91282CDH         111/52024         40.000.000           US. Treasuries         91282CDH         111/52024         40.000.000           US. Treasuries         91282CDH         111/52024         20.000.000           US. Treasuries         91282CDH         111/52024         20.000.000           US. Treasuries         91282CDH         111/52024         20.000.000           US. Treasuries         91282CDG         515/2025         50.000.000           US. Treasuries         91282CDG         515/2025         50.000.000           US. Treasuries         91282CDG					
U.S. Treasuries         912822FD         331/2025         95,000,000           U.S. Treasuries         912822FD         331/2025         152,000,000           U.S. Treasuries         9128262FJ         430/2025         225,000,000           U.S. Treasuries         9128262FJ         430/2025         220,000,000           U.S. Treasuries         9128262FJ         400/2025         420,000,000           U.S. Treasuries         912820CJH         101192024         450,000,000           U.S. Treasuries         912820CJH         101192024         920,000,000           U.S. Treasuries         912820CJH         11119204         90,000,000           U.S. Treasuries				, ,	
U.S. Treasurise         9128222P0         3017025         9500000           U.S. Treasurise         912822217         4007025         12500000           U.S. Treasurise         912822217         4007025         125000000           U.S. Treasurise         912822074         4007025         12000000           U.S. Treasurise         9128202H4         10157024         15000000           U.S. Treasurise         9128202H1         10157024         4000000           U.S. Treasurise         9128202H1         10157024         4000000           U.S. Treasurise         9128202H1         11157024         40000000           U.S. Treasurise         9128202D11         11157024         40000000           U.S. Treasurise         9128202D11         11157024         40000000           U.S. Treasurise         91282020         5157025         50000000           U.S. Treasurise         91282020         5157025         50000000           U.S. Treasurise         91282020         5157025					
US. Tressuries         91282270         301/2025         125.000.000           US. Tressuries         912822271         400/2025         120.000.000           US. Tressuries         912822084         600/2025         120.000.000           US. Tressuries         9128202041         1015/2024         160.000.000           US. Tressuries         9128202041         1015/2024         400.000.000           US. Tressuries         9128202041         1015/2024         400.000.000           US. Tressuries         91282020411         1115/2024         400.000.000           US. Tressuries         91282020411         1115/2024         200.000.000           US. Tressuries         91282020411         1115/2024         200.000.000           US. Tressuries         91282020411         1115/2024         200.000.000           US. Tressuries         9128202001         1115/2024         200.000.000           US. Tressuries         912820200         515/2025         50.000.000           US. Tressuries         912820200         715/2025         70.000.000           US. Tressuries         912820207         7121/2024         400.000.000           US. Tressuries         912820207         1211/2025         600.000.000           US. Tress				/ /	
U.S. Treasurise         912282L7         4/00/2025         250,000.000           U.S. Treasurise         91228/CDR4         4/015/2024         4/00.000.000           U.S. Treasurise         91228/CDR4         1/015/2024         4/016/000.000           U.S. Treasurise         91228/CDR4         1/015/2024         4/00.000.000           U.S. Treasurise         91228/CDR4         1/015/2024         4/00.000           U.S. Treasurise         91228/CDR4         1/015/2024         4/00.000           U.S. Treasurise         91228/CDH1         1/115/2024         4/00.000           U.S. Treasurise         91228/CDH1         1/115/2024         1/00.000.000           U.S. Treasurise         91228/CDH1         1/115/2024         2/00.000.000           U.S. Treasurise         91228/CDH1         1/115/2024         2/00.000.000           U.S. Treasurise         91228/CEQ0         5/15/2025         1/00.000.000           U.S. Treasurise         91228/CEQ0         5/15/2025         1/00.000.000           U.S. Treasurise         91228/CEQ1         1/115/2024         1/00.000.000           U.S. Treasurise         91228/CEQ3         1/15/2024         1/00.000.000           U.S. Treasurise         91228/CEQ3         1/15/2024         1/00.000.000					
U.S. Treasuries         912822004         1015/2024         1000000           U.S. Treasuries         91282CDB4         1015/2024         1000000           U.S. Treasuries         91282CDB4         1015/2024         40000000           U.S. Treasuries         91282CDH1         1115/2024         40000000           U.S. Treasuries         91282CDH1         1115/2024         40000000           U.S. Treasuries         91282CDH1         1115/2024         10000000           U.S. Treasuries         91282CDH1         1115/2024         20000000           U.S. Treasuries         91282CDH1         1115/2024         20000000           U.S. Treasuries         91282CDH1         1115/2024         200000000           U.S. Treasuries         91282CDH1         1115/2024         200000000           U.S. Treasuries         91282CCD0         515/2025         10000000           U.S. Treasuries         91282CC00         515/2025         200000000           U.S. Treasuries         91282CC01         1215/2024         200000000           U.S. Treasuries         91282CC60         515/2025         20000000           U.S. Treasuries         91282CC61         1215/2024         200000000           U.S. Treasuries         91282CC91<					
U.S. Tressuries         91282CD84         1015/2024         150,000,000           U.S. Tressuries         91282CD84         1015/2024         320,000,000           U.S. Tressuries         91282CD11         1115/2024         320,000,000           U.S. Tressuries         91282CD11         1115/2024         400,000,000           U.S. Tressuries         91282CD11         1115/2024         400,000,000           U.S. Tressuries         91282CD11         1115/2024         100,000,000           U.S. Tressuries         91282CD11         1115/2024         200,000,000           U.S. Tressuries         91282CE00         5115/2025         00,000,000           U.S. Tressuries         91282CE00         5115/2025         100,000,000           U.S. Tressuries         91282CE00         5115/2025         100,000,000           U.S. Tressuries         91282CE00         5115/2025         100,000,000           U.S. Tressuries         91282CE07         1011/2024         420,000,000           U.S. Tressuries         91282CE07         1031/2024         400,000,000           U.S. Tressuries         91282CE07         1031/2024         400,000,000           U.S. Tressuries         91282CE07         1031/2024         400,000,000 <td< td=""><td></td><td></td><td></td><td></td></td<>					
