As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CASH		(22)	0	CASH & CASH EQUIVALENTS	
10/31/2026	FEDERAL HOME LN BK CONS BD	3.882% 10/17/2028 DD 10/17/25	500,754,833	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN BK CONS BD	3.975% 10/23/2028 DD 10/23/25	500,441,667	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.200% 10/23/2030 DD 10/23/25	500,466,667	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.290% 11/13/2030 DD 11/13/25	510,010,000	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.220% 11/12/2030 DD 11/12/25	509,905,278	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.450% 08/20/2030 DD 08/20/25	504,388,194	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.300% 09/05/2030 DD 09/05/25	503,344,444	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.020% 09/16/2030 DD 09/16/25	502,512,500	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.130% 09/16/2030 DD 09/16/25	502,581,250	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.040% 09/12/2028 DD 09/12/25	502,749,444	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.250% 09/17/2030 DD 09/17/25	502,597,222	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.060% 09/17/2030 DD 09/17/25	502,481,111	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.150% 09/17/2030 DD 09/17/25	502,536,111	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.040% 09/18/2030 DD 09/18/25	502,412,778	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.085% 09/18/2030 DD 09/22/25	502,439,653	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.300% 09/26/2030 DD 09/26/25	636,650,472	634,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.060% 10/10/2028 DD 10/10/25	451,065,750	450,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.000% 10/17/2028 DD 10/17/25	500,777,778	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.130% 10/17/2030 DD 10/17/25	500,803,056	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.000% 10/20/2028 DD 10/20/25	500,611,111	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.235% 10/17/2030 DD 10/17/25	500,823,472	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.350% 11/20/2030 DD 11/20/25	509,727,083	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.330% 12/18/2030 DD 12/18/25	507,998,472	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.270% 12/17/2030 DD 12/17/25	482,549,597	475,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	3.950% 12/18/2028 DD 12/18/25	507,296,528	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.000% 03/19/2029 DD 12/19/25	502,333,333	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	3.950% 12/26/2028 DD 01/08/26	172,280,656	170,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	3.875% 01/09/2029 DD 01/13/26	151,808,333	150,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	3.920% 01/16/2029 DD 01/16/26	707,944,126	700,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.250% 01/15/2031 DD 01/15/26	506,256,944	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	3.910% 01/16/2029 DD 01/16/26	505,702,083	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.120% 01/16/2031 DD 01/16/26	506,008,333	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	3.800% 01/22/2029 DD 01/22/26	176,828,750	175,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.260% 01/22/2031 DD 01/22/26	505,857,500	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	3.930% 02/05/2029 DD 02/05/26	504,694,167	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.230% 02/04/2031 DD 02/03/26	505,111,250	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.000% 08/03/2029 DD 02/03/26	504,888,889	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.200% 02/06/2031 DD 02/06/26	504,958,333	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.250% 02/11/2031 DD 02/11/26	504,722,222	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.250% 02/12/2031 DD 02/12/26	504,663,194	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.200% 02/12/2031 DD 02/12/26	504,608,333	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.210% 02/12/2031 DD 02/12/26	504,619,306	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.150% 02/12/2031 DD 02/12/26	504,553,472	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.160% 02/19/2031 DD 02/19/26	504,160,000	500,000,000	FIXED INCOME SECURITIES	

Base Currency Code : USD

All Accounts

As Of Date : 10/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	FEDERAL HOME LN MTG CORP	4.125% 02/20/2031 DD 02/20/26	504,067,708	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.060% 02/20/2031 DD 02/20/26	504,003,611	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	3.900% 02/20/2029 DD 02/20/26	503,845,833	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.140% 03/03/2031 DD 03/02/26	503,335,000	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.250% 03/05/2031 DD 03/05/26	503,305,556	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.280% 03/10/2031 DD 03/10/26	503,031,667	500,000,000	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	4.150% 03/12/2029 DD 03/12/26	100,564,861	100,000,000	FIXED INCOME SECURITIES	
10/31/2026	PREPAID EXPENSES		396,140	0	CASH & CASH EQUIVALENTS	
10/31/2026	SOUTH STREET REV REPO	4.000% 11/02/2026 DD 10/30/26	500,111,111	500,000,000	CASH & CASH EQUIVALENTS	
10/31/2026	SOUTH STREET REV REPO	3.955% 11/02/2026 DD 10/30/26	310,068,114	310,000,000	CASH & CASH EQUIVALENTS	
10/31/2026	U S TREASURY NOTE	2.500% 03/31/2027 DD 03/31/22	249,247,000	250,000,000	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	2.750% 04/30/2027 DD 04/30/22	252,290,313	250,000,000	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	2.750% 07/31/2027 DD 07/31/22	1,744,343,540	1,750,000,000	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 09/30/2027 DD 09/30/22	250,938,681	250,000,000	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 10/31/2027 DD 10/31/22	254,215,177	250,000,000	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.625% 11/15/2026 DD 11/15/23	1,021,723,691	1,000,000,000	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.375% 12/15/2026 DD 12/15/23	1,017,681,698	1,000,000,000	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 02/15/2027 DD 02/15/24	757,773,084	750,000,000	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 10/31/2026 DD 10/31/24	255,156,250	250,000,000	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.250% 11/30/2026 DD 11/30/24	763,781,994	750,000,000	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.250% 12/31/2026 DD 12/31/24	761,630,365	750,000,000	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 01/31/2027 DD 01/31/25	1,770,626,211	1,750,000,000	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 02/28/2027 DD 02/28/25	1,008,920,066	1,000,000,000	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 03/31/2027 DD 03/31/25	1,505,521,662	1,500,000,000	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.750% 04/30/2027 DD 04/30/25	1,528,772,028	1,500,000,000	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 05/31/2027 DD 05/31/25	1,778,013,852	1,750,000,000	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.750% 06/30/2027 DD 06/30/25	1,768,175,351	1,750,000,000	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.625% 08/31/2027 DD 08/31/25	1,754,849,973	1,750,000,000	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.500% 09/30/2027 DD 09/30/25	1,341,690,004	1,350,000,000	FIXED INCOME SECURITIES	