



All Accounts

As Of Date : 11/30/2025

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	CASH		CASH & CASH EQUIVALENTS	0	965	
11/30/2025	FEDERAL HOME LN BK CONS BD	3.882% 10/17/2028 DD 10/17/25	FIXED INCOME SECURITIES	500,000,000	502,372,333	
11/30/2025	FEDERAL HOME LN BK CONS BD	3.975% 10/23/2028 DD 10/23/25	FIXED INCOME SECURITIES	500,000,000	502,097,917	
11/30/2025	FEDERAL HOME LN MTG CORP	5.040% 01/16/2030 DD 01/16/25	FIXED INCOME SECURITIES	500,000,000	509,450,000	
11/30/2025	FEDERAL HOME LN MTG CORP	4.200% 10/23/2030 DD 10/23/25	FIXED INCOME SECURITIES	500,000,000	502,216,667	
11/30/2025	FEDERAL HOME LN MTG CORP	4.350% 11/12/2030 DD 11/12/25	FIXED INCOME SECURITIES	500,000,000	501,147,917	
11/30/2025	FEDERAL HOME LN MTG CORP	4.290% 11/13/2030 DD 11/13/25	FIXED INCOME SECURITIES	500,000,000	501,072,500	
11/30/2025	FEDERAL HOME LN MTG CORP	4.380% 11/13/2030 DD 11/14/25	FIXED INCOME SECURITIES	500,000,000	501,034,167	
11/30/2025	FEDERAL HOME LN MTG CORP	4.220% 11/12/2030 DD 11/12/25	FIXED INCOME SECURITIES	500,000,000	501,113,611	
11/30/2025	FEDERAL HOME LN MTG CORP	4.740% 07/23/2030 DD 07/23/25	FIXED INCOME SECURITIES	500,000,000	508,426,667	
11/30/2025	FEDERAL HOME LN MTG CORP	4.640% 07/30/2030 DD 07/30/25	FIXED INCOME SECURITIES	500,000,000	507,797,778	
11/30/2025	FEDERAL HOME LN MTG CORP	4.590% 08/12/2030 DD 08/12/25	FIXED INCOME SECURITIES	500,000,000	506,948,750	
11/30/2025	FEDERAL HOME LN MTG CORP	4.590% 08/09/2030 DD 08/14/25	FIXED INCOME SECURITIES	500,000,000	506,821,250	
11/30/2025	FEDERAL HOME LN MTG CORP	4.540% 08/13/2030 DD 08/15/25	FIXED INCOME SECURITIES	500,000,000	506,683,889	
11/30/2025	FEDERAL HOME LN MTG CORP	4.570% 03/24/2028 DD 03/28/25	FIXED INCOME SECURITIES	500,000,000	504,252,639	
11/30/2025	FEDERAL HOME LN MTG CORP	4.330% 08/11/2028 DD 08/15/25	FIXED INCOME SECURITIES	500,000,000	506,374,722	
11/30/2025	FEDERAL HOME LN MTG CORP	4.450% 08/20/2030 DD 08/20/25	FIXED INCOME SECURITIES	500,000,000	506,242,361	
11/30/2025	FEDERAL HOME LN MTG CORP	4.560% 08/20/2030 DD 08/20/25	FIXED INCOME SECURITIES	500,000,000	506,396,667	
11/30/2025	FEDERAL HOME LN MTG CORP	4.480% 08/27/2030 DD 08/29/25	FIXED INCOME SECURITIES	500,000,000	505,724,444	
11/30/2025	FEDERAL HOME LN MTG CORP	4.770% 04/15/2030 DD 04/15/25	FIXED INCOME SECURITIES	500,000,000	503,047,500	
11/30/2025	FEDERAL HOME LN MTG CORP	4.300% 09/05/2030 DD 09/05/25	FIXED INCOME SECURITIES	500,000,000	505,136,111	
11/30/2025	FEDERAL HOME LN MTG CORP	4.700% 04/22/2030 DD 04/22/25	FIXED INCOME SECURITIES	500,000,000	502,545,833	
11/30/2025	FEDERAL HOME LN MTG CORP	4.400% 09/05/2030 DD 09/05/25	FIXED INCOME SECURITIES	500,000,000	505,255,556	
11/30/2025	FEDERAL HOME LN MTG CORP	4.020% 09/16/2030 DD 09/16/25	FIXED INCOME SECURITIES	500,000,000	504,187,500	
11/30/2025	FEDERAL HOME LN MTG CORP	4.130% 09/16/2030 DD 09/16/25	FIXED INCOME SECURITIES	500,000,000	504,302,083	
