

PORTFOLIO DETAIL
6/30/2024

Cusip	Asset Description	Par Value	Market Value	Interest Rate	Days to Maturity	Maturity Date	Asset Group Description	Asset Sector Description
TREASURY POOL								
362585AC5	GM FINANCIAL SECURITIZED TERM	5,624,031.31	5,535,171.62	3.100000000	961	02/16/2027	CORPORATE BOND	ASSET-BACKED OBLIGATION
05602RAD3	BMW VEHICLE OWNER TRUST	6,222,174.28	6,138,983.81	3.210000000	786	08/25/2026	CORPORATE BOND	ASSET-BACKED OBLIGATION
41284YAD8	HARLEY-DAVIDSON MOTORCYCLE TRUST	6,921,231.36	6,828,832.92	3.060000000	960	02/15/2027	CORPORATE BOND	ASSET-BACKED OBLIGATION
89238FAD5	TOYOTA AUTO RECEIVABLES OWNERS TRUST	6,986,677.10	6,879,082.27	2.930000000	807	09/15/2026	CORPORATE BOND	ASSET-BACKED OBLIGATION
87166PAG6	SYNCHRONY CARD ISSUANCE TRUST	10,000,000.00	9,823,400.00	3.370000000	1387	04/17/2028	CORPORATE BOND	ASSET-BACKED OBLIGATION
65479QAC1	NISSAN AUTO RECEIVABLES OWNER	10,931,821.90	10,699,739.32	1.860000000	778	08/17/2026	CORPORATE BOND	ASSET-BACKED OBLIGATION
34534LAD9	FORD CREDIT AUTO OWNER TRUST	12,789,960.81	12,667,177.19	3.740000000	807	09/15/2026	CORPORATE BOND	ASSET-BACKED OBLIGATION
14317HAC5	CARMAX AUTO OWNER TRUST	12,942,486.32	12,758,444.16	3.490000000	961	02/16/2027	CORPORATE BOND	ASSET-BACKED OBLIGATION
14043QAC6	CAPITAL ONE PRIME AUTO RECEIVA CAPIT	14,119,490.20	13,863,927.43	3.170000000	1019	04/15/2027	CORPORATE BOND	ASSET-BACKED OBLIGATION
36265WAD5	GM FINANCIAL SECURITIZED TERM	15,294,618.30	15,086,305.60	3.640000000	1020	04/16/2027	CORPORATE BOND	ASSET-BACKED OBLIGATION
362583AB2	GM FINANCIAL SECURITIZED TERM	16,990,588.48	16,966,291.94	5.100000000	687	05/18/2026	CORPORATE BOND	ASSET-BACKED OBLIGATION
362583AE6	GM FINANCIAL SECURITIZED TERM	25,000,000.00	24,554,750.00	4.430000000	1569	10/16/2028	CORPORATE BOND	ASSET-BACKED OBLIGATION
17305EGS8	CITIBANK CREDIT CARD ISSUANCE	30,000,000.00	28,917,000.00	3.960000000	2298	10/15/2030	CORPORATE BOND	ASSET-BACKED OBLIGATION
34528EAA9	FORD CREDIT AUTO OWNER TRUST	32,500,000.00	31,421,000.00	3.880000000	3790	11/15/2034	CORPORATE BOND	ASSET-BACKED OBLIGATION
02582JJT8	AMERICAN EXPRESS CREDIT ACCOUNT	35,000,000.00	34,373,500.00	3.390000000	1051	05/17/2027	CORPORATE BOND	ASSET-BACKED OBLIGATION
06742LAV5	BARCLAYS DRYROCK ISSUANCE TRUST	40,000,000.00	39,230,000.00	3.070000000	1325	02/15/2028	CORPORATE BOND	ASSET-BACKED OBLIGATION
254683CS2	DISCOVER CARD EXECUTION NOTE	40,000,000.00	39,260,400.00	3.320000000	1049	05/15/2027	CORPORATE BOND	ASSET-BACKED OBLIGATION
14041NFZ9	CAPITAL ONE MULTI-ASSET EXECUTION	73,000,000.00	71,619,570.00	2.800000000	988	03/15/2027	CORPORATE BOND	ASSET-BACKED OBLIGATION
		394,323,080.06	386,623,576.26					
86564YHT2	SUMITOMO MITSUI TR BK	7,000,000.00	6,940,570.00	.000000000	58	08/27/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
22533THE9	CREDIT AGRICOLE CORPORATE	10,000,000.00	9,934,600.00	.000000000	45	08/14/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
22533THL3	CREDIT AGRICOLE CORPORATE	10,000,000.00	9,925,600.00	.000000000	51	08/20/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
7426M2HE4	PRIVATE EXPT FDG CORP	10,000,000.00	9,934,600.00	.000000000	45	08/14/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86564YH88	SUMITOMO MITSUI	10,215,000.00	10,157,285.25	.000000000	39	08/08/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
7426M2HG9	PRIVATE EXPT FDG CORP	15,000,000.00	14,897,250.00	.000000000	47	08/16/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
22533TGX8	CREDIT AGRICOLE CORPORATE	17,000,000.00	16,924,520.00	.000000000	31	07/31/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
5006E2GR7	KOREA DEV BK	18,100,000.00	18,035,745.00	.000000000	25	07/25/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
22533TGR1	CREDIT AGRICOLE CORPORATE&INVT BK	19,900,000.00	19,829,355.00	.000000000	25	07/25/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
06369LJC0	BANK MONTREAL	20,000,000.00	19,781,400.00	.000000000	74	09/12/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
22533THS8	CREDIT AGRICOLE CORPORATE	20,000,000.00	19,833,200.00	.000000000	57	08/26/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
59515MHG3	MICROSOFT CORP	20,000,000.00	19,863,000.00	.000000000	47	08/16/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
62479LHD0	MUFG BK LTD NY BRH	20,000,000.00	19,872,200.00	.000000000	44	08/13/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86563GHG0	SUMITOMO MITSUI TR BK	20,000,000.00	19,863,000.00	.000000000	47	08/16/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86563GJD5	SUMITOMO MITSUI TR BK	22,000,000.00	21,756,240.00	.000000000	75	09/13/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
53943FGH2	LLOYDS BK PLC	25,000,000.00	24,940,750.00	.000000000	17	07/17/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
53943RGB9	LLOYDS BANK PLC	25,000,000.00	24,963,250.00	.000000000	11	07/11/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
53943RGR4	LLOYDS BK PLC	25,000,000.00	24,911,250.00	.000000000	25	07/25/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
60676MHL5	MITSUBISHI CORP	25,000,000.00	24,814,000.00	.000000000	51	08/20/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
62479LJ30	MUFG BK LTD NY BRH	25,000,000.00	24,760,500.00	.000000000	65	09/03/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
7426M2H87	PRIVATE EXPT FDG	25,000,000.00	24,858,750.00	.000000000	39	08/08/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
7426M2JD4	PRIVATE EXPT FDG CORP	25,000,000.00	24,723,000.00	.000000000	75	09/13/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
62479LH81	MUFG BK LTD	29,785,000.00	29,616,714.75	.000000000	39	08/08/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
13508TGC4	CANADA GOVT	30,000,000.00	29,951,400.00	.000000000	12	07/12/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
8923A0GS6	TOYOTA CR DE PUERTO RICO INC	30,000,000.00	29,889,000.00	.000000000	26	07/26/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
53943RGX1	LLOYDS BK PLC	35,000,000.00	34,844,600.00	.000000000	31	07/31/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
62479LH99	MUFG BK LTD	35,000,000.00	34,797,000.00	.000000000	40	08/09/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
80285PGN6	SANTANDER UK PLC	35,000,000.00	34,891,150.00	.000000000	22	07/22/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
13508TGP5	CANADA GOVT	40,000,000.00	39,869,600.00	.000000000	23	07/23/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
60676MHM3	MITSUBISHI CORP AMERS	40,000,000.00	39,696,400.00	.000000000	52	08/21/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86563GHD7	SUMITOMO MITSUI TR BK LTD	40,000,000.00	39,744,400.00	.000000000	44	08/13/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86563GHV7	SUMITOMO MITSUI	40,000,000.00	39,648,800.00	.000000000	60	08/29/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86564YHE5	SUMITOMO MITSUI TR BK	40,000,000.00	39,738,400.00	.000000000	45	08/14/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
60676MHG6	MITSUBISHI CORP AMERS	44,000,000.00	43,698,600.00	.000000000	47	08/16/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
24422CG15	DEERE JOHN FINL INC	45,000,000.00	45,000,000.00	.000000000	1	07/01/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
62479LH16	MUFG BK LTD	45,000,000.00	44,792,550.00	.000000000	32	08/01/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
60676MJH2	MITSUBISHI CORP	49,000,000.00	48,427,680.00	.000000000	79	09/17/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
06369LJA4	BANK MONTREAL	50,000,000.00	49,468,500.00	.000000000	72	09/10/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
24422LGS6	DEERE JOHN CAP CORP	50,000,000.00	49,815,000.00	.000000000	26	07/26/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
62479LHN8	MUFG BK LTD	50,000,000.00	49,613,000.00	.000000000	53	08/22/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
65558JHE0	NORDEA BK ABP	50,000,000.00	49,673,000.00	.000000000	45	08/14/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
71708EHG3	PFIZER INC	50,000,000.00	49,657,500.00	.000000000	47	08/16/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
80285PHE5	SANTANDER UK PLC	50,000,000.00	49,673,000.00	.000000000	45	08/14/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
89233GJD9	TOYOTA MTR CR CORP	50,000,000.00	49,446,000.00	.000000000	75	09/13/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
13508TGX8	CANADA GOVT	60,000,000.00	59,733,600.00	.000000000	31	07/31/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
24422LG15	DEERE JOHN CAP CORP	60,000,000.00	60,000,000.00	.000000000	1	07/01/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
60676MG10	MITSUBISHI CORP	60,000,000.00	60,000,000.00	.000000000	1	07/01/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86564YH13	SUMITOMO MITSUI TR BK SINGAPORE	60,000,000.00	59,723,400.00	.000000000	32	08/01/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
89233GGS9	TOYOTA MTR CR CORP	61,000,000.00	60,774,300.00	.000000000	26	07/26/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER

