

Collateral Trust

Monthly Portfolio Holdings as of March 31, 2025

Weighted Average Maturity (Days):	34
Weighted Average Life (Days):	90

Holdings are presented to illustrate securities that the fund holds as of a specific time period and may not be representative of the fund's future investments.

The fund also publishes its portfolio of investments in its semiannual and annual reports.

Issuer / Security Description	Investment Category	CUSIP*		Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%		Value
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422BE22	\$	10,000,000	04/01/2025	06/19/2026	4.553%	\$	10,021,924
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422X2A9		10,000,000	04/01/2025	04/04/2025	4.603		10,000,152
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQD7		10,000,000	04/01/2025	10/15/2026	4.542		9,999,709
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQC9		10,000,000	04/01/2025	05/15/2025	4.421		9,999,767
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WXA5		17,746,000	04/01/2025	10/02/2025	4.411		17,742,446
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WWK4		18,490,000	04/01/2025	02/11/2026	4.438		18,478,653
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5		20,000,000	04/01/2025	08/28/2026	4.563		19,999,407
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WWE8		26,393,000	04/01/2025	11/07/2025	4.423		26,379,336
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WXN7		29,076,000	04/01/2025	03/27/2026	4.441		29,075,895
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQU9		30,000,000	04/01/2025	11/02/2026	4.563		29,999,019
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LEU8		100,000,000	04/25/2025	04/25/2025	4.312		99,706,944
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LFH6		19,988,000	05/08/2025	05/08/2025	4.308		19,900,441
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LGN2		10,000,000	06/06/2025	06/06/2025	4.333		9,922,206
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WUB6		6,849,000	01/22/2026	01/22/2026	4.263		6,851,936
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WTZ5		5,089,000	01/23/2026	01/23/2026	4.293		5,092,234
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WVJ8		47,000,000	02/13/2026	02/13/2026	4.341		47,047,508

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Value
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WVL3	10,000,000	02/18/2026	02/18/2026	4.384	10,004,084
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERNZ0	20,000,000	04/01/2025	08/12/2026	4.537	19,998,247
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZK0	25,000,000	04/01/2025	04/15/2025	4.410	24,999,986
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERVE8	30,000,000	04/01/2025	08/26/2026	4.552	29,999,816
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMWH1	2,565,000	04/21/2025	04/21/2025	4.352	2,559,735
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313EZ7	18,976,000	04/30/2025	04/30/2025	4.294	18,909,268
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313HR2	9,255,000	07/03/2025	07/03/2025	4.345	9,156,041
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKE0	4,488,000	07/08/2025	07/08/2025	4.437	4,497,367
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313JW9	5,059,000	08/01/2025	08/01/2025	4.246	4,988,996
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EHTV5	2,188,000	08/04/2025	08/04/2025	4.361	2,172,185
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EL7K4	587,000	09/16/2025	09/16/2025	4.264	577,122
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMDZ2	5,000,000	10/21/2025	10/21/2025	4.312	4,899,719
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENCE8	1,606,000	10/27/2025	10/27/2025	4.245	1,576,912
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH46	3,860,000	12/09/2025	12/09/2025	4.357	3,863,117
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2H3	21,597,000	02/03/2026	02/03/2026	4.248	21,603,466
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5K7	3,205,000	03/13/2026	03/13/2026	4.221	3,215,731
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWX39	2,220,000	04/01/2025	06/17/2025	4.453	2,220,626
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3H48	6,000,000	04/01/2025	05/01/2025	4.416	5,999,934
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3L68	10,000,000	04/01/2025	04/15/2025	4.410	9,999,994
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4FX4	10,125,000	04/01/2025	07/10/2025	4.410	10,124,931
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	18,000,000	04/01/2025	10/29/2026	4.590	18,010,412
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3H55	25,000,000	04/01/2025	06/02/2025	4.421	24,999,595