US. Treasuries         91282CD64         101152024         100,000           US. Treasuries         91282CDH1         111152024         202,000,000           US. Treasuries         91282CDH1         111152024         400,000,000           US. Treasuries         91282CDH1         111152024         400,000,000           US. Treasuries         91282CDH1         111152024         200,000,000           US. Treasuries         91282CDH1         111152025         500,000,000           US. Treasuries         91282CE00         51152025         900,000,000           US. Treasuries         91282CE00         51152025         200,000,000           US. Treasuries         91282CE00         51152025         200,000,000           US. Treasuries         91282CFS         10312024         200,000,000           US. Treasuries         91282CFS         10312024         200,000,000           US. Treasuries         91282CFS         10312024         200,000,000           US. Treasuries					
U.S. Treasuries         91282CDF4         101152024         320,000.00           U.S. Treasuries         91282CDH1         111152024         40,000.000           U.S. Treasuries         91282CDH1         111152024         40,000.000           U.S. Treasuries         91282CDH1         111152024         100,000.000           U.S. Treasuries         91282CDH1         111152024         200,000,000           U.S. Treasuries         91282CDH1         111152024         200,000,000           U.S. Treasuries         91282CDH1         111152024         200,000,000           U.S. Treasuries         91282CE00         51152025         100,000,000           U.S. Treasuries         91282CE00         51152025         200,000,000           U.S. Treasuries         91282CE07         912024         200,000,000           U.S. Treasuries         91282CE07         10312024         200,000,000           U.S. Treasuries         91282CE07         12312024         400,000,000           U.S. Treasuries         91282CE07         12312024         400,000,000           U.S. Treasuries         91282CGP7         12312024         200,000,000           U.S. Treasuries         91282CGP7         12312024         200,000,000           U.S. Treasu			10/15/2024	, ,	
U.S. Treasuries       9128/20H1       111/15/2024       400,000,000         U.S. Treasuries       9128/20H1       111/15/2024       160,000,000         U.S. Treasuries       9128/20H1       111/15/2024       170,000,000         U.S. Treasuries       9128/20H1       111/15/2024       120,000,000         U.S. Treasuries       9128/20H1       111/15/2024       200,000,000         U.S. Treasuries       9128/20H1       111/15/2024       200,000,000         U.S. Treasuries       9128/20E0H       411/5/2025       150,000,000         U.S. Treasuries       9128/20E0H       5115/2025       100,000,000         U.S. Treasuries       9128/20E0H       5115/2025       200,000,000         U.S. Treasuries       9128/20E0H       115/2024       200,000,000         U.S. Treasuries       9128/20E0H       115/2024       200,000,000         U.S. Treasuries       9128/20E0H       121/2024       200,000,000         U.S. Treasuries       9128/20E0H       121/2025       600,000,000 </td <td>U.S. Treasuries</td> <td>91282CDB4</td> <td></td> <td>320,000,000</td>	U.S. Treasuries	91282CDB4		320,000,000	
US. Treasuries         9128/20H1         111/15/2024         100,000,000           US. Treasuries         9128/20H1         111/15/2024         100,000,000           US. Treasuries         9128/20H1         111/15/2024         120,000,000           US. Treasuries         9128/20H1         111/15/2024         200,000,000           US. Treasuries         9128/20H1         111/15/2024         200,000,000           US. Treasuries         9128/20H0         41/15/2024         200,000,000           US. Treasuries         9128/20H0         41/15/2024         200,000,000           US. Treasuries         9128/20H0         41/15/2024         200,000,000           US. Treasuries         9128/20H0         51/15/2025         70,000,000           US. Treasuries         9128/20H0         51/15/2024         20,000,000           US. Treasuries         9128/20H7         12/12/204         400,000,000           US. Treasuries         9128/20H7         12/12/224         20,000,000           US. Treasuries         9128/20H7         12/12/224         20,000,000           US. Treasuries         9128/20H7         12/12/224         20,000,000           US. Treasuries         9128/20H7         12/12/225         50,000,000           US.	U.S. Treasuries	91282CDH1	11/15/2024		
U.S. Treasuries         91282CDH1         11/15/2024         100,000,000           U.S. Treasuries         91282CDH1         11/15/2024         200,000,000           U.S. Treasuries         91282CDH1         11/15/2024         200,000,000           U.S. Treasuries         91282CEH0         11/15/2024         200,000,000           U.S. Treasuries         91282CEC00         51/15/2025         50,000,000           U.S. Treasuries         91282CEC00         51/15/2025         230,000,000           U.S. Treasuries         91282CE00         51/15/2025         230,000,000           U.S. Treasuries         91282CE07         91/15/2025         230,000,000           U.S. Treasuries         91282CE07         91/15/2025         230,000,000           U.S. Treasuries         91282CG07         10/31/2024         400,000,000           U.S. Treasuries         91282CG07         12/31/2024         100,000,000           U.S. Treasuries         91282CG17         12/31/2025         550,000,000           U.S. Treasuries         91282CG17         12/31/2025         500,000,000           U.S. Treasuries         91282CG14         4/30/2025         100,000,000           U.S. Treasuries         91282CG14         4/30/2025         50,000,000         U.S.		91282CDH1	11/15/2024	90,000,000	
U.S. Treasuries       91282CDH1       11/16/2024       200.000.000         U.S. Treasuries       91282CDH1       11/15/2024       200.000.000         U.S. Treasuries       91282CEH0       41/15/2025       130.000.000         U.S. Treasuries       91282CEA0       51/5/2025       50.000.000         U.S. Treasuries       91282CEA0       51/5/2025       230.000.000         U.S. Treasuries       91282CEA0       51/5/2025       70.000.000         U.S. Treasuries       91282CF3       71/5/2025       70.000.000         U.S. Treasuries       91282CF3       10/31/2024       220.000.000         U.S. Treasuries       91282CG67       10/31/2024       200.000.000         U.S. Treasuries       91282CG67       10/31/2024       200.000.000         U.S. Treasuries       91282CG67       10/31/2024       200.000.000         U.S. Treasuries       91282CG67       10/31/2025       50.000.000         U.S. Treasuries       91282CG71       1/31/2025       50.000.000         U.S. Treasuries       91282CG71       1/31/2025       100.000.000         U.S. Treasuries       91282CG71       4/30/2025       100.000.000         U.S. Treasuries       91282CG71       4/30/2025       100.000.000	U.S. Treasuries	91282CDH1	11/15/2024		
U.S. Treasuries         91282CDH1         11/16/2024         200,000,000           U.S. Treasuries         91282CH1         11/15/2025         130,000,000           U.S. Treasuries         91282CH0         41/15/2025         130,000,000           U.S. Treasuries         91282CH0         51/15/2025         130,000,000           U.S. Treasuries         91282CEQ0         51/15/2025         200,000,000           U.S. Treasuries         91282CEQ0         51/15/2025         200,000,000           U.S. Treasuries         91282CEQ1         51/15/2025         70,000,000           U.S. Treasuries         91282CG20         51/15/2024         200,000,000           U.S. Treasuries         91282CG207         12/11/2024         200,000,000           U.S. Treasuries         91282CG27         12/11/2024         200,000,000           U.S. Treasuries         91282CG27         12/11/2024         200,000,000           U.S. Treasuries         91282CG271         13/11/2025         560,000,000           U.S. Treasuries         91282CG271         13/11/2025         560,000,000           U.S. Treasuries         91282CG214         4/30/2025         140,000,000           U.S. Treasuries         91282CG14         4/30/2025         50,000,000 <tr< td=""><td>U.S. Treasuries</td><td></td><td></td><td></td></tr<>	U.S. Treasuries				