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6/30/2024

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53943RGS2	LLOYDS BK PLC	65,000,000.00	64,759,500.00	.000000000	26	07/26/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
71708EJC0	PFIZER INC	65,000,000.00	64,289,550.00	.000000000	74	09/12/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
62479LHT5	MUFG BK LTD	70,000,000.00	69,405,700.00	.000000000	58	08/27/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
80285PJC7	SANTANDER UK PLC	70,000,000.00	69,234,900.00	.000000000	74	09/12/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
06369LPS8	BANK MONTREAL	75,000,000.00	72,315,000.00	.000000000	241	02/26/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
78013VPS5	ROYAL BANK CANADA	75,000,000.00	72,315,000.00	.000000000	241	02/26/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86564YGS5	SUMITOMO MITSUI TR BK SINGAPORE	77,000,000.00	76,715,100.00	.000000000	26	07/26/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
24422CG98	DEERE JOHN FINL INC	80,000,000.00	79,905,600.00	.000000000	9	07/09/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
24422LG31	DEERE JOHN CAP CORP	80,000,000.00	79,976,800.00	.000000000	3	07/03/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
24422LHF3	DEERE JOHN CAP CORP	80,000,000.00	79,464,800.00	.000000000	46	08/15/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86563GJ52	SUMITOMO MITSUI TR BK	80,000,000.00	79,209,600.00	.000000000	67	09/05/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
80285PGS5	SANTANDER UK PLC	95,000,000.00	94,648,500.00	.000000000	26	07/26/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
22533TL12	CREDIT AGRICOLE CORPORATE&INVT BK	100,000,000.00	98,165,000.00	.000000000	124	11/01/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
5006E2JH6	KOREA DEV BK	100,000,000.00	98,832,000.00	.000000000	79	09/17/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
86563GHW5	SUMITOMO MITSUI TR BK	100,000,000.00	99,107,000.00	.000000000	61	08/30/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
5006E2H88	KOREA DEV BK	103,000,000.00	102,418,050.00	.000000000	39	08/08/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
71708EHT5	PFIZER INC	113,000,000.00	112,040,630.00	.000000000	58	08/27/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
62479LGX7	MUFG BK LTD	118,000,000.00	117,476,080.00	.000000000	31	07/31/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
22533THT6	CREDIT AGRICOLE CORPORATE&INVT BK	120,000,000.00	118,981,200.00	.000000000	58	08/27/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
62479LHE8	MUFG BK LTD	120,000,000.00	119,215,200.00	.000000000	45	08/14/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
22533TGS9	CREDIT AGRICOLE CORP	132,000,000.00	131,511,600.00	.000000000	26	07/26/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
13508TGS9	CANADA GOVT	140,000,000.00	139,482,000.00	.000000000	26	07/26/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
06369LPQ2	BANK MONTREAL	165,000,000.00	159,142,500.00	.000000000	239	02/24/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
80285PJA1	SANTANDER UK PLC	170,000,000.00	168,192,900.00	.000000000	72	09/10/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
65558JLS4	NORDEA BK ABP	200,000,000.00	195,584,000.00	.000000000	149	11/26/2024	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
78013VPU0	ROYAL BK CDA	200,000,000.00	192,780,000.00	.000000000	243	02/28/2025	COMMERCIAL PAPER	DISCOUNT COMMERCIAL PAPER
		4,436,000,000.00	4,388,871,870.00					
084664CU3	BERKSHIRE HATHAWAY FIN	3,000,000.00	2,565,750.00	1.850000000	2081	03/12/2030	CORPORATE BOND	FINANCIALS
91159HJB7	US BANCORP	4,000,000.00	3,149,160.00	2.490998400	4509	11/03/2036	CORPORATE BOND	FINANCIALS
06051GKJ7	BANK OF AMERICA CORP	5,000,000.00	4,666,700.00	2.550996600	1314	02/04/2028	CORPORATE BOND	FINANCIALS
09247XAR2	BLACKROCK INC	5,000,000.00	4,141,600.00	1.900000000	2403	01/28/2031	CORPORATE BOND	FINANCIALS
126117AW0	CNA FINANCIAL CORP	5,000,000.00	4,164,900.00	2.050000000	2237	08/15/2030	CORPORATE BOND	FINANCIALS
743315AX1	PROGRESSIVE CORP	5,000,000.00	3,924,350.00	3.950000000	9400	03/26/2050	CORPORATE BOND	FINANCIALS
92826CAK8	VISA INC	5,000,000.00	3,643,250.00	2.700000000	5768	04/15/2040	CORPORATE BOND	FINANCIALS
92826CAL6	VISA INC	5,000,000.00	4,615,500.00	1.900000000	1019	04/15/2027	CORPORATE BOND	FINANCIALS
084664CV1	BERKSHIRE HATHAWAY FIN	7,000,000.00	4,500,860.00	2.850000000	9603	10/15/2050	CORPORATE BOND	FINANCIALS
172967NF4	CITIGROUP INC	7,000,000.00	4,882,430.00	2.904001200	6700	11/03/2042	CORPORATE BOND	FINANCIALS
61747YEL5	MORGAN STANLEY	7,000,000.00	5,949,440.00	2.943000000	3127	01/21/2033	CORPORATE BOND	FINANCIALS
742651DP4	PRIVATE EXPORT FUNDING	7,388,000.00	7,377,878.44	2.450000000	15	07/15/2024	CORPORATE BOND	FINANCIALS
07330NAT2	BRANCH BANKING&TRUST	10,000,000.00	9,845,400.00	2.150000000	159	12/06/2024	CORPORATE BOND	FINANCIALS
09247XAQ4	BLACKROCK INC	10,000,000.00	8,730,100.00	2.400000000	2130	04/30/2030	CORPORATE BOND	FINANCIALS
12572QAG0	CME GROUP INC	10,000,000.00	9,842,700.00	3.000000000	258	03/15/2025	CORPORATE BOND	FINANCIALS
14040HCJ2	CAPITAL ONE FINANCIAL CO	10,000,000.00	8,136,300.00	2.617999200	3047	11/02/2032	CORPORATE BOND	FINANCIALS
172967NE7	CITIGROUP INC	10,000,000.00	8,216,300.00	2.520000000	3048	11/03/2032	CORPORATE BOND	FINANCIALS
17308CC53	CITIGROUP INC	10,000,000.00	8,906,600.00	2.976001200	128	11/05/2030	CORPORATE BOND	FINANCIALS
17327CAQ6	CITIGROUP INC	10,000,000.00	8,494,100.00	3.057001200	1660	01/25/2033	CORPORATE BOND	FINANCIALS
25389JAR7	DIGITAL REALTY TRUST LP	10,000,000.00	9,545,400.00	3.700000000	1141	08/15/2027	CORPORATE BOND	FINANCIALS
38141GYN8	GOLDMAN SACHS GROUP INC	10,000,000.00	8,313,300.00	2.649999600	3035	10/21/2032	CORPORATE BOND	FINANCIALS
46647PBD7	JPMORGAN CHASE&CO	10,000,000.00	9,350,300.00	3.701998800	2136	05/06/2030	CORPORATE BOND	FINANCIALS
46647PCU8	JPMORGAN CHASE&CO	10,000,000.00	8,526,100.00	2.963001600	3131	01/25/2033	CORPORATE BOND	FINANCIALS
61747YEH4	MORGAN STANLEY	10,000,000.00	8,265,000.00	2.511000000	3034	10/20/2032	CORPORATE BOND	FINANCIALS
61747YEK7	MORGAN STANLEY	10,000,000.00	9,324,300.00	2.475000000	1300	01/21/2028	CORPORATE BOND	FINANCIALS
637432NP6	NATIONAL RURAL UTIL COOP	10,000,000.00	9,481,500.00	3.400000000	1317	02/07/2028	CORPORATE BOND	FINANCIALS
665859AV6	NORTHERN TRUST CORP	10,000,000.00	8,492,000.00	1.950000000	2131	05/01/2030	CORPORATE BOND	FINANCIALS
857477BG7	STATE STREET CORP	10,000,000.00	8,809,100.00	2.400000000	2034	01/24/2030	CORPORATE BOND	FINANCIALS
89417EAL3	TRAVELERS COS INC	10,000,000.00	7,829,200.00	3.750000000	7989	05/15/2046	CORPORATE BOND	FINANCIALS
91159HHW3	US BANCORP	10,000,000.00	8,950,600.00	3.000000000	1856	07/30/2029	CORPORATE BOND	FINANCIALS
025816CG2	AMERICAN EXPRESS CO	15,000,000.00	15,000,000.00	2.500000000	30	07/30/2024	CORPORATE BOND	FINANCIALS
06051GHV4	BANK OF AMERICA CORP	15,000,000.00	13,620,300.00	3.193999200	2214	07/23/2030	CORPORATE BOND	FINANCIALS
06051GKK4	BANK OF AMERICA CORP	15,000,000.00	12,694,200.00	2.972001600	3141	02/04/2033	CORPORATE BOND	FINANCIALS
14913R2R7	CATERPILLAR FINL SERVICES	15,000,000.00	15,003,300.00	5.633701434	75	09/13/2024	CORPORATE BOND	FINANCIALS
25389JAU0	DIGITAL REALTY TRUST LP	15,000,000.00	13,913,850.00	3.600000000	1827	07/01/2029	CORPORATE BOND	FINANCIALS
38141GXJ8	GOLDMAN SACHS GROUP INC	15,000,000.00	14,770,650.00	3.500000000	275	04/01/2025	CORPORATE BOND	FINANCIALS
45866FAP9	INTERCONTINENTALEXCHANGE	15,000,000.00	10,424,805.00	2.650000000	5921	09/15/2040	CORPORATE BOND	FINANCIALS
46647PCQ7	JPMORGAN CHASE&CO	15,000,000.00	15,024,300.00	6.129500590	1179	09/22/2027	CORPORATE BOND	FINANCIALS
59156RBN7	METLIFE INC	15,000,000.00	12,042,900.00	4.050000000	7549	03/01/2045	CORPORATE BOND	FINANCIALS
91159HHX1	US BANCORP	15,000,000.00	14,958,300.00	2.400000000	30	07/30/2024	CORPORATE BOND	FINANCIALS
92826CAD4	VISA INC	15,060,000.00	14,646,301.80	3.150000000	532	12/14/2025	CORPORATE BOND	FINANCIALS
74251VAS1	PRINCIPAL FINANCIAL GRP	18,000,000.00	15,037,920.00	2.125000000	2176	06/15/2030	CORPORATE BOND	FINANCIALS
053015AE3	AUTOMATIC DATA PROCESSNG	20,000,000.00	19,588,400.00	3.375000000	442	09/15/2025	CORPORATE BOND	FINANCIALS
06051GFL8	BANK OF AMERICA CORP	20,000,000.00	19,503,600.00	4.250000000	844	10/22/2026	CORPORATE BOND	FINANCIALS

PORTFOLIO DETAIL
6/30/2024

Cusip	Asset Description	Par Value	Market Value	Interest Rate	Days to Maturity	Maturity Date	Asset Group Description	Asset Sector Description
06051GKD0	BANK OF AMERICA CORP	20,000,000.00	16,577,000.00	2.571998400	3034	10/20/2032	CORPORATE BOND	FINANCIALS
17327CAP8	CITIGROUP INC	20,000,000.00	20,017,400.00	6.067500801	574	01/25/2026	CORPORATE BOND	FINANCIALS
45866FAN4	INTERCONTINENTALEXCHANGE	20,000,000.00	15,531,540.00	1.850000000	2999	09/15/2032	CORPORATE BOND	FINANCIALS
46625HJZ4	JPMORGAN CHASE&CO	20,000,000.00	19,485,200.00	4.125000000	898	12/15/2026	CORPORATE BOND	FINANCIALS
61746BEF9	MORGAN STANLEY	20,000,000.00	19,283,000.00	3.625000000	934	01/20/2027	CORPORATE BOND	FINANCIALS
61747YEG6	MORGAN STANLEY	20,000,000.00	19,711,200.00	1.163998800	478	10/21/2025	CORPORATE BOND	FINANCIALS
92826CAH5	VISA INC	20,000,000.00	18,790,400.00	2.750000000	1172	09/15/2027	CORPORATE BOND	FINANCIALS
06051GHX0	BANK OF AMERICA CORP	25,000,000.00	22,249,750.00	2.883999600	2305	10/22/2030	CORPORATE BOND	FINANCIALS
17327CAN3	CITIGROUP INC	25,000,000.00	24,463,500.00	2.013998400	574	01/25/2026	CORPORATE BOND	FINANCIALS
38141GSG4	GOLDMAN SACHS GROUP INC	25,000,000.00	21,907,500.00	2.600000000	2048	02/07/2030	CORPORATE BOND	FINANCIALS
38141GYQ1	GOLDMAN SACHS GROUP INC	25,000,000.00	25,005,250.00	5.861699413	113	10/21/2024	CORPORATE BOND	FINANCIALS
46625HKC3	JPMORGAN CHASE&CO	25,000,000.00	24,658,750.00	3.125000000	207	01/23/2025	CORPORATE BOND	FINANCIALS
46647PCS3	JPMORGAN CHASE&CO	25,000,000.00	25,037,500.00	5.963599933	528	12/10/2025	CORPORATE BOND	FINANCIALS
693475AZ8	PNC FINANCIAL SERVICES	25,000,000.00	21,933,000.00	2.550000000	2032	01/22/2030	CORPORATE BOND	FINANCIALS
94974BGH7	WELLS FARGO&COMPANY	25,000,000.00	24,594,500.00	3.000000000	234	02/19/2025	CORPORATE BOND	FINANCIALS
94974BGP9	WELLS FARGO&COMPANY	25,000,000.00	24,404,250.00	3.550000000	456	09/29/2025	CORPORATE BOND	FINANCIALS
172967JP7	CITIGROUP INC	28,096,000.00	27,611,905.92	3.300000000	301	04/27/2025	CORPORATE BOND	FINANCIALS
74432QCF0	PRUDENTIAL FINANCIAL INC	30,000,000.00	21,753,900.00	3.700000000	9752	03/13/2051	CORPORATE BOND	FINANCIALS
46647PBE5	JPMORGAN CHASE&CO	35,000,000.00	30,967,650.00	2.738998800	2298	10/15/2030	CORPORATE BOND	FINANCIALS
38141EC23	GOLDMAN SACHS GROUP INC	40,000,000.00	39,984,800.00	3.850000000	8	07/08/2024	CORPORATE BOND	FINANCIALS
38141GYR9	GOLDMAN SACHS GROUP INC	40,000,000.00	40,085,600.00	6.291700211	1208	10/21/2027	CORPORATE BOND	FINANCIALS
59523UAN7	MID-AMERICA APARTMENTS L	40,000,000.00	38,353,200.00	3.600000000	1066	06/01/2027	CORPORATE BOND	FINANCIALS
94974BGA2	WELLS FARGO&COMPANY	40,000,000.00	39,811,600.00	3.300000000	71	09/09/2024	CORPORATE BOND	FINANCIALS
025816CL1	AMERICAN EXPRESS CO	45,000,000.00	45,036,900.00	6.016732647	857	11/04/2026	CORPORATE BOND	FINANCIALS
06051GGA1	BANK OF AMERICA CORP	50,000,000.00	47,290,500.00	3.248000000	1208	10/21/2027	CORPORATE BOND	FINANCIALS
38148LAC0	GOLDMAN SACHS GROUP INC	50,000,000.00	49,384,500.00	3.500000000	207	01/23/2025	CORPORATE BOND	FINANCIALS
06051GJE0	BANK OF AMERICA CORP	51,718,000.00	36,134,849.42	2.675998800	6198	06/19/2041	CORPORATE BOND	FINANCIALS
61761JVL0	MORGAN STANLEY	60,000,000.00	59,643,000.00	3.700000000	115	10/23/2024	CORPORATE BOND	FINANCIALS
03040WAW5	AMERICAN WATER CAPITAL C	2,000,000.00	1,760,760.00	2.800000000	2131	05/01/2030	CORPORATE BOND	INDUSTRIALS
539830BQ1	LOCKHEED MARTIN CORP	2,000,000.00	1,271,160.00	2.800000000	9481	06/15/2050	CORPORATE BOND	INDUSTRIALS
654106AJ2	NIKE INC	2,000,000.00	1,893,820.00	2.750000000	1000	03/27/2027	CORPORATE BOND	INDUSTRIALS
92343VFF6	VERIZON COMMUNICATIONS	2,000,000.00	1,892,260.00	3.000000000	995	03/22/2027	CORPORATE BOND	INDUSTRIALS
031162CR9	AMGEN INC	3,000,000.00	2,241,870.00	3.150000000	5714	02/21/2040	CORPORATE BOND	INDUSTRIALS
032654AW5	ANALOG DEVICES INC	3,000,000.00	2,113,860.00	2.800000000	6302	10/01/2041	CORPORATE BOND	INDUSTRIALS
34959EAB5	FORTINET INC	3,000,000.00	2,470,530.00	2.200000000	2449	03/15/2031	CORPORATE BOND	INDUSTRIALS
717081EW9	PFIZER INC	3,000,000.00	2,661,330.00	2.625000000	2101	04/01/2030	CORPORATE BOND	INDUSTRIALS
87612EBJ4	TARGET CORP	3,000,000.00	2,629,410.00	2.350000000	2056	02/15/2030	CORPORATE BOND	INDUSTRIALS
91324PDX7	UNITEDHEALTH GROUP INC	3,000,000.00	2,549,520.00	2.000000000	2145	05/15/2030	CORPORATE BOND	INDUSTRIALS
92343VFE9	VERIZON COMMUNICATIONS	3,000,000.00	2,705,250.00	3.150000000	2091	03/22/2030	CORPORATE BOND	INDUSTRIALS
92343VGJ7	VERIZON COMMUNICATIONS	3,000,000.00	2,548,830.00	2.550000000	2455	03/21/2031	CORPORATE BOND	INDUSTRIALS
30040WAL2	EVERSOURCE ENERGY	4,000,000.00	3,325,440.00	2.550000000	2449	03/15/2031	CORPORATE BOND	INDUSTRIALS
713448DN5	PEPSICO INC	4,000,000.00	3,780,800.00	2.375000000	828	10/06/2026	CORPORATE BOND	INDUSTRIALS
882508BF0	TEXAS INSTRUMENTS INC	4,000,000.00	3,491,200.00	3.875000000	5371	03/15/2039	CORPORATE BOND	INDUSTRIALS
92343VGB4	VERIZON COMMUNICATIONS	4,000,000.00	2,878,560.00	3.550000000	9761	03/22/2051	CORPORATE BOND	INDUSTRIALS
74456QBL9	PUBLIC SERVICE ELECTRIC	4,488,000.00	4,398,554.16	3.000000000	319	05/15/2025	CORPORATE BOND	INDUSTRIALS
50540RAQ5	LABORATORY CORP OF AMER	4,500,000.00	4,443,165.00	3.600000000	216	02/01/2025	CORPORATE BOND	INDUSTRIALS
00724PAD1	ADOBE INC	5,000,000.00	4,380,750.00	2.300000000	2042	02/01/2030	CORPORATE BOND	INDUSTRIALS
031162CT5	AMGEN INC	5,000,000.00	4,638,150.00	2.200000000	966	02/21/2027	CORPORATE BOND	INDUSTRIALS
031162CW8	AMGEN INC	5,000,000.00	4,201,500.00	2.300000000	2431	02/25/2031	CORPORATE BOND	INDUSTRIALS
032654AT2	ANALOG DEVICES INC	5,000,000.00	5,000,600.00	5.617898775	93	10/01/2024	CORPORATE BOND	INDUSTRIALS
036752AP8	ANTHEM INC	5,000,000.00	4,262,500.00	2.550000000	2449	03/15/2031	CORPORATE BOND	INDUSTRIALS
037833DU1	APPLE INC	5,000,000.00	4,213,450.00	1.650000000	2141	05/11/2030	CORPORATE BOND	INDUSTRIALS
04636NAA1	ASTRAZENECA FINANCE LLC	5,000,000.00	4,642,150.00	1.200000000	697	05/28/2026	CORPORATE BOND	INDUSTRIALS
110122DR6	BRISTOL-MYERS SQUIBB CO	5,000,000.00	3,317,350.00	2.350000000	5980	11/13/2040	CORPORATE BOND	INDUSTRIALS
110122DS4	BRISTOL-MYERS SQUIBB CO	5,000,000.00	2,925,500.00	2.550000000	9632	11/13/2050	CORPORATE BOND	INDUSTRIALS
20030NCY5	COMCAST CORP	5,000,000.00	3,847,850.00	3.250000000	5602	11/01/2039	CORPORATE BOND	INDUSTRIALS
20030NDA6	COMCAST CORP	5,000,000.00	4,427,100.00	2.650000000	2042	02/01/2030	CORPORATE BOND	INDUSTRIALS
26442UAK0	DUKE ENERGY PROGRESS LLC	5,000,000.00	2,878,500.00	2.500000000	9542	08/15/2050	CORPORATE BOND	INDUSTRIALS
278642AY9	EBAY INC	5,000,000.00	4,243,700.00	2.600000000	2505	05/10/2031	CORPORATE BOND	INDUSTRIALS
46124HAD8	INTUIT INC	5,000,000.00	4,150,400.00	1.650000000	2206	07/15/2030	CORPORATE BOND	INDUSTRIALS
595620AT2	MIDAMERICAN ENERGY CO	5,000,000.00	4,727,950.00	3.650000000	1750	04/15/2029	CORPORATE BOND	INDUSTRIALS
651639AZ9	NEWMONT CORP	5,000,000.00	4,167,600.00	2.600000000	2937	07/15/2032	CORPORATE BOND	INDUSTRIALS
65339KBR0	NEXTERA ENERGY CAPITAL	5,000,000.00	4,262,850.00	2.250000000	2162	06/01/2030	CORPORATE BOND	INDUSTRIALS
654106AM5	NIKE INC	5,000,000.00	3,602,650.00	3.375000000	9401	03/27/2050	CORPORATE BOND	INDUSTRIALS
68389XBM6	ORACLE CORP	5,000,000.00	4,738,550.00	2.650000000	745	07/15/2026	CORPORATE BOND	INDUSTRIALS
717081FA6	PFIZER INC	5,000,000.00	3,211,650.00	2.700000000	9463	05/28/2050	CORPORATE BOND	INDUSTRIALS
742718EP0	PROCTER&GAMBLE CO/THE	5,000,000.00	4,828,300.00	2.700000000	582	02/02/2026	CORPORATE BOND	INDUSTRIALS
74340XPB5	PROLOGIS LP	5,000,000.00	3,229,350.00	3.000000000	9420	04/15/2050	CORPORATE BOND	INDUSTRIALS
74340XBQ3	PROLOGIS LP	5,000,000.00	2,653,650.00	2.125000000	9603	10/15/2050	CORPORATE BOND	INDUSTRIALS
79466LAJ3	SALESFORCE.COM INC	5,000,000.00	4,103,050.00	1.950000000	2571	07/15/2031	CORPORATE BOND	INDUSTRIALS
87612EBM7	TARGET CORP	5,000,000.00	4,653,000.00	1.950000000	929	01/15/2027	CORPORATE BOND	INDUSTRIALS
882508BJ2	TEXAS INSTRUMENTS INC	5,000,000.00	4,224,200.00	1.750000000	2134	05/04/2030	CORPORATE BOND	INDUSTRIALS