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Value
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5HE1	33,955,000	04/01/2025	09/08/2025	4.395	33,954,698
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5FS2	37,000,000	04/01/2025	06/04/2025	4.385	36,999,538
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DV5	15,045,000	04/02/2025	04/02/2025	4.411	15,041,473
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FB7	38,223,000	05/02/2025	05/02/2025	4.361	38,082,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FF8	8,488,000	05/06/2025	05/06/2025	4.429	8,452,775
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FG6	22,000,000	05/07/2025	05/07/2025	4.297	21,906,164
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FP6	9,093,000	05/14/2025	05/14/2025	4.382	9,046,878
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FW1	40,000,000	05/21/2025	05/21/2025	4.299	39,764,833
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ATVW4	5,490,000	06/27/2025	06/27/2025	4.295	5,492,959
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KD7	7,216,000	08/08/2025	08/08/2025	4.311	7,110,466
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AKN85	4,000,000	01/20/2026	01/20/2026	4.261	3,884,887
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4P47	1,735,000	01/21/2026	01/21/2026	4.266	1,734,363
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4QU8	1,730,000	01/23/2026	01/23/2026	4.249	1,729,231
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4S93	1,540,000	01/27/2026	01/27/2026	4.251	1,539,887
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4FC0	18,160,000	01/30/2026	01/30/2026	4.411	18,160,612
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4KG5	3,090,000	02/09/2026	02/09/2026	4.452	3,088,577
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ALEK6	7,285,000	02/26/2026	02/26/2026	4.277	7,076,994
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4WA5	3,500,000	03/06/2026	03/06/2026	4.385	3,496,869
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5D47	20,000,000	03/27/2026	03/27/2026	4.378	19,989,938
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5NC8	12,085,000	04/20/2026	04/20/2026	4.374	12,085,681
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397EX5	20,215,000	04/28/2025	04/28/2025	4.303	20,148,650
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GVQX9	1,869,000	05/05/2025	05/05/2025	4.321	1,862,635

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Value
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GWZV1	1,493,000	10/22/2025	10/22/2025	4.250	1,462,146
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GW5R3	2,579,000	10/27/2025	10/27/2025	4.251	2,524,811
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GXHD9	1,714,000	12/23/2025	12/23/2025	4.270	1,671,642
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G03U5	3,909,000	04/22/2025	04/22/2025	4.358	3,900,126
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G04Z3	22,225,000	06/17/2025	06/17/2025	4.283	22,042,923
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136G4H63	1,500,000	08/19/2025	08/19/2025	4.432	1,478,506
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G06A6	1,718,000	10/20/2025	10/20/2025	4.242	1,683,779
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135GAAN1	6,000,000	12/17/2025	12/17/2025	4.388	5,848,361
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	914,605	04/01/2025	04/01/2025	1.630	914,605
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	352,213,000	04/01/2025	04/01/2025	4.360	352,213,000
Tri-Party Repurchase Agreement with Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	977HDM000	103,000,000	04/01/2025	04/01/2025	4.360	103,000,000
Tri-Party Repurchase Agreement with Goldman Sachs Group, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944WXU908	118,000,000	04/01/2025	04/01/2025	3.750	118,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	149,000,000	04/17/2025	04/17/2025	4.302	148,718,588
U.S. Treasury Bill	U.S. Treasury Debt	912797PA9	130,500,000	04/22/2025	04/22/2025	4.310	130,176,126
U.S. Treasury Bill	U.S. Treasury Debt	912797NE3	200,000,000	05/08/2025	05/08/2025	4.305	199,127,956
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	15,000,000	04/01/2025	07/31/2026	4.526	15,017,435
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	43,000,000	04/01/2025	10/31/2025	4.386	43,030,047
U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	100,000,000	04/01/2025	07/31/2025	4.372	100,018,486
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	538,046,100	04/01/2025	04/30/2025	4.426	538,044,206
							\$ 2,704,117,712

Notes to Portfolio:

* May include security identifiers assigned by the custodian bank when a valid cusip is unavailable.

Collateral Trust

Monthly Portfolio Holdings as of February 28, 2025

Weighted Average Maturity (Days):	42
Weighted Average Life (Days):	95

Holdings are presented to illustrate securities that the fund holds as of a specific time period and may not be representative of the fund's future investments.

The fund also publishes its portfolio of investments in its semiannual and annual reports.

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Value
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422BE22	\$ 10,000,000	03/03/2025	06/19/2026	4.553%	\$ 10,023,264
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422X2A9	10,000,000	03/03/2025	04/04/2025	4.623	10,001,683
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQD7	10,000,000	03/03/2025	10/15/2026	4.563	9,999,657
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQC9	10,000,000	03/03/2025	05/15/2025	4.441	9,999,776
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	03/03/2025	08/28/2026	4.583	19,999,689
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LCP1	22,000,000	03/03/2025	03/03/2025	4.199	21,992,300
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQU9	30,000,000	03/03/2025	11/02/2026	4.583	29,999,096
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LGN2	10,000,000	06/06/2025	06/06/2025	4.348	9,886,347
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WUB6	6,849,000	01/22/2026	01/22/2026	4.263	6,852,439
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WTZ5	5,089,000	01/23/2026	01/23/2026	4.296	5,088,385
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WVJ8	47,000,000	02/13/2026	02/13/2026	4.341	47,046,559
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WVL3	10,000,000	02/18/2026	02/18/2026	4.385	10,002,893
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPDM4	5,000,000	03/03/2025	03/20/2025	4.603	5,000,367
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERNZ0	20,000,000	03/03/2025	08/12/2026	4.537	19,998,380
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZK0	25,000,000	03/03/2025	04/15/2025	4.431	25,000,189
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERVE8	30,000,000	03/03/2025	08/26/2026	4.552	30,000,526

