



All Accounts

As Of Date : 12/31/2025

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
12/31/2025	FEDERAL HOME LN BK CONS BD	3.882% 10/17/2028 DD 10/17/25	503,989,833	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN BK CONS BD	3.975% 10/23/2028 DD 10/23/25	503,754,167	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	5.040% 01/16/2030 DD 01/16/25	511,550,000	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.200% 10/23/2030 DD 10/23/25	503,966,667	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.350% 11/12/2030 DD 11/12/25	502,960,417	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.290% 11/13/2030 DD 11/13/25	502,860,000	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.380% 11/13/2030 DD 11/14/25	502,859,167	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.220% 11/12/2030 DD 11/12/25	502,871,944	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.740% 07/23/2030 DD 07/23/25	510,401,667	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.640% 07/30/2030 DD 07/30/25	509,731,111	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.590% 08/12/2030 DD 08/12/25	508,861,250	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.590% 08/09/2030 DD 08/14/25	508,733,750	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.540% 08/13/2030 DD 08/15/25	508,575,556	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.330% 08/11/2028 DD 08/15/25	508,178,889	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.450% 08/20/2030 DD 08/20/25	508,096,528	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.560% 08/20/2030 DD 08/20/25	508,296,667	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.480% 08/27/2030 DD 08/29/25	507,591,111	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.770% 04/15/2030 DD 04/15/25	505,035,000	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.300% 09/05/2030 DD 09/05/25	506,927,778	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.700% 04/22/2030 DD 04/22/25	504,504,167	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.400% 09/05/2030 DD 09/05/25	507,088,889	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.020% 09/16/2030 DD 09/16/25	505,862,500	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.130% 09/16/2030 DD 09/16/25	506,022,917	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.040% 09/12/2028 DD 09/12/25	506,116,111	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.250% 09/17/2030 DD 09/17/25	506,138,889	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.060% 09/17/2030 DD 09/17/25	505,864,444	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.150% 09/17/2030 DD 09/17/25	505,994,444	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.040% 09/18/2030 DD 09/18/25	505,779,444	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.050% 09/18/2028 DD 09/18/25	505,793,750	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.085% 09/18/2030 DD 09/22/25	505,616,875	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.300% 09/26/2030 DD 09/26/25	641,194,139	634,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.850% 05/20/2030 DD 05/20/25	502,761,806	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.060% 10/10/2028 DD 10/10/25	504,567,500	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.000% 10/17/2028 DD 10/17/25	504,111,111	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.130% 10/17/2030 DD 10/17/25	504,244,722	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.340% 10/21/2030 DD 10/21/25	504,219,444	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.000% 10/20/2028 DD 10/20/25	503,944,444	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.235% 10/17/2030 DD 10/17/25	504,352,639	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.125% 10/20/2028 DD 10/20/25	504,067,708	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.500% 07/14/2028 DD 07/15/25	204,103,204	200,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.685% 07/17/2030 DD 07/17/25	510,671,389	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.420% 11/18/2030 DD 11/18/25	502,639,722	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.350% 11/20/2030 DD 11/20/25	502,477,083	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.200% 11/20/2028 DD 11/20/25	502,391,667	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.180% 11/20/2028 DD 11/21/25	502,322,222	500,000,000	FIXED INCOME SECURITIES



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12/31/2025	FEDERAL HOME LN MTG CORP	4.440% 11/25/2030 DD 11/25/25	502,220,000	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.330% 12/18/2030 DD 12/18/25	500,781,806	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.270% 12/17/2030 DD 12/17/25	475,788,764	475,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	3.950% 12/18/2028 DD 12/18/25	500,713,194	500,000,000	FIXED INCOME SECURITIES
12/31/2025	FEDERAL HOME LN MTG CORP	4.000% 03/19/2029 DD 12/19/25	500,666,667	500,000,000	FIXED INCOME SECURITIES
12/31/2025	PAYABLE FOR INVESTMENTS PURCHASED		(251,797,820)	0	CASH & CASH EQUIVALENTS
12/31/2025	SOUTH STREET REV REPO	3.870% 01/02/2026 DD 12/31/25	1,300,139,750	1,300,000,000	CASH & CASH EQUIVALENTS
12/31/2025	SOUTH STREET REV REPO	3.910% 01/02/2026 DD 12/31/25	500,054,306	500,000,000	CASH & CASH EQUIVALENTS
12/31/2025	U S TREASURY BILL	0.000% 02/19/2026 DD 02/20/25	248,719,024	250,000,000	CASH & CASH EQUIVALENTS
12/31/2025	U S TREASURY BILL	0.000% 01/15/2026 DD 07/17/25	499,254,407	500,000,000	CASH & CASH EQUIVALENTS
12/31/2025	U S TREASURY BILL	0.000% 01/06/2026 DD 09/09/25	499,733,165	500,000,000	CASH & CASH EQUIVALENTS
12/31/2025	U S TREASURY NOTE	2.625% 01/31/2026 DD 01/31/19	252,421,954	250,000,000	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	2.250% 03/31/2026 DD 03/31/19	500,655,917	500,000,000	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	1.625% 05/15/2026 DD 05/15/16	248,248,886	250,000,000	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.375% 08/15/2026 DD 08/15/23	764,599,524	750,000,000	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.625% 11/15/2026 DD 11/15/23	1,014,075,263	1,000,000,000	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.375% 12/15/2026 DD 12/15/23	1,010,402,513	1,000,000,000	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.250% 01/31/2026 DD 01/31/24	1,526,643,057	1,500,000,000	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.625% 02/28/2026 DD 02/29/24	1,778,500,058	1,750,000,000	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.500% 03/31/2026 DD 03/31/24	1,265,674,696	1,250,000,000	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.875% 04/30/2026 DD 04/30/24	1,769,592,866	1,750,000,000	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.875% 05/31/2026 DD 05/31/24	1,510,914,008	1,500,000,000	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.625% 06/30/2026 DD 06/30/24	1,754,647,428	1,750,000,000	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.375% 07/31/2026 DD 07/31/24	1,784,951,379	1,750,000,000	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.750% 08/31/2026 DD 08/31/24	1,011,649,000	1,000,000,000	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	3.500% 09/30/2026 DD 09/30/24	1,763,595,867	1,750,000,000	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.125% 10/31/2026 DD 10/31/24	1,768,356,645	1,750,000,000	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.250% 11/30/2026 DD 11/30/24	757,014,044	750,000,000	FIXED INCOME SECURITIES
12/31/2025	U S TREASURY NOTE	4.250% 12/31/2026 DD 12/31/24	251,797,820	250,000,000	FIXED INCOME SECURITIES
12/31/2025	WELLS FARGO & CO REV REPO	3.830% 01/02/2026 DD 12/31/25	945,100,538	945,000,000	CASH & CASH EQUIVALENTS