PORTFOLIO DETAIL
6/30/2024

Cusip	Asset Description	Par Value	Market Value	Interest Rate	Days to Maturity	Maturity Date	Asset Group Description	Asset Sector Description
92343VFT6	VERIZON COMMUNICATIONS	5,000,000.00	3,443,900.00	2.650000000	5987	11/20/2040	CORPORATE BOND	INDUSTRIALS
29379VBL6	ENTERPRISE PRODUCTS OPER	5,878,000.00	5,710,594.56	3.950000000	960	02/15/2027	CORPORATE BOND	INDUSTRIALS
48305QAC7	KAISER FOUNDATION HOSPIT	6,127,000.00	5,869,788.54	3.150000000	1035	05/01/2027	CORPORATE BOND	INDUSTRIALS
88579YBH3	3M COMPANY	6,150,000.00	6,015,376.50	2.000000000	229	02/14/2025	CORPORATE BOND	INDUSTRIALS
11133TAD5	BROADRIDGE FINANCIAL SOL	6,200,000.00	5,525,006.00	2.900000000	1980	12/01/2029	CORPORATE BOND	INDUSTRIALS
037833BA7	APPLE INC	7,000,000.00	5,424,090.00	3.450000000	7529	02/09/2045	CORPORATE BOND	INDUSTRIALS
231021AS5	CUMMINS INC	7,000,000.00	4,262,020.00	2.600000000	2254	09/01/2030	CORPORATE BOND	INDUSTRIALS
24422EVW6	JOHN DEERE CAPITAL CORP	7,000,000.00	6,441,120.00	1.300000000	835	10/13/2026	CORPORATE BOND	INDUSTRIALS
440452AF7	HORMEL FOODS CORP	7,000,000.00	5,877,340.00	1.800000000	2172	06/11/2030	CORPORATE BOND	INDUSTRIALS
548661DZ7	LOWE'S COS INC	7,000,000.00	4,377,170.00	3.000000000	9603	10/15/2050	CORPORATE BOND	INDUSTRIALS
92939UAG1	WEC ENERGY GROUP INC	7,000,000.00	6,173,580.00	2.200000000	1629	12/15/2028	CORPORATE BOND	INDUSTRIALS
12505BAD2	CBRE SERVICES INC	7,085,000.00	6,998,350.45	4.875000000	609	03/01/2026	CORPORATE BOND	INDUSTRIALS
25746UDJ5	DOMINION ENERGY INC	8,000,000.00	7,450,160.00	1.450000000	654	04/15/2026	CORPORATE BOND	INDUSTRIALS
278642AX1	EBAY INC	8,000,000.00	7,439,440.00	1.400000000	679	05/10/2026	CORPORATE BOND	INDUSTRIALS
532457BV9	ELI LILLY&CO	8,121,000.00	7,674,669.84	3.375000000	1719	03/15/2029	CORPORATE BOND	INDUSTRIALS
907818FX1	UNION PACIFIC CORP	9,000,000.00	7,765,200.00	2.800000000	2785	02/14/2032	CORPORATE BOND	INDUSTRIALS
023135BS4	AMAZON.COM INC	10,000,000.00	8,329,100.00	1.500000000	2164	06/03/2030	CORPORATE BOND	INDUSTRIALS
036752AR4	ANTHEM INC	10,000,000.00	9,378,700.00	1.500000000	623	03/15/2026	CORPORATE BOND	INDUSTRIALS
10112RBC7	BOSTON PROPERTIES LP	10,000,000.00	8,484,100.00	2.900000000	2084	03/15/2030	CORPORATE BOND	INDUSTRIALS
11575TAC2	BROWN UNIVERSITY	10,000,000.00	6,857,800.00	2.924000000	9559	09/01/2050	CORPORATE BOND	INDUSTRIALS
126408HM8	CSX CORP	10,000,000.00	9,698,100.00	4.250000000	1719	03/15/2029	CORPORATE BOND	INDUSTRIALS
166764BY5	CHEVRON CORP	10,000,000.00	8,655,800.00	2.236000000	2141	05/11/2030	CORPORATE BOND	INDUSTRIALS
20030NB77	COMCAST CORP	10,000,000.00	8,080,200.00	3.200000000	4398	07/15/2036	CORPORATE BOND	INDUSTRIALS
22160KAM7	COSTCO WHOLESALE CORP	10,000,000.00	9,558,800.00	3.000000000	1052	05/18/2027	CORPORATE BOND	INDUSTRIALS
235851AV4	DANAHER CORP	10,000,000.00	6,120,400.00	2.600000000	9589	10/01/2050	CORPORATE BOND	INDUSTRIALS
244199BJ3	DEERE&COMPANY	10,000,000.00	9,094,500.00	3.100000000	2115	04/15/2030	CORPORATE BOND	INDUSTRIALS
24422EVV8	JOHN DEERE CAPITAL CORP	10,000,000.00	10,000,800.00	5.567100561	103	10/11/2024	CORPORATE BOND	INDUSTRIALS
25468PDN3	WALT DISNEY COMPANY/THE	10,000,000.00	6,801,000.00	3.000000000	8065	07/30/2046	CORPORATE BOND	INDUSTRIALS
29379VBT9	ENTERPRISE PRODUCTS OPER	10,000,000.00	9,667,200.00	4.150000000	1569	10/16/2028	CORPORATE BOND	INDUSTRIALS
37045XDS2	GENERAL MOTORS FINL CO	10,000,000.00	8,404,600.00	3.100000000	2752	01/12/2032	CORPORATE BOND	INDUSTRIALS
437076BW1	HOME DEPOT INC	10,000,000.00	9,660,300.00	3.900000000	1620	12/06/2028	CORPORATE BOND	INDUSTRIALS
45167RAH7	IDEX CORP	10,000,000.00	8,411,600.00	2.625000000	2541	06/15/2031	CORPORATE BOND	INDUSTRIALS
48305QAE3	KAISER FOUNDATION HOSPIT	10,000,000.00	7,097,300.00	3.266000000	9255	11/01/2049	CORPORATE BOND	INDUSTRIALS
539830BB4	LOCKHEED MARTINCORP	10,000,000.00	8,409,100.00	4.070000000	6742	12/15/2042	CORPORATE BOND	INDUSTRIALS
539830BD0	LOCKHEED MARTIN CORP	10,000,000.00	7,971,300.00	3.800000000	7549	03/01/2045	CORPORATE BOND	INDUSTRIALS
594918AU8	MICROSOFT CORP	10,000,000.00	8,496,900.00	3.750000000	6879	05/01/2043	CORPORATE BOND	INDUSTRIALS
594918BC7	MICROSOFT CORP	10,000,000.00	9,058,300.00	3.500000000	3879	02/12/2035	CORPORATE BOND	INDUSTRIALS
69371RR65	PACCAR FINANCIAL CORP	10,000,000.00	9,277,200.00	2.000000000	949	02/04/2027	CORPORATE BOND	INDUSTRIALS
713448EL8	PEPSICO INC	10,000,000.00	9,043,000.00	2.625000000	1855	07/29/2029	CORPORATE BOND	INDUSTRIALS
713448FF0	PEPSICO INC	10,000,000.00	6,974,400.00	2.625000000	6322	10/21/2041	CORPORATE BOND	INDUSTRIALS
79466LAH7	SALESFORCE.COM INC	10,000,000.00	8,790,100.00	1.500000000	1476	07/15/2028	CORPORATE BOND	INDUSTRIALS
79466LAK0	SALESFORCE.COM INC	10,000,000.00	6,998,800.00	2.700000000	6224	07/15/2041	CORPORATE BOND	INDUSTRIALS
824348BM7	SHERWIN-WILLIAMS CO	10,000,000.00	6,805,400.00	3.300000000	9450	05/15/2050	CORPORATE BOND	INDUSTRIALS
845437BS0	SOUTHWESTERN ELEC POWER	10,000,000.00	9,407,200.00	1.650000000	623	03/15/2026	CORPORATE BOND	INDUSTRIALS
87612EBN5	TARGET CORP	10,000,000.00	6,440,200.00	2.950000000	10060	01/15/2052	CORPORATE BOND	INDUSTRIALS
539830BC2	LOCKHEED MARTIN CORP	10,600,000.00	9,295,458.00	3.600000000	3896	03/01/2035	CORPORATE BOND	INDUSTRIALS
98389BAR1	XCEL ENERGY INC	10,858,000.00	10,615,649.44	3.300000000	336	06/01/2025	CORPORATE BOND	INDUSTRIALS
015271AY5	ALEXANDRIA REAL ESTATE E	11,353,000.00	9,194,567.64	2.950000000	3545	03/15/2034	CORPORATE BOND	INDUSTRIALS
369550BM9	GENERAL DYNAMICS CORP	11,768,001.00	11,031,559.50	3.625000000	2101	04/01/2030	CORPORATE BOND	INDUSTRIALS
02665WDZ1	AMERICAN HONDA FINANCE	12,000,000.00	11,057,760.00	1.300000000	801	09/09/2026	CORPORATE BOND	INDUSTRIALS
742718FW4	PROCTER&GAMBLE CO/THE	13,000,000.00	11,170,770.00	2.300000000	2772	02/01/2032	CORPORATE BOND	INDUSTRIALS
904764AY3	UNILEVER CAPITAL CORP	14,370,000.00	13,623,047.40	2.900000000	1039	05/05/2027	CORPORATE BOND	INDUSTRIALS
015271AX7	ALEXANDRIA REAL ESTATE E	15,000,000.00	9,031,650.00	3.000000000	9818	05/18/2051	CORPORATE BOND	INDUSTRIALS
02665WDJ7	AMERICAN HONDA FINANCE	15,000,000.00	14,031,000.00	2.350000000	922	01/08/2027	CORPORATE BOND	INDUSTRIALS
036752AC7	ANTHEM INC	15,000,000.00	14,864,100.00	3.350000000	154	12/01/2024	CORPORATE BOND	INDUSTRIALS
037833BW9	APPLE INC	15,000,000.00	14,640,300.00	4.500000000	4255	02/23/2036	CORPORATE BOND	INDUSTRIALS
29379VAY9	ENTERPRISE PRODUCTS OPER	15,000,000.00	12,872,250.00	4.450000000	6804	02/15/2043	CORPORATE BOND	INDUSTRIALS
29379VBV4	ENTERPRISE PRODUCTS OPER	15,000,000.00	13,737,000.00	3.125000000	1857	07/31/2029	CORPORATE BOND	INDUSTRIALS
437076CK6	HOME DEPOT INC	15,000,000.00	9,333,300.00	2.750000000	9938	09/15/2051	CORPORATE BOND	INDUSTRIALS
494368CB7	KIMBERLY-CLARK CORP	15,000,000.00	13,718,550.00	3.100000000	2095	03/26/2030	CORPORATE BOND	INDUSTRIALS
718546AK0	PHILLIPS 66	15,000,000.00	13,956,600.00	4.650000000	3790	11/15/2034	CORPORATE BOND	INDUSTRIALS
824348BJ4	SHERWIN-WILLIAMS CO	15,000,000.00	13,518,300.00	2.950000000	1872	08/15/2029	CORPORATE BOND	INDUSTRIALS
92343VCQ5	VERIZON COMMUNICATIONS	15,000,000.00	13,899,600.00	4.400000000	3776	11/01/2034	CORPORATE BOND	INDUSTRIALS
92343VCM4	VERIZON COMMUNICATIONS	16,500,000.00	15,036,780.00	5.012000000	11009	08/21/2054	CORPORATE BOND	INDUSTRIALS
74340XBM2	PROLOGIS LP	17,500,000.00	15,054,025.00	2.250000000	2115	04/15/2030	CORPORATE BOND	INDUSTRIALS
031162DB3	AMGEN INC	20,000,000.00	17,497,200.00	1.650000000	1507	08/15/2028	CORPORATE BOND	INDUSTRIALS
037833CR9	APPLE INC	20,000,000.00	19,165,400.00	3.200000000	1045	05/11/2027	CORPORATE BOND	INDUSTRIALS
166764BL3	CHEVRON CORP	20,000,000.00	19,241,600.00	2.954000000	685	05/16/2026	CORPORATE BOND	INDUSTRIALS
260543DD2	DOW CHEMICAL CO/THE	20,000,000.00	13,924,800.00	3.600000000	9634	11/15/2050	CORPORATE BOND	INDUSTRIALS
37045XDR4	GENERAL MOTORS FINL CO	20,000,000.00	18,501,000.00	2.350000000	971	02/26/2027	CORPORATE BOND	INDUSTRIALS
438516CE4	HONEYWELL INTERNATIONAL	20,000,000.00	18,137,000.00	1.100000000	974	03/01/2027	CORPORATE BOND	INDUSTRIALS
458140BH2	INTEL CORP	20,000,000.00	17,584,600.00	2.450000000	1964	11/15/2029	CORPORATE BOND	INDUSTRIALS