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Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMWH1	2,565,000	04/21/2025	04/21/2025	4.365	2,551,659
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313HR2	9,255,000	07/03/2025	07/03/2025	4.361	9,122,281
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EHTV5	2,188,000	08/04/2025	08/04/2025	4.368	2,168,662
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EL7K4	587,000	09/16/2025	09/16/2025	4.298	575,397
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMDZ2	5,000,000	10/21/2025	10/21/2025	4.327	4,883,009
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH46	3,860,000	12/09/2025	12/09/2025	4.360	3,860,681
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2H3	46,597,000	02/03/2026	02/03/2026	4.256	46,577,550
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5K7	3,205,000	03/13/2026	03/13/2026	4.623	3,216,073
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWX39	2,220,000	03/03/2025	06/17/2025	4.472	2,220,864
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3H48	6,000,000	03/03/2025	05/01/2025	4.436	5,999,952
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3L68	10,000,000	03/03/2025	04/15/2025	4.431	10,000,081
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4FX4	10,125,000	03/03/2025	07/10/2025	4.431	10,125,035
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	18,000,000	03/03/2025	10/29/2026	4.613	17,999,825
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3H55	25,000,000	03/03/2025	06/02/2025	4.441	24,999,880
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130A4CH3	5,225,000	03/14/2025	03/14/2025	4.576	5,221,861
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DH6	70,000,000	03/21/2025	03/21/2025	4.452	69,828,500
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DN3	7,716,000	03/26/2025	03/26/2025	4.485	7,692,595
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DV5	15,045,000	04/02/2025	04/02/2025	4.427	14,987,008
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FB7	19,291,000	05/02/2025	05/02/2025	4.443	19,149,549
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FF8	8,488,000	05/06/2025	05/06/2025	4.445	8,421,810
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FG6	22,000,000	05/07/2025	05/07/2025	4.313	21,825,882
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FP6	9,093,000	05/14/2025	05/14/2025	4.398	9,013,626

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Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KD7	7,216,000	08/08/2025	08/08/2025	4.328	7,083,525
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AKN85	4,000,000	01/20/2026	01/20/2026	4.273	3,873,978
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4P47	1,735,000	01/21/2026	01/21/2026	4.266	1,734,441
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4QU8	1,730,000	01/23/2026	01/23/2026	4.249	1,729,269
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4S93	1,540,000	01/27/2026	01/27/2026	4.251	1,539,923
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4FC0	18,160,000	01/30/2026	01/30/2026	4.409	18,167,344
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4KG5	3,090,000	02/09/2026	02/09/2026	4.451	3,089,318
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ALEK6	7,285,000	02/26/2026	02/26/2026	4.289	7,056,936
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4WA5	3,500,000	03/06/2026	03/06/2026	4.383	3,498,255
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5D47	20,000,000	03/27/2026	03/27/2026	4.382	19,971,202
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GVQX9	1,869,000	05/05/2025	05/05/2025	4.334	1,857,274
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GXHD9	1,714,000	12/23/2025	12/23/2025	4.283	1,666,545
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G03U5	3,909,000	04/22/2025	04/22/2025	4.370	3,889,132
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136G4H63	1,500,000	08/19/2025	08/19/2025	4.444	1,474,239
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135GAAN1	6,000,000	12/17/2025	12/17/2025	4.400	5,832,517
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	795,254	03/03/2025	03/03/2025	1.630	795,254
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	246,000,000	03/03/2025	03/03/2025	4.340	246,000,000
Tri-Party Repurchase Agreement with Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	977HDM000	777,449,000	03/03/2025	03/03/2025	4.360	777,449,000
Tri-Party Repurchase Agreement with Goldman Sachs Group, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944WXU908	116,000,000	03/03/2025	03/03/2025	3.750	116,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	45,000,000	03/20/2025	03/20/2025	4.988	44,910,006
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	15,000,000	03/04/2025	07/31/2026	4.528	15,028,359
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	36,000,000	03/04/2025	10/31/2025	4.486	36,041,581

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Value
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	250,000,000	03/04/2025	04/30/2025	4.504	250,039,887
U.S. Treasury Note	U.S. Treasury Debt	91282CJS1	25,000,000	12/31/2025	12/31/2025	4.266	25,015,625
							<u><u>\$ 2,165,076,940</u></u>

Notes to Portfolio:

* May include security identifiers assigned by the custodian bank when a valid cusip is unavailable.

