

Cash Management Program (STIF) - Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
10/31/2025	FEDERAL HOME LN BK CONS BD	5.000% 05/14/2030 DD 05/16/25	\$ 511,458,333	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN BK CONS BD	4.660% 08/21/2030 DD 08/21/25	\$ 504,530,556	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN BK CONS BD	3.882% 10/17/2028 DD 10/17/25	\$ 500,754,833	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN BK CONS BD	3.975% 10/23/2028 DD 10/23/25	\$ 500,441,667	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	0.600% 11/12/2025 DD 11/12/20	\$ 300,845,000	300,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	5.040% 01/16/2030 DD 01/16/25	\$ 507,350,000	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	5.010% 02/06/2030 DD 02/06/25	\$ 505,914,583	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	5.020% 02/12/2030 DD 02/12/25	\$ 505,508,056	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	5.125% 02/13/2030 DD 02/13/25	\$ 505,552,083	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.200% 10/23/2030 DD 10/23/25	\$ 500,466,667	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.740% 07/23/2030 DD 07/23/25	\$ 506,451,667	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.640% 07/30/2030 DD 07/30/25	\$ 505,864,444	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.590% 08/12/2030 DD 08/12/25	\$ 505,036,250	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.708% 08/14/2030 DD 08/14/25	\$ 505,034,944	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.590% 08/09/2030 DD 08/14/25	\$ 504,908,750	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.540% 08/13/2030 DD 08/15/25	\$ 504,792,222	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.570% 03/24/2028 DD 03/28/25	\$ 502,348,472	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.330% 08/11/2028 DD 08/15/25	\$ 504,570,556	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.660% 08/20/2030 DD 08/20/25	\$ 504,595,278	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.450% 08/20/2030 DD 08/20/25	\$ 504,388,194	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.560% 08/20/2030 DD 08/20/25	\$ 504,496,667	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.450% 08/21/2028 DD 08/21/25	\$ 504,326,389	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.480% 08/27/2030 DD 08/29/25	\$ 503,857,778	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.770% 04/15/2030 DD 04/15/25	\$ 501,060,000	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.300% 09/05/2030 DD 09/05/25	\$ 503,344,444	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.700% 04/22/2030 DD 04/22/25	\$ 500,587,500	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.400% 09/05/2030 DD 09/05/25	\$ 503,422,222	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.020% 09/16/2030 DD 09/16/25	\$ 502,512,500	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.130% 09/16/2030 DD 09/16/25	\$ 502,581,250	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.040% 09/12/2028 DD 09/12/25	\$ 502,749,444	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.250% 09/17/2030 DD 09/17/25	\$ 502,597,222	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.060% 09/17/2030 DD 09/17/25	\$ 502,481,111	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.150% 09/17/2030 DD 09/17/25	\$ 502,536,111	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.040% 09/18/2030 DD 09/18/25	\$ 502,412,778	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.875% 05/14/2030 DD 05/14/25	\$ 511,307,292	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.050% 09/18/2028 DD 09/18/25	\$ 502,418,750	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.170% 09/22/2028 DD 09/22/25	\$ 502,258,750	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.085% 09/18/2030 DD 09/22/25	\$ 502,212,708	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.300% 09/26/2030 DD 09/26/25	\$ 636,650,472	634,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.970% 05/20/2030 DD 05/20/25	\$ 511,113,472	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.850% 05/20/2030 DD 05/20/25	\$ 510,845,139	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.600% 06/16/2028 