PORTFOLIO DETAIL
6/30/2024

Cusip	Asset Description	Par Value	Market Value	Interest Rate	Days to Maturity	Maturity Date	Asset Group Description	Asset Sector Description
50540RAX0	LABORATORY CORP OF AMER	20,000,000.00	18,580,600.00	1.550000000	701	06/01/2026	CORPORATE BOND	INDUSTRIALS
594918BY9	MICROSOFT CORP	20,000,000.00	19,292,000.00	3.300000000	951	02/06/2027	CORPORATE BOND	INDUSTRIALS
654106AL7	NIKE INC	20,000,000.00	15,559,000.00	3.250000000	5749	03/27/2040	CORPORATE BOND	INDUSTRIALS
67066GAM6	NVIDIA CORP	20,000,000.00	17,825,200.00	1.550000000	1446	06/15/2028	CORPORATE BOND	INDUSTRIALS
68389XCX7	ORACLE CORP	20,000,000.00	18,747,000.00	1.650000000	633	03/25/2026	CORPORATE BOND	INDUSTRIALS
713448EP9	PEPSICO INC	20,000,000.00	13,275,200.00	2.875000000	9238	10/15/2049	CORPORATE BOND	INDUSTRIALS
717081EC3	PFIZER INC	20,000,000.00	17,948,600.00	4.000000000	4551	12/15/2036	CORPORATE BOND	INDUSTRIALS
91324PDS8	UNITEDHEALTH GROUP INC	20,000,000.00	18,129,600.00	2.875000000	1872	08/15/2029	CORPORATE BOND	INDUSTRIALS
031162CS7	AMGEN INC	20,500,000.00	14,435,895.00	3.375000000	9367	02/21/2050	CORPORATE BOND	INDUSTRIALS
914886AB2	UNIV OF SOUTHERN CALIFOR	21,762,000.00	17,336,262.06	3.028000000	5571	10/01/2039	CORPORATE BOND	INDUSTRIALS
10373QBG4	BP CAP MARKETS AMERICA	23,000,000.00	14,968,630.00	3.000000000	9370	02/24/2050	CORPORATE BOND	INDUSTRIALS
00206RCP5	AT&T INC	25,000,000.00	23,022,750.00	4.500000000	3971	05/15/2035	CORPORATE BOND	INDUSTRIALS
00206RJX1	AT&T INC	25,000,000.00	23,126,250.00	2.300000000	1066	06/01/2027	CORPORATE BOND	INDUSTRIALS
24422EVR7	JOHN DEERE CAPITAL CORP	25,000,000.00	23,156,750.00	1.050000000	717	06/17/2026	CORPORATE BOND	INDUSTRIALS
30231GBD3	EXXON MOBIL CORPORATION	25,000,000.00	23,642,250.00	2.275000000	777	08/16/2026	CORPORATE BOND	INDUSTRIALS
37045XDQ6	GENERAL MOTORS FINL CO	25,000,000.00	25,046,000.00	6.396200171	971	02/26/2027	CORPORATE BOND	INDUSTRIALS
437076CC4	HOME DEPOT INC	25,000,000.00	19,474,250.00	3.300000000	5768	04/15/2040	CORPORATE BOND	INDUSTRIALS
594918CE2	MICROSOFT CORP	25,000,000.00	16,971,250.00	2.921000000	10122	03/17/2052	CORPORATE BOND	INDUSTRIALS
595620AV7	MIDAMERICAN ENERGY CO	25,000,000.00	16,689,250.00	3.150000000	9420	04/15/2050	CORPORATE BOND	INDUSTRIALS
665772CR8	NORTHERN STATES PWR-MINN	25,000,000.00	15,925,750.00	2.900000000	9375	03/01/2050	CORPORATE BOND	INDUSTRIALS
92343VFU3	VERIZON COMMUNICATIONS	25,000,000.00	15,726,250.00	2.875000000	9639	11/20/2050	CORPORATE BOND	INDUSTRIALS
023135AZ9	AMAZON.COM INC	30,000,000.00	29,880,000.00	2.800000000	53	08/22/2024	CORPORATE BOND	INDUSTRIALS
20030NBH3	COMCAST CORP	30,000,000.00	28,046,400.00	4.250000000	3121	01/15/2033	CORPORATE BOND	INDUSTRIALS
437076BY7	HOME DEPOT INC	30,000,000.00	27,480,900.00	2.950000000	1811	06/15/2029	CORPORATE BOND	INDUSTRIALS
742718FH7	PROCTER&GAMBLE CO/THE	30,000,000.00	27,603,300.00	3.000000000	2094	03/25/2030	CORPORATE BOND	INDUSTRIALS
89236TJP1	TOYOTA MOTOR CREDIT CORP	30,000,000.00	30,007,800.00	5.636937600	75	09/13/2024	CORPORATE BOND	INDUSTRIALS
91324PDY5	UNITEDHEALTH GROUP INC	32,000,000.00	22,992,000.00	2.750000000	5798	05/15/2040	CORPORATE BOND	INDUSTRIALS
254687FY7	WALT DISNEYCOMPANY/THE	35,000,000.00	27,923,700.00	3.500000000	5796	05/13/2040	CORPORATE BOND	INDUSTRIALS
594918BS2	MICROSOFT CORP	35,000,000.00	30,510,550.00	3.450000000	4422	08/08/2036	CORPORATE BOND	INDUSTRIALS
907818FK9	UNION PACIFIC CORP	35,000,000.00	24,439,800.00	3.250000000	9351	02/05/2050	CORPORATE BOND	INDUSTRIALS
98459LAB9	YALE UNIVERSITY	37,171,000.00	31,053,768.53	1.482000000	2115	04/15/2030	CORPORATE BOND	INDUSTRIALS
023135CA2	AMAZON.COM INC	40,000,000.00	29,407,600.00	2.875000000	6160	05/12/2041	CORPORATE BOND	INDUSTRIALS
458140BJ8	INTEL CORP	40,000,000.00	26,828,000.00	3.250000000	9269	11/15/2049	CORPORATE BOND	INDUSTRIALS
89236TJK2	TOYOTA MOTOR CREDIT CORP	40,000,000.00	37,043,200.00	1.125000000	718	06/18/2026	CORPORATE BOND	INDUSTRIALS
68389XAU9	ORACLE CORP	40,253,000.00	40,234,886.15	3.400000000	8	07/08/2024	CORPORATE BOND	INDUSTRIALS
00287YCX5	ABBVIE INC	45,000,000.00	44,444,700.00	3.800000000	258	03/15/2025	CORPORATE BOND	INDUSTRIALS
00287YQA2	ABBVIE INC	50,000,000.00	49,191,000.00	3.600000000	318	05/14/2025	CORPORATE BOND	INDUSTRIALS
00206RGQ9	AT&T INC	53,000,000.00	50,776,120.00	4.300000000	2056	02/15/2030	CORPORATE BOND	INDUSTRIALS
037833AL4	APPLE INC	60,000,000.00	50,218,800.00	3.850000000	6882	05/04/2043	CORPORATE BOND	INDUSTRIALS
045167AW3	ASIAN DEVELOPMENT BANK	5,000,000.00	5,195,450.00	5.820000000	1447	06/16/2028	CORPORATE BOND	OTHER CORPORATE BONDS
539830CC1	LOCKHEED MARTIN CORP	5,000,000.00	4,923,600.00	4.500000000	1691	02/15/2029	CORPORATE BOND	OTHER CORPORATE BONDS
539830CD9	LOCKHEED MARTIN CORP	5,000,000.00	4,882,650.00	4.800000000	3698	08/15/2034	CORPORATE BOND	OTHER CORPORATE BONDS
842587DS3	SOUTHERN CO	5,000,000.00	5,065,800.00	5.500000000	1719	03/15/2029	CORPORATE BOND	OTHER CORPORATE BONDS
842587DT1	SOUTHERN CO	5,000,000.00	5,083,450.00	5.700000000	3545	03/15/2034	CORPORATE BOND	OTHER CORPORATE BONDS
02665WEH0	AMERICAN HONDA FINANCE	7,000,000.00	6,860,210.00	4.600000000	2117	04/17/2030	CORPORATE BOND	OTHER CORPORATE BONDS
682680BV4	ONEOK INC	7,500,000.00	6,803,400.00	5.150000000	7046	10/15/2043	CORPORATE BOND	OTHER CORPORATE BONDS
023135CF1	AMAZON.COM INC	10,000,000.00	9,589,400.00	3.300000000	1017	04/13/2027	CORPORATE BOND	OTHER CORPORATE BONDS
45866FAU8	INTERCONTINENTAL EXCHANGE	10,000,000.00	9,674,890.00	4.000000000	1172	09/15/2027	CORPORATE BOND	OTHER CORPORATE BONDS
532457CK2	ELI LILLY&CO	10,000,000.00	9,915,700.00	4.500000000	1685	02/09/2029	CORPORATE BOND	OTHER CORPORATE BONDS
532457CL0	ELI LILLY&CO	10,000,000.00	9,805,200.00	4.700000000	3511	02/09/2034	CORPORATE BOND	OTHER CORPORATE BONDS
59523UAW7	MID-AMERICA APARTMENTS	10,000,000.00	9,956,100.00	5.300000000	2786	02/15/2032	CORPORATE BOND	OTHER CORPORATE BONDS
693475BK0	PNC FINANCIAL SERVICES	10,000,000.00	10,007,500.00	5.353999200	1616	12/02/2028	CORPORATE BOND	OTHER CORPORATE BONDS
693475BS3	PNC FINANCIAL SERVICES	10,000,000.00	10,249,700.00	5.938999200	1311	08/18/2034	CORPORATE BOND	OTHER CORPORATE BONDS
731011AU6	REPUBLIC OF POLAND	10,000,000.00	9,700,000.00	3.250000000	645	04/06/2026	CORPORATE BOND	OTHER CORPORATE BONDS
911312CA2	UNITED PARCEL SVCS INC	10,000,000.00	9,343,000.00	5.050000000	10473	03/03/2053	CORPORATE BOND	OTHER CORPORATE BONDS
95040QAR5	WELLTOWER INC	10,000,000.00	9,007,400.00	3.850000000	2907	06/15/2032	CORPORATE BOND	OTHER CORPORATE BONDS
437076CS9	HOME DEPOT INC	11,500,000.00	11,149,135.00	4.500000000	2999	09/15/2032	CORPORATE BOND	OTHER CORPORATE BONDS
87612EBP0	TARGET CORP	11,500,000.00	11,086,690.00	4.500000000	2999	09/15/2032	CORPORATE BOND	OTHER CORPORATE BONDS
30037HAA4	EVERGY MISSOURI W STORM	12,000,000.00	11,938,320.00	5.104000000	5998	12/01/2040	CORPORATE BOND	OTHER CORPORATE BONDS
06051GKY4	BANK OF AMERICA CORP	15,000,000.00	14,661,300.00	5.015001600	3309	07/22/2033	CORPORATE BOND	OTHER CORPORATE BONDS
12189LBK6	BURLINGTON NORTHN SANTA	15,000,000.00	14,369,100.00	5.200000000	10881	04/15/2054	CORPORATE BOND	OTHER CORPORATE BONDS
126408HU0	CSX CORP	15,000,000.00	14,009,550.00	4.100000000	3060	11/15/2032	CORPORATE BOND	OTHER CORPORATE BONDS
693475BE4	PNC FINANCIAL SERVICES GROUP INC	15,000,000.00	13,888,050.00	4.626000000	3263	06/06/2033	CORPORATE BOND	OTHER CORPORATE BONDS
94106LBS7	WASTE MANAGEMENT INC	15,000,000.00	14,128,500.00	4.150000000	2846	04/15/2032	CORPORATE BOND	OTHER CORPORATE BONDS
69371RR73	PACCAR FINANCIAL CORP	18,000,000.00	17,641,620.00	2.850000000	281	04/07/2025	CORPORATE BOND	OTHER CORPORATE BONDS
023135CE4	AMAZON.COM INC	20,000,000.00	19,642,000.00	3.000000000	287	04/13/2025	CORPORATE BOND	OTHER CORPORATE BONDS
45866FAW4	INTERCONTINENTAL EXCHANGE	20,000,000.00	19,137,100.00	4.600000000	3180	03/15/2033	CORPORATE BOND	OTHER CORPORATE BONDS
04636NAM5	ASTRAZENECA FINANCE	25,000,000.00	24,937,000.00	4.900000000	2432	02/26/2031	CORPORATE BOND	OTHER CORPORATE BONDS
06051GLH0	BANK OF AMERICA CORP	25,000,000.00	24,737,500.00	5.288000400	3586	04/25/2034	CORPORATE BOND	OTHER CORPORATE BONDS
682680BL6	ONEOK INC	25,000,000.00	25,739,750.00	6.050000000	3350	09/01/2033	CORPORATE BOND	OTHER CORPORATE BONDS
89788MAP7	TRUIST FINANCIAL CORP	25,000,000.00	25,190,000.00	5.866999200	3630	06/08/2034	CORPORATE BOND	OTHER CORPORATE BONDS
98388MAD9	XCEL ENERGY INC	25,000,000.00	23,376,500.00	4.600000000	2893	06/01/2032	CORPORATE BOND	OTHER CORPORATE BONDS