Collateral Trust

Monthly Portfolio Holdings as of January 31, 2025

Weighted Average Maturity (Days):	35
Weighted Average Life (Days):	94

Holdings are presented to illustrate securities that the fund holds as of a specific time period and may not be representative of the fund's future investments.

The fund also publishes its portfolio of investments in its semiannual and annual reports.

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Value
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422BE22	\$ 10,000,000	02/03/2025	06/19/2026	4.552%	\$ 10,024,478
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422X2A9	10,000,000	02/03/2025	04/04/2025	4.622	10,003,269
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQD7	10,000,000	02/03/2025	10/15/2026	4.563	9,999,700
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQC9	10,000,000	02/03/2025	05/15/2025	4.441	9,999,903
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	02/03/2025	08/28/2026	4.583	19,999,239
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQU9	30,000,000	02/03/2025	11/02/2026	4.583	29,999,448
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LBK3	41,464,000	02/03/2025	02/03/2025	4.240	41,449,470
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LGN2	10,000,000	06/06/2025	06/06/2025	4.362	9,854,400
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WUB6	6,849,000	01/22/2026	01/22/2026	4.264	6,850,171
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WTZ5	5,089,000	01/23/2026	01/23/2026	4.298	5,086,383
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPDM4	5,000,000	02/03/2025	03/20/2025	4.602	5,001,015
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERNZ0	20,000,000	02/03/2025	08/12/2026	4.537	19,998,483
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZK0	25,000,000	02/03/2025	04/15/2025	4.431	25,000,676
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERVE8	30,000,000	02/03/2025	08/26/2026	4.552	30,000,006
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMWH1	2,565,000	04/21/2025	04/21/2025	4.376	2,545,321
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313HR2	9,255,000	07/03/2025	07/03/2025	4.376	9,092,748

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Value
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EL7K4	587,000	09/16/2025	09/16/2025	4.309	573,870
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH46	3,860,000	12/09/2025	12/09/2025	4.360	3,861,040
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2H3	29,597,000	02/03/2026	02/03/2026	4.220	29,552,870
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWX39	2,220,000	02/03/2025	06/17/2025	4.472	2,221,078
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3H48	6,000,000	02/03/2025	05/01/2025	4.436	6,000,040
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3L68	10,000,000	02/03/2025	04/15/2025	4.431	10,000,265
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4FX4	10,125,000	02/03/2025	07/10/2025	4.431	10,124,985
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	18,000,000	02/03/2025	10/29/2026	4.613	18,000,026
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3H55	25,000,000	02/03/2025	06/02/2025	4.441	24,999,522
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2TR6	38,500,000	02/03/2025	03/21/2025	4.451	38,501,544
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BK1	59,333,000	02/03/2025	02/03/2025	4.240	59,312,209
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	18,243,000	02/10/2025	02/10/2025	4.294	18,221,691
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BU9	37,804,000	02/12/2025	02/12/2025	4.480	37,751,011
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CA2	16,028,000	02/18/2025	02/18/2025	4.369	15,994,301
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CB0	47,000,000	02/19/2025	02/19/2025	4.502	46,895,692
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CD6	100,000,000	02/21/2025	02/21/2025	4.503	99,754,708
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CJ3	19,291,000	02/26/2025	02/26/2025	4.495	19,232,414
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130A4CH3	5,225,000	03/14/2025	03/14/2025	4.582	5,214,687
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DH6	70,000,000	03/21/2025	03/21/2025	4.466	69,599,833
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DN3	7,716,000	03/26/2025	03/26/2025	4.500	7,667,389
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DV5	15,045,000	04/02/2025	04/02/2025	4.442	14,937,930
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EZ5	17,000,000	04/30/2025	04/30/2025	4.299	16,823,483