DD 06/16/25	\$ 508,625,000	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.060% 10/10/2028 DD 10/10/25	\$ 501,184,167	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.860% 06/17/2030 DD 06/17/25	\$ 509,045,000	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.000% 10/17/2028 DD 10/17/25	\$ 500,777,778	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.130% 10/17/2030 DD 10/17/25	\$ 500,803,056	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.340% 10/21/2030 DD 10/21/25	\$ 500,602,778	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.000% 10/20/2028 DD 10/20/25	\$ 500,611,111	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.235% 10/17/2030 DD 10/17/25	\$ 500,823,472	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.125% 10/20/2028 DD 10/20/25	\$ 500,630,208	500,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.500% 07/14/2028 DD 07/15/25	\$ 202,599,780	200,000,000	FIXED INCOME SECURITIES
10/31/2025	FEDERAL HOME LN MTG CORP	4.685% 07/17/2030 DD 07/17/25	\$ 506,767,222	500,000,000	FIXED INCOME SECURITIES
10/31/2025	SOUTH STREET REV REPO	4.155% 11/03/2025 DD 10/31/25	\$ 1,400,161,583	1,400,000,000	CASH & CASH EQUIVALENTS
10/31/2025	SOUTH STREET REV REPO	4.255% 11/03/2025 DD 10/31/25	\$ 400,047,278	400,000,000	CASH & CASH EQUIVALENTS
10/31/2025	U S TREASURY BILL	0.000% 11/13/2025 DD 05/15/25	\$ 249,656,500	250,000,000	CASH & CASH EQUIVALENTS
10/31/2025	U S TREASURY BILL	0.000% 01/15/2026 DD 07/17/25	\$ 496,005,730	500,000,000	CASH & CASH EQUIVALENTS
10/31/2025	U S TREASURY BILL	0.000% 11/04/2025 DD 07/08/25	\$ 249,911,969	250,000,000	CASH & CASH EQUIVALENTS
10/31/2025	U S TREASURY BILL	0.000% 11/18/2025 DD 07/22/25	\$ 499,004,908	500,000,000	CASH & CASH EQUIVALENTS
10/31/2025	U S TREASURY BILL	0.000% 12/09/2025 DD 08/12/25	\$ 497,857,223	500,000,000	CASH & CASH EQUIVALENTS
10/31/2025	U S TREASURY BILL	0.000% 12/16/2025 DD 08/19/25	\$ 497,464,373	500,000,000	CASH & CASH EQUIVALENTS
10/31/2025	U S TREASURY BILL	0.000% 01/06/2026 DD 09/09/25	\$ 496,477,711	500,000,000	CASH & CASH EQUIVALENTS
10/31/2025	U S TREASURY NOTE	2.625% 01/31/2026 DD 01/31/19	\$ 250,674,736	250,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.250% 03/31/2026 DD 03/31/19	\$ 497,250,135	500,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	2.250% 11/15/2025 DD 11/15/15	\$ 252,406,859	250,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	1.625% 05/15/2026 DD 05/15/16	\$ 248,564,524	250,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.500% 11/15/2025 DD 11/15/22	\$ 510,435,433	500,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.000% 12/15/2025 DD 12/15/22	\$ 507,452,130	500,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.375% 08/15/2026 DD 08/15/23	\$ 759,743,381	750,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.875% 11/30/2025 DD 11/30/23	\$ 1,020,895,439	1,000,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.250% 12/31/2025 DD 12/31/23	\$ 1,267,965,687	1,250,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.250% 01/31/2026 DD 01/31/24	\$ 1,516,004,736	1,500,000,000	FIXED INCOME SECURITIES

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10/31/2025	U S TREASURY NOTE	4.625% 02/28/2026 DD 02/29/24	\$ 1,765,912,315	1,750,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.500% 03/31/2026 DD 03/31/24	\$ 1,257,141,326	1,250,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.875% 04/30/2026 DD 04/30/24	\$ 1,757,770,444	1,750,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.875% 05/31/2026 DD 05/31/24	\$ 1,537,059,291	1,500,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.625% 06/30/2026 DD 06/30/24	\$ 1,783,163,356	1,750,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	4.375% 07/31/2026 DD 07/31/24	\$ 1,773,087,485	1,750,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.750% 08/31/2026 DD 08/31/24	\$ 1,005,058,513	1,000,000,000	FIXED INCOME SECURITIES
10/31/2025	U S TREASURY NOTE	3.500% 09/30/2026 DD 09/30/24	\$ 1,752,874,206	1,750,000,000	FIXED INCOME SECURITIES
10/31/2025	WELLS FARGO & CO REV REPO	4.280% 11/03/2025 DD 10/31/25	\$ 590,070,144	590,000,000	CASH & CASH EQUIVALENTS
10/31/2025	CASH		\$ (835)	0	CASH & CASH EQUIVALENTS