PORTFOLIO DETAIL
6/30/2024

Cusip	Asset Description	Par Value	Market Value	Interest Rate	Days to Maturity	Maturity Date	Asset Group Description	Asset Sector Description
92343VGN8	VERIZON COMMUNICATIONS	29,150,000.00	23,829,542.00	2.355000000	2815	03/15/2032	CORPORATE BOND	OTHER CORPORATE BONDS
46647PDH6	JPMORGAN CHASE&CO	40,000,000.00	38,849,600.00	4.911998400	3312	07/25/2033	CORPORATE BOND	OTHER CORPORATE BONDS
04517PBG6	ASIAN DEVELOPMENT BANK	50,000,000.00	50,776,000.00	6.362699647	788	08/27/2026	CORPORATE BOND	OTHER CORPORATE BONDS
046353AX6	ASTRAZENECA PLC	5,000,000.00	2,797,950.00	2.125000000	9533	08/06/2050	CORPORATE BOND	OTHER GLOBAL CORP BONDS
892331AF6	TOYOTA MOTOR CORP	7,000,000.00	6,999,370.00	2.358000000	2	07/02/2024	CORPORATE BOND	OTHER GLOBAL CORP BONDS
06738EAU9	BARCLAYS PLC	10,000,000.00	9,625,300.00	4.337000000	1289	01/10/2028	CORPORATE BOND	OTHER GLOBAL CORP BONDS
23291KAH8	DH EUROPE FINANCE II	10,000,000.00	8,917,800.00	2.600000000	1964	11/15/2029	CORPORATE BOND	OTHER GLOBAL CORP BONDS
29446MAB8	EQUINOR ASA	10,000,000.00	9,549,300.00	3.625000000	1533	09/10/2028	CORPORATE BOND	OTHER GLOBAL CORP BONDS
377373AH8	GLAXOSMITHKLINE CAPITAL	10,000,000.00	9,360,800.00	3.375000000	1797	06/01/2029	CORPORATE BOND	OTHER GLOBAL CORP BONDS
94106BAE1	WASTE CONNECTIONS INC	10,000,000.00	8,689,200.00	3.200000000	2893	06/01/2032	CORPORATE BOND	OTHER GLOBAL CORP BONDS
94106BAG6	WASTE CONNECTIONS INC	10,000,000.00	9,774,700.00	5.000000000	3531	03/01/2034	CORPORATE BOND	OTHER GLOBAL CORP BONDS
12532HAC8	CGI INC	15,000,000.00	13,735,950.00	1.450000000	806	09/14/2026	CORPORATE BOND	OTHER GLOBAL CORP BONDS
12532HAF1	CGI INC	15,000,000.00	11,942,550.00	2.300000000	2632	09/14/2031	CORPORATE BOND	OTHER GLOBAL CORP BONDS
716973AG7	PFIZER INVNT ENTERPRISES	15,000,000.00	14,467,800.00	5.300000000	10550	05/19/2053	CORPORATE BOND	OTHER GLOBAL CORP BONDS
748149AN1	PROVINCE OF QUEBEC	15,000,000.00	14,231,550.00	2.750000000	1016	04/12/2027	CORPORATE BOND	OTHER GLOBAL CORP BONDS
822582CE0	SHELL INTERNATIONAL FIN	15,000,000.00	10,177,350.00	3.125000000	9261	11/07/2049	CORPORATE BOND	OTHER GLOBAL CORP BONDS
89114TZQ8	TORONTO-DOMINION BANK	15,000,000.00	12,352,800.00	2.450000000	2752	01/12/2032	CORPORATE BOND	OTHER GLOBAL CORP BONDS
06368FAD1	BANK OF MONTREAL	18,000,000.00	17,992,980.00	5.983598494	807	09/15/2026	CORPORATE BOND	OTHER GLOBAL CORP BONDS
06368FAC3	BANK OF MONTREAL	20,000,000.00	18,319,600.00	1.250000000	807	09/15/2026	CORPORATE BOND	OTHER GLOBAL CORP BONDS
06417XAD3	BANK OF NOVA SCOTIA	20,000,000.00	18,448,400.00	1.950000000	947	02/02/2027	CORPORATE BOND	OTHER GLOBAL CORP BONDS
06738EAE5	BARCLAYS PLC	20,000,000.00	19,693,800.00	3.650000000	259	03/15/2025	CORPORATE BOND	OTHER GLOBAL CORP BONDS
06738EBU8	BARCLAYS PLC	20,000,000.00	18,528,000.00	2.279001600	1242	11/24/2027	CORPORATE BOND	OTHER GLOBAL CORP BONDS
13607HR53	CANADIAN IMPERIAL BANK	20,000,000.00	17,713,000.00	3.600000000	2838	04/07/2032	CORPORATE BOND	OTHER GLOBAL CORP BONDS
29250NBF1	ENBRIDGE INC	20,000,000.00	15,872,000.00	2.500000000	3319	08/01/2033	CORPORATE BOND	OTHER GLOBAL CORP BONDS
716973AD4	PFIZER INVNT ENTERPRISES	20,000,000.00	19,713,400.00	4.650000000	2149	05/19/2030	CORPORATE BOND	OTHER GLOBAL CORP BONDS
78016FZS6	ROYAL BANK OF CANADA	20,000,000.00	19,460,000.00	4.240000000	1129	08/03/2027	CORPORATE BOND	OTHER GLOBAL CORP BONDS
06738EBY0	BARCLAYS PLC	25,000,000.00	24,953,000.00	5.501001600	1501	08/09/2028	CORPORATE BOND	OTHER GLOBAL CORP BONDS
55608JBB3	MACQUARIE GROUP LTD	25,000,000.00	25,008,750.00	6.079499151	471	10/14/2025	CORPORATE BOND	OTHER GLOBAL CORP BONDS
89114TZN5	TORONTO-DOMINION BANK	25,000,000.00	23,201,750.00	1.950000000	926	01/12/2027	CORPORATE BOND	OTHER GLOBAL CORP BONDS
06738EAN5	BARCLAYS PLC	35,000,000.00	34,408,150.00	4.375000000	561	01/12/2026	CORPORATE BOND	OTHER GLOBAL CORP BONDS
0641598M1	BANK OF NOVA SCOTIA	40,000,000.00	39,972,400.00	5.973601016	807	09/15/2026	CORPORATE BOND	OTHER GLOBAL CORP BONDS
13607HVE9	CANADIAN IMPERIAL BANK	50,000,000.00	46,268,000.00	1.250000000	722	06/22/2026	CORPORATE BOND	OTHER GLOBAL CORP BONDS
89114TZD7	TORONTO-DOMINION BANK	50,000,000.00	46,309,000.00	1.200000000	703	06/03/2026	CORPORATE BOND	OTHER GLOBAL CORP BONDS
89114TZF2	TORONTO-DOMINION BANK	50,000,000.00	50,015,000.00	5.713599844	72	09/10/2024	CORPORATE BOND	OTHER GLOBAL CORP BONDS
89114TZH8	TORONTO-DOMINION BANK	50,000,000.00	50,028,500.00	5.953598844	802	09/10/2026	CORPORATE BOND	OTHER GLOBAL CORP BONDS
09261BAG5	BLACKSTONE HOLDINGS FINA	4,000,000.00	3,320,360.00	2.550000000	2830	03/30/2032	CORPORATE BOND	PRIVATE PLACEMENTS
		4,768,096,001.00	4,289,280,061.35					
4581X0BX5	INTER-AMERICAN DEVEL BK	10,000,000.00	8,002,700.00	3.200000000	6612	08/07/2042	CORPORATE BOND	SUPRANATIONAL
4581X0DY1	INTER-AMERICAN DEVEL BK	50,000,000.00	49,915,500.00	5.533199017	808	09/16/2026	CORPORATE BOND	SUPRANATIONAL
45818KD90	INTER-AMERICAN DEV BANK	100,000,000.00	99,084,000.00	.000000000	61	08/30/2024	CORPORATE BOND	SUPRANATIONAL
		160,000,000.00	157,002,200.00					
3134GWVN3	FED HOME LN MTG CORP	50,000,000.00	47,300,500.00	.600000000	457	09/30/2025	FHLMC	AGENCY BONDS
3130AKN85	FED HOME LN BK	50,000,000.00	46,671,000.00	.550000000	569	01/20/2026	MORTGAGE RELATED	AGENCY BONDS
3130AKVR4	FED HOME LN BK	50,000,000.00	46,490,000.00	.550000000	592	02/12/2026	MORTGAGE RELATED	AGENCY BONDS
3130AKXB7	FED HOME LN BK	50,000,000.00	46,571,500.00	.580000000	591	02/11/2026	MORTGAGE RELATED	AGENCY BONDS
3130ALBC7	FED HOME LN BK	50,000,000.00	44,366,500.00	1.100000000	1335	02/25/2028	MORTGAGE RELATED	AGENCY BONDS
3130AL2X1	FED HOME LN BK	50,000,000.00	45,309,500.00	.850000000	962	02/17/2027	MORTGAGE RELATED	AGENCY BONDS
3130AL5A8	FED HOME LN BK	50,000,000.00	45,324,000.00	.900000000	971	02/26/2027	MORTGAGE RELATED	AGENCY BONDS
3133EMPN6	FED FARM CREDIT BK	50,000,000.00	45,172,500.00	.690000000	947	02/02/2027	MORTGAGE RELATED	AGENCY BONDS
3133EMQW5	FED FARM CREDIT BK	50,000,000.00	45,214,000.00	.780000000	961	02/16/2027	MORTGAGE RELATED	AGENCY BONDS
3133EMKZ4	FED FARM CREDIT BK	63,369,000.00	56,524,514.31	.790000000	1086	06/21/2027	MORTGAGE RELATED	AGENCY BONDS
880591EU2	TENN VALLEY AUTH	10,000,000.00	9,574,500.00	2.875000000	946	02/01/2027	MORTGAGE RELATED	OTHER US GOVT AND AGENCIES
880591EP3	TENN VALLEY AUTH	30,000,000.00	24,618,300.00	3.500000000	6742	12/15/2042	MORTGAGE RELATED	OTHER US GOVT AND AGENCIES
313384D97	FEDERAL HOME LOAN BANK	30,000,000.00	29,725,200.00	.000000000	61	08/30/2024	TREASURY BILL	GOVERNMENT AGENCY DISC
313384D89	FEDERAL HOME LOAN BANK	40,000,000.00	39,639,200.00	.000000000	60	08/29/2024	TREASURY BILL	GOVERNMENT AGENCY DISC
313384ZG7	FEDERAL HOME LOAN BANK	40,000,000.00	39,918,400.00	.000000000	12	07/12/2024	TREASURY BILL	GOVERNMENT AGENCY DISC
313384ZM4	FEDERAL HOME LOAN BANK	124,000,000.00	123,656,520.00	.000000000	17	07/17/2024	TREASURY BILL	GOVERNMENT AGENCY DISC
313384YV5	FEDERAL HOME LOAN BANK	210,000,000.00	209,907,600.00	.000000000	1	07/01/2024	TREASURY BILL	GOVERNMENT AGENCY DISC
		997,369,000.00	945,983,734.31					
3137BDUD6	FED HOME LN MTG CORP	2,439,485.90	2,391,964.71	3.000000000	6224	07/15/2041	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137FP5R2	FED HOME LN MTG CORP	3,062,790.57	2,583,280.08	3.000000000	9248	10/25/2049	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137BDCW4	FHLMC MULTIFAMILY STRUCTURED P	4,877,907.00	4,859,224.62	3.303000000	25	07/25/2025	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137H5DP9	FHLMC MULTIFAMILY STRUCTURED P	5,000,000.00	4,247,350.00	2.346998400	2704	11/25/2031	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137FGVQ5	FED HOME LN MTG CORP	6,028,022.66	5,383,627.04	3.500000000	8751	06/15/2048	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137HBC81	FEDERAL HOME LOAN MORTGAGE CORP	12,102,890.00	11,921,467.68	5.000000000	10832	02/25/2054	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137FRSW2	FED HOME LN MTG CORP	13,309,291.48	11,219,732.72	3.000000000	9371	02/25/2050	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137FPJG1	FED HOME LN MTG CORP	14,000,000.00	12,635,280.00	2.595000000	1913	09/25/2029	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137HBK78	FEDERAL HOME LOAN MORTGAGE CORP	19,084,004.00	18,874,843.32	5.500000000	10832	02/25/2054	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES