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Value
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FB7	19,291,000	05/02/2025	05/02/2025	4.457	19,087,413
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FF8	8,488,000	05/06/2025	05/06/2025	4.460	8,394,485
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FP6	9,093,000	05/14/2025	05/14/2025	4.412	8,984,383
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JU1	19,231,000	07/30/2025	07/30/2025	4.288	18,834,361
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3TG8	12,985,000	12/19/2025	12/19/2025	4.588	12,970,084
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AKN85	4,000,000	01/20/2026	01/20/2026	4.290	3,858,595
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4P47	1,735,000	01/21/2026	01/21/2026	4.269	1,733,128
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4QU8	1,730,000	01/23/2026	01/23/2026	4.250	1,728,542
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4S93	1,540,000	01/27/2026	01/27/2026	4.253	1,539,288
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4FC0	18,160,000	01/30/2026	01/30/2026	4.412	18,158,654
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4KG5	3,090,000	02/09/2026	02/09/2026	4.450	3,090,010
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4QH7	15,000,000	02/20/2026	02/20/2026	4.404	14,990,724
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GVQX9	1,869,000	05/05/2025	05/05/2025	4.347	1,851,671
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GXHD9	1,714,000	12/23/2025	12/23/2025	4.296	1,661,551
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G03U5	3,909,000	04/22/2025	04/22/2025	4.382	3,878,071
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136G4H63	1,500,000	08/19/2025	08/19/2025	4.446	1,470,427
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135GAAN1	6,000,000	12/17/2025	12/17/2025	4.415	5,813,046
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	615,784	02/03/2025	02/03/2025	1.630	615,784
Tri-Party Repurchase Agreement with Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	977HDM000	704,892,000	02/03/2025	02/03/2025	4.340	704,892,000
Tri-Party Repurchase Agreement with Goldman Sachs Group, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944WXU908	91,000,000	02/03/2025	02/03/2025	3.750	91,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797NF0	97,409,500	02/04/2025	02/04/2025	4.294	97,398,054
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	30,000,000	02/20/2025	02/20/2025	4.298	29,939,806

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Value
U.S. Treasury Bill	U.S. Treasury Debt	912797NK9	20,000,000	03/04/2025	03/04/2025	4.295	19,931,474
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	45,000,000	03/20/2025	03/20/2025	5.005	44,762,344
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	15,000,000	02/04/2025	07/31/2026	4.530	15,021,259
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	36,000,000	02/04/2025	10/31/2025	4.487	36,035,698
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	250,000,000	02/04/2025	04/30/2025	4.503	250,088,723
U.S. Treasury Note	U.S. Treasury Debt	91282CJS1	25,000,000	12/31/2025	12/31/2025	4.269	24,996,094
							<u><u>\$ 2,242,870,967</u></u>

Notes to Portfolio:

* May include security identifiers assigned by the custodian bank when a valid cusip is unavailable.

Collateral Trust

Monthly Portfolio Holdings as of December 31, 2024

Weighted Average Maturity (Days):	27
Weighted Average Life (Days):	102

Holdings are presented to illustrate securities that the fund holds as of a specific time period and may not be representative of the fund's future investments.

The fund also publishes its portfolio of investments in its semiannual and annual reports.

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Value
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422BE22	\$ 10,000,000	01/02/2025	06/19/2026	4.551%	\$ 10,026,165
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422X2A9	10,000,000	01/02/2025	04/04/2025	4.631	10,005,259
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQD7	10,000,000	01/02/2025	10/15/2026	4.573	9,999,747
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQC9	10,000,000	01/02/2025	05/15/2025	4.451	10,000,193
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	01/02/2025	08/28/2026	4.593	19,999,212
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQU9	30,000,000	01/02/2025	11/02/2026	4.593	29,998,994
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LBF4	8,000,000	01/30/2025	01/30/2025	4.324	7,971,933
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LGN2	10,000,000	06/06/2025	06/06/2025	4.377	9,820,976
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPDM4	5,000,000	01/02/2025	03/20/2025	4.612	5,001,822
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN5P1	7,000,000	01/02/2025	01/09/2025	4.583	7,000,129
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENLC2	12,770,000	01/02/2025	01/21/2025	4.400	12,770,817
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERNZ0	20,000,000	01/02/2025	08/12/2026	4.537	19,997,980
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZK0	25,000,000	01/02/2025	04/15/2025	4.441	25,001,157
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERVE8	30,000,000	01/02/2025	08/26/2026	4.552	29,999,823
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313HR2	9,255,000	07/03/2025	07/03/2025	4.391	9,061,766
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH46	3,860,000	12/09/2025	12/09/2025	4.360	3,860,864