U.S. Treasuries         91282CDH1         11/15/2024         200,000,000           U.S. Treasuries         91282CE00         5/15/2025         130,000,000           U.S. Treasuries         91282CE00         5/15/2025         100,000,000           U.S. Treasuries         91282CE00         5/15/2025         70,000,000           U.S. Treasuries         91282CE03         5/15/2025         70,000,000           U.S. Treasuries         91282CF03         10/31/2024         220,000,000           U.S. Treasuries         91282CG07         1/23/12024         400,000,000           U.S. Treasuries         91282CG07         1/23/12024         200,000,000           U.S. Treasuries         91282CG07         1/23/12024         200,000,000           U.S. Treasuries         91282CG07         1/23/12024         200,000,000           U.S. Treasuries         91282CG07         1/23/12025         600,000,000           U.S. Treasuries         91282CG14         4/30/2025         50,000,000           U.S. Treasuries         91282CG14         4/30/2025         100,000,000           U.S. Treasuries         91282CG14         4/30/2025         100,000,000           U.S. Treasuries         91282CG14         4/30/2025         100,000,000	U.S. Treasuries				
U.S. Treasuries       91282CEH0       4/15/2025       130,000,000         U.S. Treasuries       91282CEQ0       5/15/2025       50,000,000         U.S. Treasuries       91282CEQ       5/15/2025       220,000,000         U.S. Treasuries       91282CEY       7/15/2025       720,000,000         U.S. Treasuries       91282CEY       7/15/2025       720,000,000         U.S. Treasuries       91282CEY       10/31/2024       420,000,000         U.S. Treasuries       91282CEY       10/31/2024       420,000,000         U.S. Treasuries       91282CGD7       12/31/2024       200,000,000         U.S. Treasuries       91282CGCY       11/31/2025       560,000,000         U.S. Treasuries       91282CGY1       4/30/2025       140,000,000         U.S. Treasuries       91282CGY1       4/30/2025       70,000,000         U.S. Treasuries       91282CGY1       4/30/2025       70,000,000         U.S. Treasuries       91282CGY1       4/30/2025       100,000,000         U.S. Treasuries       91282CGY1       4/30/2025       100,000,000         U.S. Treasuries       91282CGY1       4/30/2025       130,000,000         U.S. Treasuries       91282CGY1       4/30/2025       130,000,000 <t< td=""><td></td><td></td><td></td><td></td></t<>					
U.S. Treasuries         91282CEQ0         6/15/2025         60.000.000           U.S. Treasuries         91282CEQ0         6/15/2025         100.000.000           U.S. Treasuries         91282CEQ1         6/15/2025         220.000.000           U.S. Treasuries         91282CEQ1         7/15/2025         7.0.000.000           U.S. Treasuries         91282CEQ1         10/31/2024         220.000.000           U.S. Treasuries         91282CGD7         12/31/2024         400.000.000           U.S. Treasuries         91282CGD7         12/31/2024         200.000.000           U.S. Treasuries         91282CGG17         12/31/2024         200.000.000           U.S. Treasuries         91282CG21         131/2025         650.000.000           U.S. Treasuries         91282CG24         14/30/2025         140.000.000           U.S. Treasuries         91282CG21         4/30/2025         100.000.000           U.S. Treasuries         91282CC21         4/30/2025         100.000.000           U.S. Treasuries         91282CC21         4/30/2025         100.000.000           U.S. Treasuries         91282CC21         4/30/2025         100.000.000           U.S. Treasuries         91282CC14         4/30/2025         100.000.000					
U.S. Treasuries         91282CEQ0         5/15/2025         230,000,000           U.S. Treasuries         91282CEQ0         5/15/2025         230,000,000           U.S. Treasuries         91282CEY3         7/15/2024         7/0,000,000           U.S. Treasuries         91282CEY3         10/31/2024         420,000,000           U.S. Treasuries         91282CCEY3         10/31/2024         420,000,000           U.S. Treasuries         91282CCEY3         12/31/2024         100,000,000           U.S. Treasuries         91282CCEY1         12/31/2024         200,000,000           U.S. Treasuries         91282CCEY2         1/31/2025         550,000,000           U.S. Treasuries         91282CCY1         4/30/2025         100,000,000           U.S. Treasuries         91282CCY1         4/30/2025         70,000,000           U.S. Treasuries         91282CCY1         4/30/2025         70,000,000           U.S. Treasuries         91282CCY1         4/30/2025         100,000,000           U.S. Treasuries         91282CCY1         4/30/2025         100,000,000           U.S. Treasuries         91282CCY1         4/30/2025         100,000,000           U.S. Treasuries         91282CCY1         4/30/2025         30,000,000	U.S. Treasuries		5/15/2025	, ,	
U.S. Treasuries         91282CE00         \$1/15/2025         230.000,000           U.S. Treasuries         91282CEY3         71/15/2025         70,000,000           U.S. Treasuries         91282CFG9         10/31/2024         220,000,000           U.S. Treasuries         91282CFG9         10/31/2024         400,000,000           U.S. Treasuries         91282CGD7         12/31/2024         400,000,000           U.S. Treasuries         91282CGP2         1/31/2025         550,000,000           U.S. Treasuries         91282CGP2         1/31/2025         550,000,000           U.S. Treasuries         91282CGP2         1/31/2025         560,000,000           U.S. Treasuries         91282CGP1         4/30/2025         1/40,000,000           U.S. Treasuries         91282CGP1         4/30/2025         1/0,000,000           U.S. Treasuries         91282CH1         4/30/2025         3/0,000,000	U.S. Treasuries			, ,	
U.S. Treasuries         91282CFV3         71/15/2025         70.000.000           U.S. Treasuries         91282CFQ9         11/31/2024         220,000,000           U.S. Treasuries         91282CFG9         11/31/2024         420,000,000           U.S. Treasuries         91282CGF2         11/31/2024         420,000,000           U.S. Treasuries         91282CGF2         11/31/2025         550,000,000           U.S. Treasuries         91282CGF2         11/31/2025         600,000,000           U.S. Treasuries         91282CGF2         11/31/2025         600,000,000           U.S. Treasuries         91282CGF1         4/30/2025         51,000,000           U.S. Treasuries         91282CGF1         4/30/2025         70,000,000           U.S. Treasuries         91282CGF1         4/30/2025         70,000,000           U.S. Treasuries         91282CGF1         4/30/2025         100,000,000           U.S. Treasuries         91282CGF1         4/30/2025         130,000,000           U.S. Treasuries         91282CGF1         4/30/2025         130,000,000           U.S. Treasuries         91282CGF1         4/30/2025         30,000,000           U.S. Treasuries         91282CGF1         4/30/2026         30,000,000           <					