PORTFOLIO DETAIL
6/30/2024

Cusip	Asset Description	Par Value	Market Value	Interest Rate	Days to Maturity	Maturity Date	Asset Group Description	Asset Sector Description
3137FKUP9	FHLMC MULTIFAMILY STRUCTURED P	20,000,000.00	19,175,000.00	3.771000000	1639	12/25/2028	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137FPHK4	FHLMC MULTIFAMILY STRUCTURED P	20,000,000.00	17,934,400.00	2.425000000	1882	08/25/2029	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137FVUM2	FED HOME LN MTG CORP	20,000,000.00	13,274,600.00	2.000000000	9583	09/25/2050	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137HAQU3	FEDERAL HOME LOAN MORTGAGE CORP	20,000,000.00	19,691,000.00	5.500000000	10709	10/25/2053	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137H1Y75	FED HOME LN MTG CORP	20,236,790.70	15,479,525.94	1.750000000	9583	09/25/2050	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137HDDW7	FEDERAL HOME LOAN MORTGAGE CORP	21,647,289.00	21,503,334.53	5.500000000	10952	06/25/2054	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137H5DX2	FHLMC MULTIFAMILY STRUCTURED P	24,000,000.00	21,390,240.00	2.050000000	1609	11/25/2028	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137HCSJ2	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	24,371,500.00	5.500000000	10921	05/25/2054	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137H5JX6	FEDERAL HOME LOAN MORTGAGE CORP	28,143,447.15	24,387,422.69	2.000000000	9613	10/25/2050	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137H1PN0	FED HOME LN MTG CORP	29,112,287.50	25,415,609.23	2.000000000	9279	11/25/2049	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137H8Z20	FEDERAL HOME LOAN MORTGAGE CORP	30,000,000.00	27,028,200.00	4.000000000	10283	08/25/2052	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137FUAG9	FED HOME LN MTG CORP	30,321,874.00	19,022,730.87	2.000000000	9521	07/25/2050	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137HBKH6	FEDERAL HOME LOAN MORTGAGE CORP	35,000,000.00	34,347,600.00	5.500000000	10832	02/25/2054	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137FYTX4	FHLMC MULTIFAMILY STRUCTURED P	50,000,000.00	39,099,500.00	2.438000000	4257	02/25/2036	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3137H2NY6	FHLMC MULTIFAMILY STRUCTURED P	50,000,000.00	37,629,000.00	2.184000000	4439	08/25/2036	FHLMC	AGENCY MORTGAGE-BACKED SECURITIES
3133KJMD1	FED HOME LN MTG CORP POOL #RA3056	1,363,862.21	1,172,525.98	3.000000000	9497	07/01/2050	FHLMC	AGENCY POOLS
3133A1CM2	FED HOME LN MTG CORP POOL #QA6376	2,927,121.81	2,416,602.50	2.500000000	9316	01/01/2050	FHLMC	AGENCY POOLS
31346YXG3	FED HOME LN MTG CORP POOL #QA5179	3,171,380.30	2,619,369.84	2.500000000	9285	12/01/2049	FHLMC	AGENCY POOLS
3132DV5C5	FED HOME LN MTG CORP POOL #SD8043	6,343,593.00	5,254,842.13	2.500000000	9316	01/01/2050	FHLMC	AGENCY POOLS
3133KHSB3	FED HOME LN MTG CORP POOL #RA2314	7,875,240.87	7,059,365.92	3.500000000	9375	03/01/2050	FHLMC	AGENCY POOLS
3132DVK87	FED HOME LN MTG CORP POOL #SD7519	10,206,633.00	9,204,647.84	3.500000000	9436	05/01/2050	FHLMC	AGENCY POOLS
3133WAW46	FED HOME LOAN MTGE CORP POOL #QI4267	14,791,495.65	14,874,032.20	6.000000000	10867	04/01/2054	FHLMC	AGENCY POOLS
3133KLBDB8	FED HOME LN MTG CORP POOL #RA4536	15,944,022.02	13,700,379.24	3.000000000	9681	01/01/2051	FHLMC	AGENCY POOLS
3132AARQ9	FED HOME LN MTG CORP POOL #ZS9495	16,146,644.83	14,633,865.68	3.500000000	7763	10/01/2045	FHLMC	AGENCY POOLS
3132AC3B4	FED HOME LN MTG CORP POOL #ZT0794	16,225,199.25	15,589,658.20	4.500000000	8859	10/01/2048	FHLMC	AGENCY POOLS
3132XCSG1	FED HOME LN MTG CORP POOL #G67719	17,576,020.20	16,923,949.85	4.500000000	8951	01/01/2049	FHLMC	AGENCY POOLS
3133KPUA4	FED HOME LOAN MTGE CORP POOL #RA7777	18,051,062.80	17,044,896.56	4.500000000	10259	08/01/2052	FHLMC	AGENCY POOLS
3133BDQX6	FED HOME LOAN MTGE CORP POOL #QE4070	21,092,153.21	20,441,671.21	5.000000000	10198	06/01/2052	FHLMC	AGENCY POOLS
3133KN7E7	FED HOME LOAN MTGE CORP POOL #RA7193	21,899,411.25	19,480,183.29	3.500000000	10137	04/01/2052	FHLMC	AGENCY POOLS
3133BKE70	FED HOME LOAN MTGE CORP POOL #QE9158	22,499,140.75	21,788,392.89	5.000000000	10290	09/01/2052	FHLMC	AGENCY POOLS
3132DPL71	FED HOME LOAN MTGE CORP POOL #SD2150	23,093,238.75	21,808,792.81	4.500000000	10381	12/01/2052	FHLMC	AGENCY POOLS
3133AHAV9	FED HOME LN MTG CORP POOL #QB9920	24,397,024.72	20,075,091.79	2.500000000	9740	03/01/2051	FHLMC	AGENCY POOLS
3132DVK79	FED HOME LN MTG CORP POOL #SD7518	24,997,591.50	21,672,161.90	3.000000000	9467	06/01/2050	FHLMC	AGENCY POOLS
3132DMNQ4	FED HOME LN MTG CORP POOL #SD0399	25,530,688.41	23,091,486.44	3.500000000	9467	06/01/2050	FHLMC	AGENCY POOLS
3132DNYV9	FED HOME LOAN MTGE CORP POOL #SD1624	26,119,907.70	25,607,435.11	5.000000000	10290	09/01/2052	FHLMC	AGENCY POOLS
3132DMTD7	FED HOME LN MTG CORP POOL #SD0548	27,178,301.98	22,370,188.58	2.500000000	9740	03/01/2051	FHLMC	AGENCY POOLS
3133KJE32	FED HOME LN MTG CORP POOL #RA2854	29,426,701.20	24,075,749.85	2.500000000	9467	06/01/2050	FHLMC	AGENCY POOLS
3133KH5M4	FED HOME LN MTG CORP POOL #RA2652	30,572,638.00	25,418,091.23	2.500000000	9436	05/01/2050	FHLMC	AGENCY POOLS
3133B3XC6	FED HOME LN MTG CORP POOL #QD6075	35,105,573.60	28,758,485.89	2.500000000	10077	02/01/2052	FHLMC	AGENCY POOLS
3132DNGY3	FED HOME LOAN MTGE CORP POOL #SD1115	39,064,495.80	35,987,776.11	4.000000000	10228	07/01/2052	FHLMC	AGENCY POOLS
3132DMTG0	FED HOME LN MTG CORPPPOOL #SD0551	39,207,118.40	32,261,577.38	2.500000000	9740	03/01/2051	FHLMC	AGENCY POOLS
3136ALPJ4	FED NATL MTG ASSN	435,961.00	433,933.78	3.000000000	6296	09/25/2041	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3136ANK48	FED NATL MTG ASSN	5,803,342.00	5,186,446.75	3.500000000	7665	06/25/2045	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3136BBB35	FED NATL MTG ASSN	6,867,185.80	6,035,294.91	3.500000000	9583	09/25/2050	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3136BHMx4	FANNIEMAE-ACES	7,800,000.00	6,342,180.00	1.688510000	2490	04/25/2031	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3136BQG29	FEDERAL NATIONAL MORTGAGE ASSN	14,547,260.00	14,271,153.01	5.500000000	10801	01/25/2054	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3136BH6R5	FED NATL MTG ASSN	14,847,010.14	11,123,231.53	1.500000000	9886	07/25/2051	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3136BBN73	FANNIEMAE-ACES	15,000,000.00	12,309,150.00	1.270000000	2216	07/25/2030	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3136BG3V1	FED NATL MTG ASSN	16,978,937.60	12,998,089.85	2.000000000	9978	10/25/2051	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3136BLFG0	FED NATL MTG ASSN	17,520,363.60	13,555,505.32	2.000000000	10101	02/25/2052	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3137FJEH8	FHLMC MULTI FAMILY	21,000,000.00	20,261,220.00	3.900000000	1517	08/25/2028	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3136BLP79	FEDERAL NATIONAL MORTGAGE ASSN	25,000,000.00	21,875,625.00	2.289999600	2155	05/25/2030	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3136BLLR9	FED NATL MTG ASSN	25,822,839.30	19,871,320.41	2.500000000	10101	02/25/2052	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3136BGH20	FED NATL MTG ASSN	26,591,086.90	21,646,474.29	1.000000000	9948	09/25/2051	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3136BRSY4	FEDERAL NATIONAL MORTGAGE ASSN	28,019,391.00	27,595,457.61	5.500000000	10921	05/25/2054	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3136BQV89	FEDERAL NATIONAL MORTGAGE ASSN	28,250,000.00	27,754,495.00	5.500000000	10860	03/25/2054	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3136BAQ80	FED NATL MTG ASSN	30,000,000.00	19,507,800.00	2.000000000	9521	07/25/2050	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3136BHNA3	FANNIEMAE-ACES	32,000,000.00	24,737,280.00	1.683515000	3190	03/25/2033	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3136BQP37	FEDERAL NATIONAL MORTGAGE ASSN	35,080,171.00	34,494,682.95	5.500000000	10832	02/25/2054	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
3136BJY76	FED NATL MTG ASSN	40,000,000.00	25,479,600.00	2.250000000	10009	11/25/2051	FNMA	AGENCY MORTGAGE-BACKED SECURITIES
31418DJW3	FED NATL MTG ASSN POOL #MA3876	1,249,231.80	1,044,532.68	3.000000000	9285	12/01/2049	FNMA	AGENCY POOLS
3140X5CN1	FED NATL MTG ASSN POOL #FM1876	2,217,802.70	1,994,558.68	3.500000000	9255	11/01/2049	FNMA	AGENCY POOLS
3140Q7DP9	FED NATL MTG ASSN POOL #CA0109	2,504,945.60	2,267,301.41	3.500000000	8432	08/01/2047	FNMA	AGENCY POOLS
3140QCRF5	FED NATL MTG ASSN POOL #CA4985	4,657,217.20	4,174,822.64	3.500000000	9316	01/01/2050	FNMA	AGENCY POOLS
3140K13S3	FED NATL MTG ASSN POOL #B06208	4,918,059.27	4,061,874.33	2.500000000	9285	12/01/2049	FNMA	AGENCY POOLS
3140HFUK3	FED NATL MTG ASSN POOL #BK2385	4,932,432.80	3,956,255.02	2.500000000	9406	04/01/2050	FNMA	AGENCY POOLS
3140H6J91	FED NATL MTG ASSN POOL #BJ4787	5,120,543.11	4,539,719.91	3.500000000	8616	02/01/2048	FNMA	AGENCY POOLS
31418DFF4	FED NATL MTG ASSN POOL #MA3765	5,401,666.75	4,464,639.62	2.500000000	9194	09/01/2049	FNMA	AGENCY POOLS
3140X4L87	FED NATL MTG ASSN POOL #FM1250	5,798,983.60	5,551,598.96	4.500000000	9132	07/01/2049	FNMA	AGENCY POOLS
3140QCKZ8	FED NATL MTG ASSN POOL #CA4811	5,917,735.32	5,304,776.30	3.500000000	9285	12/01/2049	FNMA	AGENCY POOLS