11/30/2025	FEDERAL HOME LN MTG CORP	4.040% 09/12/2028 DD 09/12/25	FIXED INCOME SECURITIES	500,000,000	504,432,778	
11/30/2025	FEDERAL HOME LN MTG CORP	4.250% 09/17/2030 DD 09/17/25	FIXED INCOME SECURITIES	500,000,000	504,368,056	
11/30/2025	FEDERAL HOME LN MTG CORP	4.060% 09/17/2030 DD 09/17/25	FIXED INCOME SECURITIES	500,000,000	504,172,778	
11/30/2025	FEDERAL HOME LN MTG CORP	4.150% 09/17/2030 DD 09/17/25	FIXED INCOME SECURITIES	500,000,000	504,265,278	
11/30/2025	FEDERAL HOME LN MTG CORP	4.040% 09/18/2030 DD 09/18/25	FIXED INCOME SECURITIES	500,000,000	504,096,111	
11/30/2025	FEDERAL HOME LN MTG CORP	4.050% 09/18/2028 DD 09/18/25	FIXED INCOME SECURITIES	500,000,000	504,106,250	
11/30/2025	FEDERAL HOME LN MTG CORP	4.170% 09/22/2028 DD 09/22/25	FIXED INCOME SECURITIES	500,000,000	503,996,250	
11/30/2025	FEDERAL HOME LN MTG CORP	4.085% 09/18/2030 DD 09/22/25	FIXED INCOME SECURITIES	500,000,000	503,914,792	
11/30/2025	FEDERAL HOME LN MTG CORP	4.300% 09/26/2030 DD 09/26/25	FIXED INCOME SECURITIES	634,000,000	638,922,306	
11/30/2025	FEDERAL HOME LN MTG CORP	4.850% 05/20/2030 DD 05/20/25	FIXED INCOME SECURITIES	500,000,000	500,740,972	
11/30/2025	FEDERAL HOME LN MTG CORP	4.600% 06/16/2028 DD 06/16/25	FIXED INCOME SECURITIES	500,000,000	510,541,667	
11/30/2025	FEDERAL HOME LN MTG CORP	4.060% 10/10/2028 DD 10/10/25	FIXED INCOME SECURITIES	500,000,000	502,875,833	
11/30/2025	FEDERAL HOME LN MTG CORP	4.860% 06/17/2030 DD 06/17/25	FIXED INCOME SECURITIES	500,000,000	511,070,000	
11/30/2025	FEDERAL HOME LN MTG CORP	4.000% 10/17/2028 DD 10/17/25	FIXED INCOME SECURITIES	500,000,000	502,444,444	
11/30/2025	FEDERAL HOME LN MTG CORP	4.130% 10/17/2030 DD 10/17/25	FIXED INCOME SECURITIES	500,000,000	502,523,889	
11/30/2025	FEDERAL HOME LN MTG CORP	4.340% 10/21/2030 DD 10/21/25	FIXED INCOME SECURITIES	500,000,000	502,411,111	
11/30/2025	FEDERAL HOME LN MTG CORP	4.000% 10/20/2028 DD 10/20/25	FIXED INCOME SECURITIES	500,000,000	502,277,778	
11/30/2025	FEDERAL HOME LN MTG CORP	4.235% 10/17/2030 DD 10/17/25	FIXED INCOME SECURITIES	500,000,000	502,588,056	
11/30/2025	FEDERAL HOME LN MTG CORP	4.125% 10/20/2028 DD 10/20/25	FIXED INCOME SECURITIES	500,000,000	502,348,958	
11/30/2025	FEDERAL HOME LN MTG CORP	4.500% 07/14/2028 DD 07/15/25	FIXED INCOME SECURITIES	200,000,000	203,351,464	



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11/30/2025	FEDERAL HOME LN MTG CORP	4.685% 07/17/2030 DD 07/17/25	FIXED INCOME SECURITIES	500,000,000	508,719,306	
11/30/2025	FEDERAL HOME LN MTG CORP	4.420% 11/18/2030 DD 11/18/25	FIXED INCOME SECURITIES	500,000,000	500,798,056	
11/30/2025	FEDERAL HOME LN MTG CORP	4.350% 11/20/2030 DD 11/20/25	FIXED INCOME SECURITIES	500,000,000	500,664,583	
11/30/2025	FEDERAL HOME LN MTG CORP	4.200% 11/20/2028 DD 11/20/25	FIXED INCOME SECURITIES	500,000,000	500,641,667	
11/30/2025	FEDERAL HOME LN MTG CORP	4.180% 11/20/2028 DD 11/21/25	FIXED INCOME SECURITIES	500,000,000	500,580,556	