U.S. Treasuries         91282CF09         10/31/2024         220.000.000           U.S. Treasuries         91282CFS5         10/31/2024         400.000.000           U.S. Treasuries         91282CGD7         12/31/2024         400.000.000           U.S. Treasuries         91282CGD7         12/31/2024         200.000.000           U.S. Treasuries         91282CGF2         1/31/2025         650.000.000           U.S. Treasuries         91282CGF2         1/31/2025         650.000.000           U.S. Treasuries         91282CGY1         4/30/2025         1/0.000.000           U.S. Treasuries         91282CGY1         4/30/2025         7/0.000.000           U.S. Treasuries         91282CGY1         4/30/2025         1/0.000.000           U.S. Treasuries         91282CGY1         4/30/2025         3/0.000.000           U.S. Treasuries         91282CGY1         4/30/2025         3/0.000.000					
U.S. Treasuries         91282CF85         10/31/2024         400,000,000           U.S. Treasuries         91282CGD7         12/31/2024         100,000,000           U.S. Treasuries         91282CGD7         12/31/2024         200,000,000           U.S. Treasuries         91282CGF2         1/31/2025         550,000,000           U.S. Treasuries         91282CGF2         1/31/2025         650,000,000           U.S. Treasuries         91282CGY1         4/30/2025         140,000,000           U.S. Treasuries         91282CGY1         4/30/2025         70,000,000           U.S. Treasuries         91282CGY1         4/30/2025         100,000,000           U.S. Treasuries         91282CGY1         4/30/2025         130,000,000           U.S. Treasuries         91282CGY1         4/30/2025         30,000,000           U.S. Treasuries         91282CGY1         4/30/2025         30,000,000           U.S. Treasuries         91282CJU4         10/31/2025         600,000,000           U.S. Treasuries         91282CJU4         10/31/2025         600,000,000           U.S. Treasuries         91282CJU4         1/31/2026         480,000,000           U.S. Treasuries         91282CJU4         1/31/2026         480,000,000					
U.S. Treasuries         91282CGD7         1231/2024         100,000,000           U.S. Treasuries         91282CGP2         1131/2025         550,000,000           U.S. Treasuries         91282CGF2         1131/2025         660,000,000           U.S. Treasuries         91282CGF2         1131/2025         660,000,000           U.S. Treasuries         91282CGY1         4130/2025         140,000,000           U.S. Treasuries         91282CGY1         4130/2025         77,000,000           U.S. Treasuries         91282CGY1         4130/2025         170,000,000           U.S. Treasuries         91282CGY1         4130/2025         130,000,000           U.S. Treasuries         91282CGY1         4130/2025         130,000,000           U.S. Treasuries         91282CGY1         4130/2025         130,000,000           U.S. Treasuries         91282CJU4         10/31/2025         350,000,000           U.S. Treasuries         91282CJU4         10/31/2025         660,000,000           U.S. Treasuries         91282CJU4         10/31/2026         300,000,000           U.S. Treasuries         91282CJU4         10/31/2026         300,000,000           U.S. Treasuries         91282CJU4         1/31/2026         300,000,000					
U.S. Treasuries         91282CGD7         12/31/2024         200,000,000           U.S. Treasuries         91282CGF2         1/31/2025         550,000,000           U.S. Treasuries         91282CGF2         1/31/2025         600,000,000           U.S. Treasuries         91282CGY1         4/30/2025         1/40,000,000           U.S. Treasuries         91282CGY1         4/30/2025         70,000,000           U.S. Treasuries         91282CGY1         4/30/2025         70,000,000           U.S. Treasuries         91282CGY1         4/30/2025         1/0,000,000           U.S. Treasuries         91282CJU4         1/0/31/2025         600,000,000           U.S. Treasuries         91282CJU4         1/0/31/2025         600,000,000           U.S. Treasuries         91282CJU4         1/0/31/2026         480,000,000           U.S. Treasuries         91282CJU4         1/0/31/2026         480,000,000           U.S. Treasuries         91282CJU4         1/0/31/2026         480,000,000					
U.S. Treasuries         91282CGF2         1/31/2025         550,000,000           U.S. Treasuries         91282CGF2         1/31/2025         600,000,000           U.S. Treasuries         91282CGF3         4/30/2025         1/40,000,000           U.S. Treasuries         91282CGY1         4/30/2025         50,000,000           U.S. Treasuries         91282CGY1         4/30/2025         1/00,000,000           U.S. Treasuries         91282CGY1         4/30/2025         1/0,000,000           U.S. Treasuries         91282CJD4         1/0/31/2025         600,000,000           U.S. Treasuries         91282CJUB         1/31/2026         600,000,000           U.S. Treasuries         91282CJUB         1/31/2026         400,000,000           U.S. Treasuries         91282CJW         1/31/2026         400,000,000           U.S. Treasuries         91282CJW         1/31/2026         400,000,000           Barclays Bank Plc         9673PA0D5         9/19/2024         2,000,000,000			12/31/2024	, ,	
U.S. Treasuries         91282CGF2         1/31/2025         600,000,000           U.S. Treasuries         91282CGY1         4/30/2025         140,000,000           U.S. Treasuries         91282CGY1         4/30/2025         50,000,000           U.S. Treasuries         91282CGY1         4/30/2025         100,000,000           U.S. Treasuries         91282CGY1         4/30/2025         100,000,000           U.S. Treasuries         91282CGY1         4/30/2025         130,000,000           U.S. Treasuries         91282CGY1         4/30/2025         130,000,000           U.S. Treasuries         91282CJH         4/30/2025         130,000,000           U.S. Treasuries         91282CJH         10/31/2025         600,000,000           U.S. Treasuries         91282CJH         10/31/2025         600,000,000           U.S. Treasuries         91282CJH         1/31/2026         250,000,000           U.S. Treasuries         91282CJH         1/31/2026         480,000,000           U.S. Treasuries         91282CJH         1/31/2026         300,000,000           U.S. Treasuries         91282CJH         1/31/2026         200,000,000           U.S. Treasuries         91282CJH         1/31/2026         200,000,000           Barcl	U.S. Treasuries				
U.S. Treasuries         91282CGX3         4/30/2025         140,000,000           U.S. Treasuries         91282CGY1         4/30/2025         50,000,000           U.S. Treasuries         91282CGY1         4/30/2025         170,000,000           U.S. Treasuries         91282CGY1         4/30/2025         130,000,000           U.S. Treasuries         91282CGY1         4/30/2025         130,000,000           U.S. Treasuries         91282CGY1         4/30/2025         330,000,000           U.S. Treasuries         91282CGY1         4/30/2025         330,000,000           U.S. Treasuries         91282CLU         10/31/2025         600,000,000           U.S. Treasuries         91282CJU6         1/31/2026         250,000,000           U.S. Treasuries         91282CJU6         1/31/2026         480,000,000           U.S. Treasuries         91282CJU6         1/31/2026         480,000,000           U.S. Treasuries         91282CKM2         4/30/2024         200,000,000           U.S. Treasuries         91282CLM2         1/31/2026         480,000,000           U.S. Treasuries         91282CLM2         4/30/2024         1/00,000,000           Barclays Bank Plc         0673PA005         9/19/2024         1/00,000,000					