PORTFOLIO DETAIL
6/30/2024

Cusip	Asset Description	Par Value	Market Value	Interest Rate	Days to Maturity	Maturity Date	Asset Group Description	Asset Sector Description
3140QEK43	FED NATL MTG ASSN POOL #CA6614	6,164,639.36	5,299,247.29	3.000000000	9528	08/01/2050	FNMA	AGENCY POOLS
3140QSTW1	FEDL NATL MTGE ASSN POOL #CB6864	9,603,825.60	9,332,997.72	5.000000000	10624	08/01/2053	FNMA	AGENCY POOLS
3140A9NG1	FEDL NATL MTGE ASSN POOL #DB0390	9,980,218.00	10,045,987.64	6.000000000	10867	04/01/2054	FNMA	AGENCY POOLS
3140ADE80	FEDL NATL MTGE ASSN POOL #DB3758	9,984,674.60	9,866,156.51	5.500000000	10897	05/01/2054	FNMA	AGENCY POOLS
3140X7JY6	FED NATL MTG ASSN POOL #FM3878	10,259,473.80	8,562,762.02	2.500000000	9497	07/01/2050	FNMA	AGENCY POOLS
3140NCBN8	FEDL NATL MTGE ASSN POOL #BX7244	11,255,929.13	11,108,926.70	5.500000000	10443	02/01/2053	FNMA	AGENCY POOLS
3140X4HZ2	FED NATL MTG ASSN POOL #FM1147	11,436,340.07	11,249,584.64	5.000000000	9071	05/01/2049	FNMA	AGENCY POOLS
3140X6R94	FED NATL MTG ASSN POOL #FM3211	12,594,782.80	10,471,554.32	2.500000000	9436	05/01/2050	FNMA	AGENCY POOLS
3140ADE31	FEDL NATL MTGE ASSN POOL #DB3753	12,894,563.09	12,733,252.11	5.500000000	10897	05/01/2054	FNMA	AGENCY POOLS
3140X7G29	FED NATL MTG ASSN POOL #FM3816	12,994,917.80	10,845,948.24	2.500000000	9497	07/01/2050	FNMA	AGENCY POOLS
3140XEB45	FEDL NATL MTGE ASSN POOL #FM9958	14,156,827.00	12,553,000.07	3.500000000	9985	11/01/2051	FNMA	AGENCY POOLS
3140L8MP2	FED NATL MTG ASSN POOL #BR9365	15,205,918.20	12,597,494.99	2.500000000	9801	05/01/2051	FNMA	AGENCY POOLS
3140XGXE4	FEDL NATL MTGE ASSN POOL #FS1576	16,942,930.20	15,261,005.52	3.500000000	10137	04/01/2052	FNMA	AGENCY POOLS
3140XHYN1	FEDL NATL MTGE ASSN POOL #FS2516	17,554,286.20	16,093,067.42	4.000000000	10228	07/01/2052	FNMA	AGENCY POOLS
3140N17G2	FEDL NATL MTGE ASSN POOL #BW8994	18,739,616.40	17,693,196.22	4.500000000	10320	10/01/2052	FNMA	AGENCY POOLS
3140X7DK2	FED NATL MTG ASSN POOL #FM3705	18,768,582.00	17,579,967.70	4.000000000	8829	09/01/2048	FNMA	AGENCY POOLS
3140XMNC6	FEDL NATL MTGE ASSN POOL #FS5786	19,256,438.00	19,536,619.17	6.000000000	10655	09/01/2053	FNMA	AGENCY POOLS
3140X7QK8	FED NATL MTG ASSN POOL #FM4057	19,359,314.51	16,623,843.37	3.000000000	9528	08/01/2050	FNMA	AGENCY POOLS
3140MF3Z4	FEDL NATL MTGE ASSN POOL #BV2615	19,834,764.69	18,727,786.47	4.500000000	10228	07/01/2052	FNMA	AGENCY POOLS
3140QKC48	FEDL NATL MTGE ASSN POOL #CB0090	20,468,588.50	16,091,994.91	2.000000000	9771	04/01/2051	FNMA	AGENCY POOLS
3140X75G0	FED NATL MTG ASSN POOL #FM4446	21,359,897.70	16,867,911.21	2.000000000	9589	10/01/2050	FNMA	AGENCY POOLS
3140JBGV2	FED NATL MTG ASSN POOL #BM6511	21,651,898.17	18,135,413.39	3.000000000	9589	10/01/2050	FNMA	AGENCY POOLS
3140X96Z3	FED NATL MTG ASSN POOL #FM6287	22,328,723.65	18,439,953.14	2.500000000	9712	02/01/2051	FNMA	AGENCY POOLS
3140QQVF9	FEDL NATL MTGE ASSN POOL #CB5113	22,339,435.00	22,103,530.57	5.500000000	10351	11/01/2052	FNMA	AGENCY POOLS
3140XPPY9	FEDL NATL MTGE ASSN POOL #FS7638	22,447,219.61	22,183,913.72	5.500000000	10867	04/01/2054	FNMA	AGENCY POOLS
3140QKDT2	FED NATL MTG ASSN POOL #CB0113	23,106,547.20	19,516,714.03	2.000000000	6119	04/01/2041	FNMA	AGENCY POOLS
3140XP3R8	FEDL NATL MTGE ASSN POOL #FS8007	24,657,154.25	24,387,486.10	5.500000000	10928	06/01/2054	FNMA	AGENCY POOLS
3140XPP29	FEDL NATL MTGE ASSN POOL #FS7640	24,792,831.75	24,966,133.64	6.000000000	10867	04/01/2054	FNMA	AGENCY POOLS
3140XGHU6	FEDL NATL MTGE ASSN POOL #FS1142	25,248,422.40	21,787,368.66	3.000000000	10106	03/01/2052	FNMA	AGENCY POOLS
3140QQD51	FEDL NATL MTGE ASSN POOL #CB4623	25,668,568.20	24,929,826.81	5.000000000	10290	09/01/2052	FNMA	AGENCY POOLS
3140QQNQ4	FEDL NATL MTGE ASSN POOL #CB4898	25,888,435.20	25,074,243.91	5.000000000	10320	10/01/2052	FNMA	AGENCY POOLS
3140QEB76	FED NATL MTG ASSN POOL #CA6361	26,728,375.20	22,308,303.79	2.500000000	9497	07/01/2050	FNMA	AGENCY POOLS
3140XKP20	FEDL NATL MTGE ASSN POOL #FS4040	26,998,695.00	26,142,836.37	5.000000000	10443	02/01/2053	FNMA	AGENCY POOLS
3140XKKW9	FEDL NATL MTGE ASSN POOL #FS3908	27,674,827.17	26,951,462.54	5.000000000	10443	02/01/2053	FNMA	AGENCY POOLS
3140QRAU7	FEDL NATL MTGE ASSN POOL #CB5418	28,531,020.60	26,938,704.34	4.500000000	10412	01/01/2053	FNMA	AGENCY POOLS
3140X96Y6	FED NATL MTG ASSN POOL #FM6286	31,238,565.50	25,792,121.61	2.500000000	9681	01/01/2051	FNMA	AGENCY POOLS
3140XGF95	FEDL NATL MTGE ASSN POOL #FS1091	32,080,663.60	28,620,764.03	3.500000000	10106	03/01/2052	FNMA	AGENCY POOLS
3140M5QC2	FEDL NATL MTGE ASSN POOL #BU4050	34,785,296.58	34,503,396.54	5.500000000	10593	07/01/2053	FNMA	AGENCY POOLS
3140L0SJ7	FED NATL MTG ASSN POOL #BR2320	34,818,978.03	27,587,772.67	2.000000000	9681	01/01/2051	FNMA	AGENCY POOLS
3140XHBK2	FEDL NATL MTGE ASSN POOL #FS1841	35,312,351.60	32,369,067.09	4.000000000	10167	05/01/2052	FNMA	AGENCY POOLS
3140QQB95	FEDL NATL MTGE ASSN POOL #CB4563	35,532,008.00	34,411,328.47	5.000000000	10290	09/01/2052	FNMA	AGENCY POOLS
3140XGLU1	FEDL NATL MTGE ASSN POOL #FS1238	35,686,604.70	31,966,276.16	3.500000000	10106	03/01/2052	FNMA	AGENCY POOLS
3140XF22	FEDL NATL MTGE ASSN POOL #FS0696	39,420,524.50	33,808,618.63	3.000000000	10077	02/01/2052	FNMA	AGENCY POOLS
3140QPAS6	FEDL NATL MTGE ASSN POOL #CB3616	44,149,552.00	40,629,508.22	4.000000000	10167	05/01/2052	FNMA	AGENCY POOLS
3140XJLU5	FEDL NATL MTGE ASSN POOL #FS3038	44,514,535.50	42,606,197.36	4.500000000	10320	10/01/2052	FNMA	AGENCY POOLS
38383V5N4	GOVERNMENT NATIONAL MORTGAGE ASSN	10,000,000.00	8,872,300.00	4.000000000	9213	09/20/2049	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38383XTS3	GOVERNMENT NATIONAL MORTGAGE ASSN	10,000,000.00	9,415,100.00	5.000000000	10521	04/20/2053	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38384B2W0	GOVERNMENT NATIONAL MORTGAGE ASSN	10,000,000.00	9,463,100.00	5.000000000	10612	07/20/2053	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38384EC52	GOVERNMENT NATIONAL MORTGAGE ASSN	10,000,000.00	10,701,200.00	6.500000000	10674	09/20/2053	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38384EQ99	GOVERNMENT NATIONAL MORTGAGE ASSN	10,000,000.00	10,017,900.00	5.500000000	10674	09/20/2053	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38384GA34	GOVERNMENT NATIONAL MORTGAGE ASSN	10,000,000.00	9,791,300.00	5.500000000	10643	08/20/2053	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38384GJK7	GOVERNMENT NATIONAL MORTGAGE ASSN	10,000,000.00	9,732,000.00	5.000000000	10735	11/20/2053	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38382XHT5	GOVT NATL MTG ASSN	11,413,181.19	9,693,557.18	3.000000000	9912	08/20/2051	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38384GSD3	GOVERNMENT NATIONAL MORTGAGE ASSN	11,428,768.00	10,923,387.88	5.000000000	10765	12/20/2053	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38382TVW1	GOVT NATL MTG ASSN	13,721,235.90	10,547,788.46	1.250000000	9820	05/20/2051	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38384NTB1	GOVERNMENT NATIONAL MORTGAGE ASSN	14,202,940.00	14,101,246.95	5.500000000	10916	05/20/2054	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38383WY59	GOVERNMENT NATIONAL MORTGAGE ASSN	15,165,855.38	14,953,685.06	5.000000000	9182	08/20/2049	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38383AVX9	GOVT NATL MTG ASSN	17,541,479.89	14,790,098.77	2.999998800	9943	09/20/2051	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38383WPW0	GOVERNMENT NATIONAL MORTGAGE ASSN	18,113,714.16	17,848,710.52	5.000000000	10490	03/20/2053	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38384GS43	GOVERNMENT NATIONAL MORTGAGE ASSN	19,038,000.00	18,732,440.10	5.500000000	10796	01/20/2054	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38383WLA2	GOVERNMENT NATIONAL MORTGAGE ASSN	19,593,371.60	19,436,428.69	5.500000000	9669	12/20/2050	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38382P2S0	GOVT NATL MTG ASSN	20,000,000.00	12,933,600.00	2.500000000	9759	03/20/2051	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38383XK29	GOVERNMENT NATIONAL MORTGAGE ASSN	20,000,000.00	18,946,800.00	5.000000000	10521	04/20/2053	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38384CKE8	GOVERNMENT NATIONAL MORTGAGE ASSN	20,000,000.00	18,978,400.00	5.000000000	10643	08/20/2053	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38384KFP1	GOVERNMENT NATIONAL MORTGAGE ASSN	21,637,507.00	19,895,038.56	5.000000000	9578	09/20/2050	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38383UC73	GOVERNMENT NATIONAL MORTGAGE ASSN	22,071,000.00	19,989,704.70	5.000000000	10339	10/20/2052	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38382TQR8	GOVT NATL MTG ASSN	22,194,912.40	16,407,367.04	1.250000000	9820	05/20/2051	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38383WZ90	GOVERNMENT NATIONAL MORTGAGE ASSN	26,356,967.00	25,091,041.87	5.000000000	10490	03/20/2053	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38383CL73	GOVT NATL MTG ASSN	27,000,000.00	14,662,890.00	2.000000000	9943	09/20/2051	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38383XLZ5	GOVERNMENT NATIONAL MORTGAGEASSN	27,594,199.18	27,016,652.59	5.500000000	9243	10/20/2049	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES