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Value
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWX39	2,220,000	01/02/2025	06/17/2025	4.482	2,221,358
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AUSJ4	5,000,000	01/02/2025	01/30/2025	4.583	5,000,215
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3H48	6,000,000	01/02/2025	05/01/2025	4.446	5,999,995
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3L68	10,000,000	01/02/2025	04/15/2025	4.441	10,000,466
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	18,000,000	01/02/2025	10/29/2026	4.623	17,999,886
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3H55	25,000,000	01/02/2025	06/02/2025	4.451	24,999,489
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2NG6	25,000,000	01/02/2025	01/09/2025	4.446	25,000,470
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2TR6	38,500,000	01/02/2025	03/21/2025	4.461	38,504,540
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AB2	49,839,000	01/02/2025	01/02/2025	4.411	49,827,343
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AJ5	8,995,000	01/09/2025	01/09/2025	4.415	8,985,533
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AK2	87,014,000	01/10/2025	01/10/2025	4.628	86,912,242
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AQ9	38,653,000	01/15/2025	01/15/2025	4.550	38,585,196
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AN5H9	420,000	01/22/2025	01/22/2025	4.648	419,147
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AY2	5,206,000	01/23/2025	01/23/2025	4.412	5,191,997
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	18,243,000	02/10/2025	02/10/2025	4.309	18,155,218
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BU9	37,804,000	02/12/2025	02/12/2025	4.497	37,613,221
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CA2	16,028,000	02/18/2025	02/18/2025	4.385	15,935,828
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CB0	47,000,000	02/19/2025	02/19/2025	4.518	46,724,201
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CD6	100,000,000	02/21/2025	02/21/2025	4.519	99,389,722
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CJ3	19,291,000	02/26/2025	02/26/2025	4.512	19,161,951
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130A4CH3	5,225,000	03/14/2025	03/14/2025	4.592	5,203,670
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DH6	70,000,000	03/21/2025	03/21/2025	4.483	69,344,333

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Value
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DN3	7,716,000	03/26/2025	03/26/2025	4.516	7,639,210
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DV5	15,045,000	04/02/2025	04/02/2025	4.458	14,884,670
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FB7	19,291,000	05/02/2025	05/02/2025	4.473	19,021,328
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FF8	8,488,000	05/06/2025	05/06/2025	4.475	8,365,455
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FP6	9,093,000	05/14/2025	05/14/2025	4.428	8,953,385
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3TG8	12,985,000	12/19/2025	12/19/2025	4.587	12,972,525
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4FC0	18,160,000	01/30/2026	01/30/2026	4.374	18,163,686
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397AG6	8,722,000	01/07/2025	01/07/2025	4.556	8,714,860
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589AW3	9,505,000	01/21/2025	01/21/2025	4.513	9,481,657
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G03U5	1,260,000	04/22/2025	04/22/2025	4.494	1,246,230
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136G4H63	1,500,000	08/19/2025	08/19/2025	4.460	1,465,608
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135GAAN1	6,000,000	12/17/2025	12/17/2025	4.432	5,791,509
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	883,689	01/02/2025	01/02/2025	1.630	883,689
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	293,487,000	01/02/2025	01/02/2025	4.450	293,487,000
Tri-Party Repurchase Agreement with Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	977HDM000	82,543,000	01/02/2025	01/02/2025	4.450	82,543,000
Tri-Party Repurchase Agreement with Goldman Sachs Group, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944WXU908	29,000,000	01/02/2025	01/02/2025	3.500	29,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	112,000,000	01/02/2025	01/02/2025	4.555	112,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797MY0	95,166,900	01/21/2025	01/21/2025	4.534	94,953,780
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	45,000,000	03/20/2025	03/20/2025	5.023	44,597,988
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	15,000,000	01/07/2025	07/31/2026	4.571	15,007,704
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	36,000,000	01/07/2025	10/31/2025	4.526	36,011,918
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	84,000,000	01/07/2025	01/31/2025	4.558	84,002,725

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Value
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	250,000,000	01/07/2025	04/30/2025	4.540	250,049,450
							<u>\$ 2,010,930,235</u>

Notes to Portfolio:

* May include security identifiers assigned by the custodian bank when a valid cusip is unavailable.

Collateral Trust

Monthly Portfolio Holdings as of November 30, 2024

Weighted Average Maturity (Days):	27
Weighted Average Life (Days):	104

Holdings are presented to illustrate securities that the fund holds as of a specific time period and may not be representative of the fund's future investments.

The fund also publishes its portfolio of investments in its semiannual and annual reports.