U.S. Treasuries         91282CGY1         4/30/2025         50,000,000           U.S. Treasuries         91282CGY1         4/30/2025         70,000,000           U.S. Treasuries         91282CGY1         4/30/2025         100,000,000           U.S. Treasuries         91282CGY1         4/30/2025         130,000,000           U.S. Treasuries         91282CGY1         4/30/2025         330,000,000           U.S. Treasuries         91282CJH         4/30/2025         310,000,000           U.S. Treasuries         91282CJH         10/31/2025         350,000,000           U.S. Treasuries         91282CJU6         10/31/2025         600,000,000           U.S. Treasuries         91282CJU6         1/31/2026         250,000,000           U.S. Treasuries         91282CJU6         1/31/2026         250,000,000           U.S. Treasuries         91282CJU6         1/31/2026         250,000,000           U.S. Treasuries         91282CJU6         1/31/2026         300,000,000           Barclays Bank Pic         0673PA005         9/19/2024         2,000,000,000           Barclays Bank Pic         0673PA005         9/19/2024         1,800,000,000           Barclays Bank Pic         0673PA005         9/19/2024         1,800,000,000	U.S. Treasuries				
U.S. Treasuries         91282CGY1         4/30/2025         70,000,000           U.S. Treasuries         91282CGY1         4/30/2025         100,000,000           U.S. Treasuries         91282CGY1         4/30/2025         130,000,000           U.S. Treasuries         91282CGY1         4/30/2025         330,000,000           U.S. Treasuries         91282CLBL         6/30/2025         110,000,000           U.S. Treasuries         91282CLBL         6/30/2025         110,000,000           U.S. Treasuries         91282CLBL         10/31/2025         350,000,000           U.S. Treasuries         91282CJU6         1/31/2026         250,000,000           U.S. Treasuries         91282CJU6         1/31/2026         250,000,000           U.S. Treasuries         91282CJU6         1/31/2026         300,000,000           U.S. Treasuries         91282CJU6         1/31/2026         300,000,000           U.S. Treasuries         91282CJU6         1/31/2026         300,000,000           Barclays Bank Pic         0673PA005         9/19/2024         150,000,000           Barclays Bank Pic         0673PA005         9/19/2024         140,000,000           Bofa Securities Inc         03199,004         9/19/2024         1,000,000,000					
U.S. Treasuries         91282CGY1         4/30/2025         100,000,000           U.S. Treasuries         91282CGY1         4/30/2025         130,000,000           U.S. Treasuries         91282CGY1         4/30/2025         330,000,000           U.S. Treasuries         91282CJU4         6/30/2025         110,000,000           U.S. Treasuries         91282CJD4         10/31/2025         350,000,000           U.S. Treasuries         91282CJU6         1/31/2026         250,000,000           U.S. Treasuries         91282CMM2         4/30/2026         300,000,000           Barclays Bank Plc         0673PA005         9/19/2024         1,60,000,000           Barclays Bank Plc         0673PA005         9/19/2024         1,60,000,000           Barclays Bank Plc         0673PA005         9/19/2024         1,60,000,000           Barclays Bank Plc         0673PA005         9/19/2024         1,000,000,000      <					
U.S. Treasuries         91282CGY1         4/30/2025         130,000,000           U.S. Treasuries         91282CGY1         4/30/2025         330,000,000           U.S. Treasuries         91282CHL8         6/30/2025         110,000,000           U.S. Treasuries         91282CJD4         10/31/2025         350,000,000           U.S. Treasuries         91282CJD4         10/31/2025         600,000,000           U.S. Treasuries         91282CJU6         1/31/2026         250,000,000           U.S. Treasuries         91282CJU6         1/31/2026         480,000,000           U.S. Treasuries         91282CKM2         4/30/2026         300,000,000           Barclays Bank Plc         0673PA005         9/19/2024         126,000,000           Barclays Bank Plc         0673PA005         9/19/2024         1,470,900,000           Bofa Securities Inc         0319,J004         9/19/2024         1,470,900,000           Fixed Income Clearing Corp.         016799C006         9/19/2024         1,000,000,000					
U.S. Treasuries         91282CGY1         4/30/2025         330,000,000           U.S. Treasuries         91282CJU4         6/30/2025         110,000,000           U.S. Treasuries         91282CJD4         10/31/2025         350,000,000           U.S. Treasuries         91282CJU6         10/31/2025         600,000,000           U.S. Treasuries         91282CJU6         1/31/2026         260,000,000           U.S. Treasuries         91282CJU6         1/31/2026         480,000,000           U.S. Treasuries         91282CJU6         1/31/2026         480,000,000           U.S. Treasuries         91282CJU6         1/31/2026         300,000,000           U.S. Treasuries         91282CKM2         4/30/2026         300,000,000           Descript Repurchase Agreement				· _ · _ · _ · _ · _ · _ · _ · _	
U.S. Treasuries         91282CHL8         6/30/2025         110,000,000           U.S. Treasuries         91282CJD4         10/31/2025         350,000,000           U.S. Treasuries         91282CJD4         10/31/2025         600,000,000           U.S. Treasuries         91282CJU6         1/31/2026         250,000,000           U.S. Treasuries         91282CJU6         1/31/2026         250,000,000           U.S. Treasuries         91282CJU6         1/31/2026         300,000,000           Treasury Repurchase Agreement	U.S. Treasuries				
U.S. Treasuries         91282CJD4         10/31/2025         350,000,000           U.S. Treasuries         91282CJD4         10/31/2025         600,000,000           U.S. Treasuries         91282CJU6         1/31/2026         250,000,000           U.S. Treasuries         91282CJU6         1/31/2026         480,000,000           U.S. Treasuries         91282CJU6         1/31/2026         480,000,000           U.S. Treasuries         91282CLW2         4/30/2026         300,000,000           Treasury Repurchase Agreement	U.S. Treasuries	91282CHL8	6/30/2025		
U.S. Treasuries         91282CJD4         10/31/2025         600,000,000           U.S. Treasuries         91282CJU6         1/31/2026         250,000,000           U.S. Treasuries         91282CJU6         1/31/2026         480,000,000           U.S. Treasuries         91282CKM2         4/30/2026         300,000,000           Treasuries         91282CKM2         4/30/2026         300,000,000           Teasury Repurchase Agreement          91282CKM2         2,000,000,000           Barclays Bank Plc         0673PA005         9/19/2024         2,000,000,000           Barclays Bank Plc         0673PA005         9/19/2024         1,470,900,000           Barclays Bank Plc         0673PA005         9/19/2024         1,470,900,000           Barclays Bank Plc         03199J004         9/19/2024         1,400,000,000           Fixed Income Clearing Corp.         06799C006         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         12599G07         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         85748R009         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935CAU003         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935CAU003		91282CJD4	10/31/2025		