PORTFOLIO DETAIL
6/30/2024

Cusip	Asset Description	Par Value	Market Value	Interest Rate	Days to Maturity	Maturity Date	Asset Group Description	Asset Sector Description
38382Q2E9	GOVT NATL MTG ASSN	28,460,531.87	21,374,144.04	1.125000000	9516	07/20/2050	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38382URM5	GOVT NATL MTG ASSN	29,109,959.97	22,828,612.81	1.500000000	9851	06/20/2051	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38382TUW2	GOVT NATL MTG ASSN	29,159,558.96	21,669,051.45	1.000000000	9820	05/20/2051	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38384D5N3	GOVERNMENT NATIONAL MORTGAGE ASSN	30,000,000.00	29,238,900.00	5.500000000	10735	11/20/2053	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38382NQJ9	GOVT NATL MTG ASSN	37,804,482.70	31,528,938.57	2.500000000	9700	01/20/2051	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38383PLD1	GOVERNMENT NATIONAL MORTGAGE ASSN	39,178,932.26	34,184,010.19	3.000000000	10125	03/20/2052	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38383V5X7	GOVERNMENT NATIONAL MORTGAGE ASSN	39,666,877.32	39,017,530.54	5.000000000	9881	07/20/2051	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38382UF30	GOVT NATL MTG ASSN	41,222,779.14	31,707,325.03	1.250000000	9851	06/20/2051	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38382VLC1	GOVT NATL MTG ASSN	50,000,000.00	32,979,500.00	2.500000000	9851	06/20/2051	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
38382Q3S7	GOVT NATL MTG ASSN	79,152,669.90	65,129,982.90	1.500000000	9820	05/20/2051	GNMA1	AGENCY MORTGAGE-BACKED SECURITIES
36179VL24	GOVT NATL MTG ASSN II POOL #MA6645	5,130,814.40	4,210,448.91	2.500000000	9455	05/20/2050	GNMA2	AGENCY POOLS
36179XNJ1	GOVT NATL MTGE ASSN II POOL #MA8493	6,641,825.50	6,742,449.16	6.500000000	10400	12/20/2052	GNMA2	AGENCY POOLS
3622ACJ35	GOVT NATL MTGE ASSN II POOL #786682	8,798,032.60	8,837,623.75	6.000000000	10551	05/20/2053	GNMA2	AGENCY POOLS
3622ACVV9	GOVT NATL MTGE ASSN II POOL #787028	9,645,696.60	9,597,950.40	5.500000000	10674	09/20/2053	GNMA2	AGENCY POOLS
36179W5D6	GOVT NATL MTGE ASSN II POOL #MA8044	17,421,883.00	15,642,063.43	3.500000000	10186	05/20/2052	GNMA2	AGENCY POOLS
36179YFN9	GOVT NATL MTGE ASSN II POOL #MA9173	22,572,753.75	22,910,216.42	6.500000000	10674	09/20/2053	GNMA2	AGENCY POOLS
3622AB4Y5	GOVT NATL MTGE ASSN II POOL #786339	38,137,500.90	37,596,711.14	5.000000000	10309	09/20/2052	GNMA2	AGENCY POOLS
36179YAS3	GOVT NATL MTGE ASSN II POOL #MA9017	47,673,172.50	47,319,437.56	5.500000000	10612	07/20/2053	GNMA2	AGENCY POOLS
36179YDK7	GOVT NATL MTGE ASSN II POOL #MA9106	48,130,370.99	47,773,243.64	5.500000000	10643	08/20/2053	GNMA2	AGENCY POOLS
		3,507,853,242.78	3,098,569,798.15					
576004HG3	MASSACHUSETTS STATE SPL OBLIG	13,188,548.72	12,951,418.61	4.110000000	2571	07/15/2031	GOVERNMENT BOND	MUNICIPAL - TAXABLE
57582PUE8	MASSACHUSETTS ST	13,440,000.00	13,599,801.60	5.456000000	5632	12/01/2039	GOVERNMENT BOND	MUNICIPAL - TAXABLE
576004HE8	MASSACHUSETTS STATE SPL OBLIG	15,000,000.00	14,429,250.00	3.769000000	1841	07/15/2029	GOVERNMENT BOND	MUNICIPAL - TAXABLE
4423313K8	HOUSTON TX	21,060,000.00	17,946,279.00	3.961000000	8279	03/01/2047	GOVERNMENT BOND	MUNICIPAL - TAXABLE
882830BH4	TEXAS ST TRANSPRNT COMMISSION	30,000,000.00	20,622,900.00	2.472000000	7398	10/01/2044	GOVERNMENT BOND	MUNICIPAL - TAXABLE
54438CYN6	LOS ANGELES CA CMNTY CLG DIST	31,845,000.00	27,274,605.60	1.806000000	2223	08/01/2030	GOVERNMENT BOND	MUNICIPAL - TAXABLE
341271AE4	FLORIDA ST BRD OF ADMIN FIN CO	35,000,000.00	31,758,650.00	1.705000000	1096	07/01/2027	GOVERNMENT BOND	MUNICIPAL - TAXABLE
341271AF1	FLORIDA ST BRD OF ADMIN FIN CO	72,595,000.00	61,510,469.45	2.154000000	2192	07/01/2030	GOVERNMENT BOND	MUNICIPAL - TAXABLE
6789084D3	OKLAHOMA STATE DEVELOPMENT FINANCE	8,000,000.00	7,365,520.00	4.380000000	7794	11/01/2045	CORPORATE BOND	MUNICIPAL - TAXABLE
		240,128,548.72	207,458,894.26					
31607A703	FIDELITY INSTITUTIONAL GOVERNMENT	287,000,000.00	287,000,000.00	.000000000	9315	12/31/2049	MONEY MARKET	SHORT TERM FUNDS
857492706	STATE STREET INSTITUTIONAL U.S.	479,000,000.00	479,000,000.00	.000000000	9315	12/31/2049	MONEY MARKET	SHORT TERM FUNDS
949921126	ALLSPRING GOVERNMENT MONEY MARKET	421,000,000.00	421,000,000.00	.000000000			MUTUAL FUND	SHORT TERM FUNDS
		1,187,000,000.00	1,187,000,000.00					
912797JT5	UNITED STATES TREASURY BILLS	7,000,000.00	6,975,570.00	.000000000	25	07/25/2024	TREASURY BILL	US TREASURY
912797KX4	UNITED STATES TREASURY BILLS	40,000,000.00	39,749,600.00	.000000000	44	08/13/2024	TREASURY BILL	US TREASURY
912797GB7	UNITED STATES TREASURY BILLS	55,000,000.00	54,919,700.00	.000000000	11	07/11/2024	TREASURY BILL	US TREASURY
912797JS7	UNITED STATES TREASURY BILLS	80,000,000.00	79,801,600.00	.000000000	18	07/18/2024	TREASURY BILL	US TREASURY
912797GK7	UNITED STATES TREASURY BILLS	182,000,000.00	180,993,540.00	.000000000	39	08/08/2024	TREASURY BILL	US TREASURY
912797KN6	UNITED STATES TREASURY BILLS	190,000,000.00	189,779,600.00	.000000000	9	07/09/2024	TREASURY BILL	US TREASURY
		554,000,000.00	552,219,610.00					
912810QA9	US TREASURY BOND	6,000,000.00	5,398,860.00	3.500000000	5343	02/15/2039	TREASURY NOTE	US TREASURY BONDS&NTS
912810SJ8	US TREASURY BOND	15,000,000.00	9,694,950.00	2.250000000	9177	08/15/2049	TREASURY NOTE	US TREASURY BONDS&NTS
912810QX9	US TREASURY BOND	20,000,000.00	15,382,800.00	2.750000000	6620	08/15/2042	TREASURY NOTE	US TREASURY BONDS&NTS
91282CBZ3	US TREASURY NOTE	25,000,000.00	22,213,000.00	1.250000000	1400	04/30/2028	TREASURY NOTE	US TREASURY BONDS&NTS
91282CFQ9	UNITED STATES TREASURY NOTES	25,000,000.00	24,914,000.00	4.375000000	123	10/31/2024	TREASURY NOTE	US TREASURY BONDS&NTS
912828YB0	US TREASURY NOTE	30,000,000.00	26,288,700.00	1.625000000	1872	08/15/2029	TREASURY NOTE	US TREASURY BONDS&NTS
912828Y79	US TREASURY NOTE	35,000,000.00	34,193,250.00	2.875000000	396	07/31/2025	TREASURY NOTE	US TREASURY BONDS&NTS
912810QY7	US TREASURY BOND	40,000,000.00	30,654,800.00	2.750000000	6712	11/15/2042	TREASURY NOTE	US TREASURY BONDS&NTS
912810QZ4	USTREASURY BOND	50,000,000.00	40,488,500.00	3.125000000	6804	02/15/2043	TREASURY NOTE	US TREASURY BONDS&NTS
912810RC4	US TREASURY BOND	50,000,000.00	43,445,500.00	3.625000000	6985	08/15/2043	TREASURY NOTE	US TREASURY BONDS&NTS
912810RE0	US TREASURY BOND	50,000,000.00	43,308,500.00	3.625000000	7169	02/15/2044	TREASURY NOTE	US TREASURY BONDS&NTS
912810RG5	US TREASURY BOND	50,000,000.00	41,656,500.00	3.375000000	7259	05/15/2044	TREASURY NOTE	US TREASURY BONDS&NTS
912810RH3	US TREASURY BOND	50,000,000.00	39,959,000.00	3.125000000	7351	08/15/2044	TREASURY NOTE	US TREASURY BONDS&NTS
912810RN0	US TREASURY BOND	50,000,000.00	37,974,500.00	2.875000000	7716	08/15/2045	TREASURY NOTE	US TREASURY BONDS&NTS
912810RQ3	US TREASURY BOND	50,000,000.00	35,230,500.00	2.500000000	7900	02/15/2046	TREASURY NOTE	US TREASURY BONDS&NTS
912810RS9	US TREASURY BOND	50,000,000.00	35,136,500.00	2.500000000	7989	05/15/2046	TREASURY NOTE	US TREASURY BONDS&NTS
912810SE9	US TREASURY BOND	50,000,000.00	40,607,500.00	3.375000000	8904	11/15/2048	TREASURY NOTE	US TREASURY BONDS&NTS
912810TJ7	UNITED STATES TREASURY BONDS	50,000,000.00	37,615,500.00	3.000000000	10273	08/15/2052	TREASURY NOTE	US TREASURY BONDS&NTS
91282CEN7	UNITED STATES TREASURY NOTES	50,000,000.00	47,636,500.00	2.750000000	1034	04/30/2027	TREASURY NOTE	US TREASURY BONDS&NTS
91282CEV9	UNITED STATES TREASURY NOTES	50,000,000.00	47,502,000.00	3.250000000	1826	06/30/2029	TREASURY NOTE	US TREASURY BONDS&NTS
91282CFG1	UNITED STATES TREASURY NOTES	50,000,000.00	49,809,500.00	3.250000000	62	08/31/2024	TREASURY NOTE	US TREASURY BONDS&NTS
91282CFJ5	UNITED STATES TREASURY NOTES	50,000,000.00	47,156,500.00	3.125000000	1888	08/31/2029	TREASURY NOTE	US TREASURY BONDS&NTS
91282CGH8	UNITED STATES TREASURY NOTES	50,000,000.00	48,424,000.00	3.500000000	1310	01/31/2028	TREASURY NOTE	US TREASURY BONDS&NTS
91282CHW4	UNITED STATES TREASURY NOTES	50,000,000.00	49,363,500.00	4.125000000	2253	08/31/2030	TREASURY NOTE	US TREASURY BONDS&NTS
912828XZ8	US TREASURY NOTE	50,000,000.00	48,856,000.00	2.750000000	365	06/30/2025	TREASURY NOTE	US TREASURY BONDS&NTS
912828YQ7	US TREASURY NOTE	50,000,000.00	46,693,500.00	1.625000000	853	10/31/2026	TREASURY NOTE	US TREASURY BONDS&NTS

PORTFOLIO DETAIL
6/30/2024

Cusip	Asset Description	Par Value	Market Value	Interest Rate	Days to Maturity	Maturity Date	Asset Group Description	Asset Sector Description
912828YU8	US TREASURY NOTE	50,000,000.00	46,594,000.00	1.625000000	883	11/30/2026	TREASURY NOTE	US TREASURY BONDS&NTS
912828YX2	US TREASURY NOTE	50,000,000.00	46,664,000.00	1.750000000	914	12/31/2026	TREASURY NOTE	US TREASURY BONDS&NTS
9128282U3	US TREASURY NOTE	50,000,000.00	49,696,500.00	1.875000000	62	08/31/2024	TREASURY NOTE	US TREASURY BONDS&NTS
9128283W8	US TREASURY NOTE	50,000,000.00	47,142,500.00	2.750000000	1325	02/15/2028	TREASURY NOTE	US TREASURY BONDS&NTS
9128284M9	US TREASURY NOTE	50,000,000.00	49,061,000.00	2.875000000	304	04/30/2025	TREASURY NOTE	US TREASURY BONDS&NTS
9128284N7	US TREASURY NOTE	50,000,000.00	47,236,500.00	2.875000000	1415	05/15/2028	TREASURY NOTE	US TREASURY BONDS&NTS
9128284R8	US TREASURY NOTE	50,000,000.00	48,971,000.00	2.875000000	335	05/31/2025	TREASURY NOTE	US TREASURY BONDS&NTS
9128285C0	US TREASURY NOTE	50,000,000.00	48,781,500.00	3.000000000	457	09/30/2025	TREASURY NOTE	US TREASURY BONDS&NTS
9128285M8	US TREASURY NOTE	50,000,000.00	47,478,500.00	3.125000000	1599	11/15/2028	TREASURY NOTE	US TREASURY BONDS&NTS
912810RM2	US TREASURY BOND	100,000,000.00	77,727,000.00	3.000000000	7624	05/15/2045	TREASURY NOTE	US TREASURY BONDS&NTS
912810SY5	US TREASURY BOND	100,000,000.00	72,352,000.00	2.250000000	6163	05/15/2041	TREASURY NOTE	US TREASURY BONDS&NTS
91282CFN6	UNITED STATES TREASURY NOTES	100,000,000.00	99,725,000.00	4.250000000	92	09/30/2024	TREASURY NOTE	US TREASURY BONDS&NTS
91282CGG0	UNITED STATES TREASURY NOTES	100,000,000.00	99,306,000.00	4.125000000	215	01/31/2025	TREASURY NOTE	US TREASURY BONDS&NTS
9128284Z0	US TREASURY NOTE	100,000,000.00	97,410,000.00	2.750000000	427	08/31/2025	TREASURY NOTE	US TREASURY BONDS&NTS
9128285N6	US TREASURY NOTE	100,000,000.00	97,219,000.00	2.875000000	518	11/30/2025	TREASURY NOTE	US TREASURY BONDS&NTS
9128285T3	US TREASURY NOTE	100,000,000.00	96,742,000.00	2.625000000	549	12/31/2025	TREASURY NOTE	US TREASURY BONDS&NTS
9128286A3	US TREASURY NOTE	100,000,000.00	96,582,000.00	2.625000000	580	01/31/2026	TREASURY NOTE	US TREASURY BONDS&NTS
9128286B1	US TREASURY NOTE	100,000,000.00	92,703,000.00	2.625000000	1691	02/15/2029	TREASURY NOTE	US TREASURY BONDS&NTS
9128286F2	US TREASURY NOTE	100,000,000.00	96,273,000.00	2.500000000	608	02/28/2026	TREASURY NOTE	US TREASURY BONDS&NTS
9128286L9	US TREASURY NOTE	100,000,000.00	95,750,000.00	2.250000000	639	03/31/2026	TREASURY NOTE	US TREASURY BONDS&NTS
9128286S4	US TREASURY NOTE	100,000,000.00	95,813,000.00	2.375000000	669	04/30/2026	TREASURY NOTE	US TREASURY BONDS&NTS
9128286T2	US TREASURY NOTE	100,000,000.00	91,320,000.00	2.375000000	1780	05/15/2029	TREASURY NOTE	US TREASURY BONDS&NTS
9128285J5	US TREASURY NOTE	115,000,000.00	112,093,950.00	3.000000000	488	10/31/2025	TREASURY NOTE	US TREASURY BONDS&NTS
9128284V9	US TREASURY NOTE	150,000,000.00	141,328,500.00	2.875000000	1507	08/15/2028	TREASURY NOTE	US TREASURY BONDS&NTS
		3,111,000,000.00	2,843,574,310.00					
TREASURY POOL		19,355,769,873	18,056,584,054					