

Security Name	Shares/Par Value	Interest Rate	Maturity Date	Percent of Fund
FANNIE MAE	2500000	2.125	4/24/2026	4.313615
FANNIE MAE	2000000	0.75	10/8/2027	3.164022
US TREASURY N/B	1750000	2.25	11/15/2024	3.126635
US TREASURY N/B	1750000	3.875	11/30/2029	3.10299
US TREASURY N/B	1750000	3.875	12/31/2029	3.10122
US TREASURY N/B	1750000	2.125	5/15/2025	3.083139
US TREASURY N/B	1750000	1.625	5/15/2026	2.97971
US TREASURY N/B	1750000	1.5	8/15/2026	2.950376
US TREASURY N/B	1750000	2.25	11/15/2027	2.944433
US TREASURY N/B	1500000	2.375	8/15/2024	2.701106
US TREASURY N/B	1500000	1.25	8/31/2024	2.670652
US TREASURY N/B	1500000	3.625	5/31/2028	2.659814
US TREASURY N/B	1500000	0.375	9/15/2024	2.643991
US TREASURY N/B	1500000	2.375	5/15/2027	2.558806
US TREASURY N/B	1750000	1.375	11/15/2031	2.536914
FANNIE MAE	1500000	0.5	11/7/2025	2.523267
US TREASURY N/B	1500000	3.375	5/15/2033	2.517406
US TREASURY N/B	1500000	1.5	1/31/2027	2.498331
US TREASURY N/B	1500000	1.875	2/28/2029	2.409786
US TREASURY N/B	1250000	3.75	4/15/2026	2.248845
US TREASURY N/B	1000000	0.625	3/31/2027	1.607247
MORGAN STANLEY	750000	6.296	10/18/2028	1.398041
HUNTINGTON NATIONAL BANK	750000	3.55	10/6/2023	1.38688
BANK OF NY MELLON CORP	750000	5.802	10/25/2028	1.385232
BLACKROCK INC	750000	3.5	3/18/2024	1.372774
JPMORGAN CHASE + CO	750000	3.22	3/1/2025	1.369049
US TREASURY N/B	750000	4.25	10/15/2025	1.365726
JOHN DEERE CAPITAL CORP	750000	4.75	1/20/2028	1.362232
US TREASURY N/B	750000	3.875	1/15/2026	1.354672
TRUIST FINANCIAL CORP	750000	2.85	10/26/2024	1.339226
STATE STREET CORP	750000	2.354	11/1/2025	1.329715
WELLS FARGO + COMPANY	750000	2.406	10/30/2025	1.329445
COMCAST CORP	750000	3.15	3/1/2026	1.317423

PFIZER INVESTMENT ENTER	750000	4.75	5/19/2033	1.314244
TEXAS INSTRUMENTS INC	750000	1.375	3/12/2025	1.309774
US BANCORP	750000	4.548	7/22/2028	1.303194
MASTERCARD INC	750000	3.3	3/26/2027	1.303162
WALT DISNEY COMPANY/THE	750000	3.8	3/22/2030	1.258528
BANK OF AMERICA CORP	750000	1.197	10/24/2026	1.254576
CHARLES SCHWAB CORP	750000	0.9	3/11/2026	1.229821
PEPSICO INC	750000	2.75	3/19/2030	1.202281
EMERSON ELECTRIC CO	750000	2	12/21/2028	1.1847
KIMBERLY CLARK CORP	750000	1.05	9/15/2027	1.183248
PUBLIC STORAGE OP CO	750000	1.95	11/9/2028	1.174864
COCA COLA CO/THE	750000	1	3/15/2028	1.171294
BERKSHIRE HATHAWAY FIN	750000	2.875	3/15/2032	1.163853
SIMON PROPERTY GROUP LP	750000	2.45	9/13/2029	1.153923
HERSHEY COMPANY	750000	1.7	6/1/2030	1.107768
CUMMINS INC	750000	1.5	9/1/2030	1.083675
TRUIST FINANCIAL CORP	750000	1.95	6/5/2030	1.066103
CATERPILLAR FINL SERVICE	500000	4.8	1/6/2026	0.914697
PEPSICO INC	500000	4.45	5/15/2028	0.907744
TRUIST FINANCIAL CORP	500000	4.873	1/26/2029	0.868256
NIKE INC	500000	2.75	3/27/2027	0.854125
NATIONAL RURAL UTIL COOP	500000	1	6/15/2026	0.822137
SSC GOVERNMENT GVMXX EL	278600.5	0	10/2/2023	0.515314