U.S. Treasuries         91282CJU6         1/31/2026         480,000,000           U.S. Treasuries         91282CKM2         4/30/2026         300,000,000           Treasury Repurchase Agreement           4/30/2024         2,000,000,000           Barclays Bank Plc         0673PA005         9/19/2024         2,000,000,000           Barclays Bank Plc         0673PA005         9/19/2024         250,000,000           Barclays Bank Plc         0673PA005         9/19/2024         1,470,990,000           Barclays Bank Plc         0673PA005         9/19/2024         1,600,000,000           Barclays Bank Plc         0673PA005         9/19/2024         1,00,000,000           Barclays Bank Plc         0673PA005         9/19/2024         1,000,000,000           Barclays Bank Plc         0673PA005         9/19/2024         1,000,000,000           Barclays Bank Plc         0673PA006         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         06799C006         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         85748R009         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         910BVL005         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.	U.S. Treasuries	91282CJD4	10/31/2025	600,000,000	
U.S. Treasuries         91282CJU6         1/31/2026         480,000,000           U.S. Treasuries         91282CKM2         4/30/2026         300,000,000           Treasury Repurchase Agreement           4/30/2024         2,000,000,000           Barclays Bank Plc         0673PA005         9/19/2024         2,000,000,000           Barclays Bank Plc         0673PA005         9/19/2024         250,000,000           Barclays Bank Plc         0673PA005         9/19/2024         1,470,990,000           Barclays Bank Plc         0673PA005         9/19/2024         1,600,000,000           Barclays Bank Plc         0673PA005         9/19/2024         1,00,000,000           Barclays Bank Plc         0673PA005         9/19/2024         1,000,000,000           Barclays Bank Plc         0673PA005         9/19/2024         1,000,000,000           Barclays Bank Plc         0673PA006         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         06799C006         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         85748R009         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         910BVL005         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.	U.S. Treasuries	91282CJU6	1/31/2026	250,000,000	
Treasury Repurchase Agreement           Australia & New Zealand Banking Group         926SBP003         9/19/2024         2,000,000,000           Barclays Bank Plc         0673PA005         9/19/2024         150,000,000           Barclays Bank Plc         0673PA005         9/19/2024         250,000,000           Barclays Bank Plc         0673PA005         9/19/2024         1,470,900,000           Bofa Securities Inc         03199,004         9/19/2024         1,000,000,000           Federal Reserve Bank Ny         43999X9F9         9/19/2024         1,800,000,000           Fixed Income Clearing Corp.         06739PA006         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         12599G007         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         85748R009         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         910BVL005         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935EAU003         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         942URT003         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935GTY008         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         942URT003<		91282CJU6	1/31/2026	480,000,000	
Australia & New Zealand Banking Group         926SBP003         9/19/2024         2,000,000,000           Barclays Bank Plc         0673PA005         9/19/2024         150,000,000           Barclays Bank Plc         0673PA005         9/19/2024         250,000,000           Barclays Bank Plc         0673PA005         9/19/2024         150,000,000           Barclays Bank Plc         0673PA005         9/19/2024         1,470,900,000           Bofa Securities Inc         03199J004         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         0679PC006         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         12599G007         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         85748R009         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         9108VL005         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935EAU003         9/19/2024         2,001,000,000	U.S. Treasuries	91282CKM2	4/30/2026	300,000,000	
Australia & New Zealand Banking Group         926SBP003         9/19/2024         2,000,000,000           Barclays Bank Plc         0673PA005         9/19/2024         150,000,000           Barclays Bank Plc         0673PA005         9/19/2024         250,000,000           Barclays Bank Plc         0673PA005         9/19/2024         150,000,000           Barclays Bank Plc         0673PA005         9/19/2024         1,470,900,000           Bofa Securities Inc         03199J004         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         0679PC006         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         12599G007         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         85748R009         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         9108VL005         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935EAU003         9/19/2024         2,001,000,000	Treasury Repurchase Agreement				
Barclays Bank Plc         0673PA005         9/19/2024         150,000,000           Barclays Bank Plc         0673PA005         9/19/2024         250,000,000           Barclays Bank Plc         0673PA005         9/19/2024         1,470,900,000           Borclays Bank Plc         0673PA005         9/19/2024         1,00,000,000           Bord Securities Inc         03199J004         9/19/2024         1,00,000,000           Federal Reserve Bank Ny         43999X9F9         9/19/2024         1,800,000,000           Fixed Income Clearing Corp.         06799C006         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         12599G007         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         85748R009         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         910BVL005         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935EAU003         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935EAU003         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935CTY008         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935CTY008         9/19/2024         2,000,000,000		926SBP003	9/19/2024	2,000,000,000	
Barclays Bank Plc         0673PA005         9/19/2024         250,000,000           Barclays Bank Plc         0673PA005         9/19/2024         1,470,900,000           Bofa Securities Inc         03199,004         9/19/2024         100,000,000           Federal Reserve Bank Ny         43999X9F9         9/19/2024         1,800,000,000           Fixed Income Clearing Corp.         06799C006         9/19/2024         100,000,000           Fixed Income Clearing Corp.         12599G007         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         85748R009         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         910BVL005         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935EAU003         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935EAU003         9/19/2024         2,001,000,000           Fixed Income Clearing Corp.         935EAU003         9/19/2024         2,001,900,000           Fixed Income Clearing Corp.         935EAU003         9/19/2024         2,001,900,000           Fixed Income Clearing Corp.         935QTY008         9/19/2024         2,001,900,000           Fixed Income Clearing Corp.         935QTY008         9/19/2024         2,000,000,000 </td <td></td> <td>0673PA005</td> <td>9/19/2024</td> <td></td>		0673PA005	9/19/2024		