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Value
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422BE22	\$ 10,000,000	12/02/2024	06/19/2026	4.803%	\$ 10,027,582
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422X2A9	10,000,000	12/02/2024	04/04/2025	4.833	10,006,598
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQD7	10,000,000	12/02/2024	10/15/2026	4.776	9,999,214
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQC9	10,000,000	12/02/2024	05/15/2025	4.654	9,999,855
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	12/02/2024	08/28/2026	4.797	19,996,538
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQU9	30,000,000	12/02/2024	11/02/2026	4.793	30,014,979
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315KR77	44,137,000	12/02/2024	12/02/2024	4.524	44,120,761
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315KT67	37,000,000	12/17/2024	12/17/2024	4.827	36,918,323
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315LGN2	10,000,000	06/06/2025	06/06/2025	4.396	9,778,713
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN3K4	3,000,000	12/02/2024	12/05/2024	4.836	3,000,025
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPDM4	5,000,000	12/02/2024	03/20/2025	4.814	5,002,463
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN5P1	7,000,000	12/02/2024	01/09/2025	4.836	7,001,008
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERNZ0	20,000,000	12/02/2024	08/12/2026	4.790	19,999,510
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZK0	25,000,000	12/02/2024	04/15/2025	4.644	24,999,517
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERVE8	30,000,000	12/02/2024	08/26/2026	4.804	30,009,816
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313HR2	9,255,000	07/03/2025	07/03/2025	4.410	9,022,052

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Value
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWX39	2,220,000	12/02/2024	06/17/2025	4.685	2,220,852
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AUSJ4	5,000,000	12/02/2024	01/30/2025	4.784	5,001,215
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3H48	6,000,000	12/02/2024	05/01/2025	4.649	5,999,845
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3L68	10,000,000	12/02/2024	04/15/2025	4.643	10,000,796
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	18,000,000	12/02/2024	10/29/2026	4.827	17,998,442
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3H55	25,000,000	12/02/2024	06/02/2025	4.654	24,999,852
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2NG6	25,000,000	12/02/2024	01/09/2025	4.649	24,999,502
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2MG7	25,000,000	12/02/2024	12/16/2024	4.644	24,999,684
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384R76	25,000,000	12/02/2024	12/02/2024	4.524	24,990,802
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2TR6	38,500,000	12/02/2024	03/21/2025	4.664	38,502,886
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AMR53	1,000,000	12/09/2024	12/09/2024	5.041	999,222
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384S83	46,150,000	12/11/2024	12/11/2024	4.823	46,082,082
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384T74	17,000,000	12/18/2024	12/18/2024	4.822	16,960,388
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384T90	25,000,000	12/20/2024	12/20/2024	4.615	24,935,615
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQDE0	1,415,000	12/30/2024	12/30/2024	5.273	1,411,108
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AK2	73,928,000	01/10/2025	01/10/2025	4.670	73,548,503
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AQ9	38,653,000	01/15/2025	01/15/2025	4.568	38,430,960
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AN5H9	420,000	01/22/2025	01/22/2025	4.664	417,661
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BU9	37,804,000	02/12/2025	02/12/2025	4.515	37,459,038
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CB0	47,000,000	02/19/2025	02/19/2025	4.537	46,531,097
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CD6	100,000,000	02/21/2025	02/21/2025	4.538	98,978,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130A4CH3	5,225,000	03/14/2025	03/14/2025	4.607	5,186,860

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Value
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DH6	70,000,000	03/21/2025	03/21/2025	4.502	69,053,755
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FP6	9,093,000	05/14/2025	05/14/2025	4.447	8,914,383
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3TG8	12,985,000	12/19/2025	12/19/2025	4.643	12,959,101
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397AG6	8,722,000	01/07/2025	01/07/2025	4.574	8,680,425
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G03U5	1,260,000	04/22/2025	04/22/2025	4.511	1,241,466
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136G4H63	1,500,000	08/19/2025	08/19/2025	4.479	1,459,576
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135GAAN1	6,000,000	12/17/2025	12/17/2025	4.453	5,772,831
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	680,177	12/02/2024	12/02/2024	1.880	680,177
Tri-Party Repurchase Agreement with Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	977HDM000	662,055,000	12/02/2024	12/02/2024	4.580	662,055,000
Tri-Party Repurchase Agreement with Goldman Sachs Group, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944WXU908	11,000,000	12/02/2024	12/02/2024	4.250	11,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	112,000,000	01/02/2025	01/02/2025	4.572	111,566,483
U.S. Treasury Bill	U.S. Treasury Debt	912797MY0	95,166,900	01/21/2025	01/21/2025	4.552	94,577,725
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	45,000,000	03/20/2025	03/20/2025	5.044	44,414,404
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	15,000,000	12/03/2024	07/31/2026	4.762	15,008,235
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	36,000,000	12/03/2024	10/31/2025	4.718	36,004,830
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	84,000,000	12/03/2024	01/31/2025	4.750	83,992,291
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	250,000,000	12/03/2024	04/30/2025	4.732	249,984,885
							\$ 2,267,916,931

Notes to Portfolio:

* May include security identifiers assigned by the custodian bank when a valid cusip is unavailable.