11/30/2025	FEDERAL HOME LN MTG CORP	4.440% 11/25/2030 DD 11/25/25	FIXED INCOME SECURITIES	500,000,000	500,370,000	
11/30/2025	SOUTH STREET REV REPO	4.005% 12/01/2025 DD 11/28/25	CASH & CASH EQUIVALENTS	500,000,000	500,166,875	
11/30/2025	U S TREASURY BILL	0.000% 02/19/2026 DD 02/20/25	CASH & CASH EQUIVALENTS	250,000,000	247,908,611	
11/30/2025	U S TREASURY BILL	0.000% 01/15/2026 DD 07/17/25	CASH & CASH EQUIVALENTS	500,000,000	497,603,440	
11/30/2025	U S TREASURY BILL	0.000% 12/09/2025 DD 08/12/25	CASH & CASH EQUIVALENTS	250,000,000	249,774,445	
11/30/2025	U S TREASURY BILL	0.000% 12/16/2025 DD 08/19/25	CASH & CASH EQUIVALENTS	500,000,000	499,154,789	
11/30/2025	U S TREASURY BILL	0.000% 01/06/2026 DD 09/09/25	CASH & CASH EQUIVALENTS	500,000,000	498,078,754	
11/30/2025	U S TREASURY NOTE	2.625% 01/31/2026 DD 01/31/19	FIXED INCOME SECURITIES	250,000,000	251,534,024	
11/30/2025	U S TREASURY NOTE	2.250% 03/31/2026 DD 03/31/19	FIXED INCOME SECURITIES	500,000,000	498,925,110	
11/30/2025	U S TREASURY NOTE	1.625% 05/15/2026 DD 05/15/16	FIXED INCOME SECURITIES	250,000,000	247,373,861	
11/30/2025	U S TREASURY NOTE	4.000% 12/15/2025 DD 12/15/22	FIXED INCOME SECURITIES	500,000,000	509,189,307	
11/30/2025	U S TREASURY NOTE	4.375% 08/15/2026 DD 08/15/23	FIXED INCOME SECURITIES	750,000,000	762,131,648	
11/30/2025	U S TREASURY NOTE	4.625% 11/15/2026 DD 11/15/23	FIXED INCOME SECURITIES	1,000,000,000	1,010,892,591	
11/30/2025	U S TREASURY NOTE	4.875% 11/30/2025 DD 11/30/23	FIXED INCOME SECURITIES	1,000,000,000	1,024,375,000	
11/30/2025	U S TREASURY NOTE	4.250% 12/31/2025 DD 12/31/23	FIXED INCOME SECURITIES	1,250,000,000	1,272,264,096	
11/30/2025	U S TREASURY NOTE	4.250% 01/31/2026 DD 01/31/24	FIXED INCOME SECURITIES	1,500,000,000	1,521,236,697	
11/30/2025	U S TREASURY NOTE	4.625% 02/28/2026 DD 02/29/24	FIXED INCOME SECURITIES	1,750,000,000	1,772,103,008	
11/30/2025	U S TREASURY NOTE	4.500% 03/31/2026 DD 03/31/24	FIXED INCOME SECURITIES	1,250,000,000	1,261,338,066	
11/30/2025	U S TREASURY NOTE	4.875% 04/30/2026 DD 04/30/24	FIXED INCOME SECURITIES	1,750,000,000	1,763,584,750	
11/30/2025	U S TREASURY NOTE	4.875% 05/31/2026 DD 05/31/24	FIXED INCOME SECURITIES	1,500,000,000	1,542,175,816	
11/30/2025	U S TREASURY NOTE	4.625% 06/30/2026 DD 06/30/24	FIXED INCOME SECURITIES	1,750,000,000	1,789,040,263	
11/30/2025	U S TREASURY NOTE	4.375% 07/31/2026 DD 07/31/24	FIXED INCOME SECURITIES	1,750,000,000	1,778,922,187	
11/30/2025	U S TREASURY NOTE	3.750% 08/31/2026 DD 08/31/24	FIXED INCOME SECURITIES	1,000,000,000	1,008,299,736	
11/30/2025	U S TREASURY NOTE	3.500% 09/30/2026 DD 09/30/24	FIXED INCOME SECURITIES	1,750,000,000	1,758,147,154	
11/30/2025	U S TREASURY NOTE	4.125% 10/31/2026 DD 10/31/24	FIXED INCOME SECURITIES	1,750,000,000	1,762,778,951	
11/30/2025	U S TREASURY NOTE	4.250% 11/30/2026 DD 11/30/24	FIXED INCOME SECURITIES	500,000,000	513,542,289	