Barclays Bank PIc         0673PA005         9/19/2024         1,470,900,000           Bofa Securities Inc         03199J004         9/19/2024         100,000,000           Federal Reserve Bank Ny         43999X9F9         9/19/2024         1,800,000,000           Fixed Income Clearing Corp.         06799C006         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         12599G007         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         85748R009         9/19/2024         500,000,000           Fixed Income Clearing Corp.         85748R009         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         910BVL005         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         910BVL005         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935EAU003         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935QTY008         9/19/2024         2,001,000,000           Fixed Income Clearing Corp.         942URT003         9/19/2024         2,000,000,000           Ing Financial Markets Llc         454991001         9/19/2024         6,000,000,011           J.P. Morgan Securities Llc         959JJF007         1/1/2050         2,000,000,000 <td></td> <td>0673PA005</td> <td>9/19/2024</td> <td>250,000,000</td>		0673PA005	9/19/2024	250,000,000	
Bofa Securities Inc         03199J004         9/19/2024         100,000,000           Federal Reserve Bank Ny         43999X9F9         9/19/2024         1,800,000,000           Fixed Income Clearing Corp.         06799C006         9/19/2024         100,000,000           Fixed Income Clearing Corp.         12599G007         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         85748R009         9/19/2024         500,000,000           Fixed Income Clearing Corp.         85748R009         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         910BVL005         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935EAU003         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935EAU003         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935QTY008         9/19/2024         2,001,900,000           Fixed Income Clearing Corp.         935QTY008         9/19/2024         2,001,900,000           Fixed Income Clearing Corp.         942URT003         9/19/2024         2,000,000,000           Ing Financial Markets Llc         454991001         9/19/2024         6,000,000,511           J.P. Morgan Securities Llc         953JJF007         1/1/2050         2,000,000		0673PA005	9/19/2024		
Federal Reserve Bank Ny         43999X9F9         9/19/2024         1,800,000,000           Fixed Income Clearing Corp.         06799C006         9/19/2024         100,000,000           Fixed Income Clearing Corp.         12599G007         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         85748R009         9/19/2024         500,000,000           Fixed Income Clearing Corp.         85748R009         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         910BVL005         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935EAU003         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935EAU003         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935QTY008         9/19/2024         2,001,900,000           Fixed Income Clearing Corp.         935QTY008         9/19/2024         2,001,900,000           Ing Financial Markets Llc         454991001         9/19/2024         2,000,000,000           Ing Financial Markets Llc         959JJF007         1/1/2050         3,000,000,000           Money Market Repo         01399W007         1/1/2050         2,000,000,000           Mufg Securities Emea Plc         931NXA006         9/19/2024         2,200,000,000<		03199J004	9/19/2024	100,000,000	
Fixed Income Clearing Corp.         12599G007         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         85748R009         9/19/2024         500,000,000           Fixed Income Clearing Corp.         85748R009         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         910BVL005         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         910BVL005         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935EAU003         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935QTY008         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935QTY008         9/19/2024         2,001,985,392           Fixed Income Clearing Corp.         942URT003         9/19/2024         250,000,000           Ing Financial Markets Llc         454991001         9/19/2024         6,000,000,511           J.P. Morgan Securities Llc         959JJF007         1/1/2050         3,000,000,000           Money Market Repo         01399W007         1/1/2050         2,000,000,000           Mufg Securities Emea Plc         931NXA006         9/19/2024         2,200,000,000           Societe Generale Ny         988APS006         10/21/2024         400,000,000	Federal Reserve Bank Ny	43999X9F9	9/19/2024	1,800,000,000	
Fixed Income Clearing Corp.         12599G007         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         85748R009         9/19/2024         500,000,000           Fixed Income Clearing Corp.         85748R009         9/19/2024         1,000,000,000           Fixed Income Clearing Corp.         910BVL005         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935EAU003         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935EAU003         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935QTY008         9/19/2024         2,001,985,392           Fixed Income Clearing Corp.         942URT003         9/19/2024         250,000,000           Ing Financial Markets Llc         454991001         9/19/2024         6,000,000,511           J.P. Morgan Securities Llc         959JJF007         1/1/2050         3,000,000,000           Money Market Repo         01399W007         1/1/2050         2,000,000,000           Mufg Securities Emea Plc         931NXA006         9/19/2024         2,200,000,000           Societe Generale Ny         988APK003         10/16/2024         500,000,000           Societe Generale Ny         988APU001         10/10/2024         250,000,000 <td></td> <td>06799C006</td> <td>9/19/2024</td> <td>100,000,000</td>		06799C006	9/19/2024	100,000,000	
Fixed Income Clearing Corp.85748R0099/19/2024500,000,000Fixed Income Clearing Corp.85748R0099/19/20241,000,000,000Fixed Income Clearing Corp.910BVL0059/19/20242,000,000,000Fixed Income Clearing Corp.935EAU0039/19/20242,000,000,000Fixed Income Clearing Corp.935QTY0089/19/20242,001,000,000Fixed Income Clearing Corp.935QTY0089/19/20242,091,985,392Fixed Income Clearing Corp.942URT0039/19/2024250,000,000Ing Financial Markets Llc4549910019/19/20246,000,000,511J.P. Morgan Securities Llc959JJF0071/1/20503,000,000,000Money Market Repo01399W0071/1/20502,000,000,000Mufg Securities Emea Plc931NXA0069/19/20242,200,000,000Societe Generale Ny988APK00310/16/2024500,000,000Societe Generale Ny988APS00610/21/2024400,000,000Societe Generale Ny988APU00110/10/2024250,000,000		12599G007	9/19/2024		