Collateral Trust

Monthly Portfolio Holdings as of October 31, 2024

Weighted Average Maturity (Days):	12
Weighted Average Life (Days):	115

Holdings are presented to illustrate securities that the fund holds as of a specific time period and may not be representative of the fund's future investments.

The fund also publishes its portfolio of investments in its semiannual and annual reports.

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Value
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422BE22	\$ 10,000,000	11/01/2024	06/19/2026	5.056%	\$ 10,028,809
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31422X2A9	10,000,000	11/01/2024	04/04/2025	5.075	10,008,383
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQD7	10,000,000	11/01/2024	10/15/2026	5.019	9,999,796
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQC9	10,000,000	11/01/2024	05/15/2025	4.897	10,000,183
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WNF5	20,000,000	11/01/2024	08/28/2026	5.040	19,997,334
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	31424WQU9	30,000,000	11/01/2024	11/02/2026	4.980	30,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31315KT67	37,000,000	12/17/2024	12/17/2024	4.844	36,784,557
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN3K4	3,000,000	11/01/2024	12/05/2024	5.079	3,000,379
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENY61	4,000,000	11/01/2024	11/07/2024	5.019	4,000,089
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPDM4	5,000,000	11/01/2024	03/20/2025	5.056	5,003,186
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN5P1	7,000,000	11/01/2024	01/09/2025	5.088	7,002,053
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERNZ0	20,000,000	11/01/2024	08/12/2026	5.044	19,997,943
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZK0	25,000,000	11/01/2024	04/15/2025	4.887	24,999,985
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERVE8	30,000,000	11/01/2024	08/26/2026	5.060	29,996,915
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPJ4	13,000,000	08/13/2025	08/13/2025	4.991	12,993,134
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPYP1	11,149,000	08/19/2025	08/19/2025	5.099	11,146,647

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Value
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWX39	2,220,000	11/01/2024	06/17/2025	4.928	2,221,004
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AUSJ4	5,000,000	11/01/2024	01/30/2025	5.027	5,001,979
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3H48	6,000,000	11/01/2024	05/01/2025	4.835	6,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	18,000,000	11/01/2024	10/29/2026	5.069	17,999,852
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3H55	25,000,000	11/01/2024	06/02/2025	4.850	25,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2NG6	25,000,000	11/01/2024	01/09/2025	4.892	24,999,636
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2MG7	25,000,000	11/01/2024	12/16/2024	4.887	24,999,257
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2TR6	38,500,000	11/01/2024	03/21/2025	4.907	38,499,798
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384P45	25,000,000	11/13/2024	11/13/2024	4.900	24,959,420
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AMR53	1,000,000	12/09/2024	12/09/2024	5.060	995,631
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384S83	46,150,000	12/11/2024	12/11/2024	4.841	45,915,584
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384T74	17,000,000	12/18/2024	12/18/2024	4.840	16,898,907
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384T90	25,000,000	12/20/2024	12/20/2024	4.632	24,845,139
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQDE0	1,415,000	12/30/2024	12/30/2024	5.289	1,406,774
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AK2	37,000,000	01/10/2025	01/10/2025	4.827	36,678,557
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AN5H9	420,000	01/22/2025	01/22/2025	4.680	416,283
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130A4CH3	5,225,000	03/14/2025	03/14/2025	4.607	5,186,666
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ASG86	2,230,000	06/13/2025	06/13/2025	4.612	2,216,870
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	766,920	11/01/2024	11/01/2024	2.130	766,920
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	59,000,000	11/01/2024	11/01/2024	4.830	59,000,000
Tri-Party Repurchase Agreement with Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	977HDM000	262,265,000	11/01/2024	11/01/2024	4.840	262,265,000

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Value
Tri-Party Repurchase Agreement with Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	977HDM000	524,531,000	11/01/2024	11/01/2024	4.860	524,531,000
Tri-Party Repurchase Agreement with Goldman Sachs Group, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944WXU908	55,000,000	11/01/2024	11/01/2024	4.500	55,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	200,000,000	11/05/2024	11/05/2024	4.788	199,896,038
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	45,000,000	03/20/2025	03/20/2025	5.064	44,241,255
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	15,000,000	11/01/2024	07/31/2026	4.866	14,993,037
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	36,000,000	11/01/2024	10/31/2025	4.820	35,984,942
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	84,000,000	11/01/2024	01/31/2025	4.848	84,020,560
U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	120,000,000	11/01/2024	07/31/2025	4.827	119,938,708
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	250,000,000	11/01/2024	04/30/2025	4.832	249,974,765
							<u><u>\$ 2,199,812,975</u></u>

Notes to Portfolio:

* May include security identifiers assigned by the custodian bank when a valid cusip is unavailable.