Fixed Income Clearing Corp.         85748R009         9/19/2024         1,000,000           Fixed Income Clearing Corp.         910BVL005         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935EAU003         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935QTY008         9/19/2024         2,091,985,392           Fixed Income Clearing Corp.         942URT003         9/19/2024         250,000,000           Ing Financial Markets Llc         454991001         9/19/2024         6,000,000,511           J.P. Morgan Securities Llc         959JJF007         1/1/2050         3,000,000,000           Money Market Repo         01399W007         1/1/2050         2,000,000,000           Mufg Securities Emea Plc         931NXA006         9/19/2024         2,200,000,000           Societe Generale Ny         988APK003         10/16/2024         500,000,000           Societe Generale Ny         988APS006         10/21/2024         400,000,000           Societe Generale Ny         988APU001         10/10/2024         250,000,000	Fixed Income Clearing Corp.		9/19/2024	500,000,000	
Fixed Income Clearing Corp.         935EAU003         9/19/2024         2,000,000,000           Fixed Income Clearing Corp.         935QTY008         9/19/2024         2,091,985,392           Fixed Income Clearing Corp.         942URT003         9/19/2024         250,000,000           Ing Financial Markets Llc         454991001         9/19/2024         6,000,000,511           J.P. Morgan Securities Llc         959JJF007         1/1/2050         3,000,000,000           Money Market Repo         01399W007         1/1/2050         2,000,000,000           Mufg Securities Emea Plc         931NXA006         9/19/2024         2,200,000,000           Societe Generale Ny         988APK003         10/16/2024         500,000,000           Societe Generale Ny         988APS006         10/21/2024         400,000,000           Societe Generale Ny         988APU001         10/10/2024         250,000,000	Fixed Income Clearing Corp.	85748R009	9/19/2024	1,000,000,000	
Fixed Income Clearing Corp.         935QTY008         9/19/2024         2,091,985,392           Fixed Income Clearing Corp.         942URT003         9/19/2024         250,000,000           Ing Financial Markets Llc         454991001         9/19/2024         6,000,000,511           J.P. Morgan Securities Llc         959JJF007         1/1/2050         3,000,000,000           Money Market Repo         01399W007         1/1/2050         2,000,000,000           Mufg Securities Emea Plc         931NXA006         9/19/2024         2,200,000,000           Societe Generale Ny         988APK003         10/16/2024         500,000,000           Societe Generale Ny         988APS006         10/21/2024         400,000,000           Societe Generale Ny         988APU001         10/10/2024         250,000,000	Fixed Income Clearing Corp.	910BVL005	9/19/2024	2,000,000,000	
Fixed Income Clearing Corp.         942URT003         9/19/2024         250,000,000           Ing Financial Markets Llc         454991001         9/19/2024         6,000,000,511           J.P. Morgan Securities Llc         959JJF007         1/1/2050         3,000,000,000           Money Market Repo         01399W007         1/1/2050         2,000,000,000           Mufg Securities Emea Plc         931NXA006         9/19/2024         2,200,000,000           Societe Generale Ny         988APK003         10/16/2024         500,000,000           Societe Generale Ny         988APS006         10/21/2024         400,000,000           Societe Generale Ny         988APU001         10/10/2024         250,000,000	Fixed Income Clearing Corp.	935EAU003	9/19/2024	2,000,000,000	
Ing Financial Markets Llc         454991001         9/19/2024         6,000,000,511           J.P. Morgan Securities Llc         959JJF007         1/1/2050         3,000,000           Money Market Repo         01399W007         1/1/2050         2,000,000,000           Mufg Securities Emea Plc         931NXA006         9/19/2024         2,200,000,000           Societe Generale Ny         988APK003         10/16/2024         500,000,000           Societe Generale Ny         988APS006         10/21/2024         400,000,000           Societe Generale Ny         988APU001         10/10/2024         250,000,000	Fixed Income Clearing Corp.	935QTY008	9/19/2024	2,091,985,392	
J.P. Morgan Securities Llc         959JJF007         1/1/2050         3,000,000,000           Money Market Repo         01399W007         1/1/2050         2,000,000,000           Mufg Securities Emea Plc         931NXA006         9/19/2024         2,200,000,000           Societe Generale Ny         988APK003         10/16/2024         500,000,000           Societe Generale Ny         988APS006         10/21/2024         400,000,000           Societe Generale Ny         988APU001         10/10/2024         250,000,000	Fixed Income Clearing Corp.	942URT003	9/19/2024	250,000,000	
Money Market Repo         01399W007         1/1/2050         2,000,000           Mufg Securities Emea Plc         931NXA006         9/19/2024         2,200,000,000           Societe Generale Ny         988APK003         10/16/2024         500,000,000           Societe Generale Ny         988APS006         10/21/2024         400,000,000           Societe Generale Ny         988APU001         10/10/2024         250,000,000	Ing Financial Markets Llc	454991001	9/19/2024	6,000,000,511	
Mufg Securities Emea Plc         931NXA006         9/19/2024         2,200,000,000           Societe Generale Ny         988APK003         10/16/2024         500,000,000           Societe Generale Ny         988APS006         10/21/2024         400,000,000           Societe Generale Ny         988APU001         10/10/2024         250,000,000	J.P. Morgan Securities Llc	959JJF007	1/1/2050	3,000,000,000	
Societe Generale Ny         988APK003         10/16/2024         500,000           Societe Generale Ny         988APS006         10/21/2024         400,000,000           Societe Generale Ny         988APU001         10/10/2024         250,000,000	Money Market Repo	01399W007	1/1/2050	2,000,000,000	
Societe Generale Ny         988APS006         10/21/2024         400,000,000           Societe Generale Ny         988APU001         10/10/2024         250,000,000	Mufg Securities Emea Plc	931NXA006	9/19/2024	2,200,000,000	
Societe Generale Ny         988APU001         10/10/2024         250,000,000	Societe Generale Ny	988APK003	10/16/2024	500,000,000	
	Societe Generale Ny	988APS006	10/21/2024		
Sumitomo Mitsui Trust Bank Ltd         86599Z009         9/25/2024         100,853,750	Societe Generale Ny	988APU001		250,000,000	
	Sumitomo Mitsui Trust Bank Ltd	86599Z009	9/25/2024	100,853,750	

	FINAL MATURITY				
SECURITY	CUSIP	DATE	DATE PRINCIPAL AMOUNT (\$)		
Variable Rate Demand Note					
Colorado Housing And Finance Aut	196480D	79 5/*	1/2042	10,625,000	
Colorado Housing And Finance Aut	196480D	79 5/ <sup>-</sup>	1/2042	16,000,000	
Colorado Housing And Finance Aut	196480YF	P6 5/	1/2052	29.370.000	

Carefully consider a fund's investment objectives, risks, charges, and expenses before investing. For a current prospectus and, if available, a summary prospectus, containing this and other information, visit allspringglobal.com. Read it carefully before investing.

VRDNs are debt securities commonly held within the Allspring Money Market Funds. Like all bonds, VRDN values fluctuate in response to the financial condition of individual issuers, general market and economic conditions, and changes in interest rates. Changes in market conditions and government policies may lead to periods of heightened volatility in the bond market and reduced liquidity for certain bonds. In general, when interest rates rise, bond values fall and investors may lose principal value. Interest rate changes can be sudden and unpredictable. In addition to credit and interest rate risk, VRDNs are subject to municipal securities risk.

For government money market funds: You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

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