FIRST AMERICAN FUNDS[®]

Usbancorp Asset Management, Advisor

Weekly Money Market Holdings Report

First American Government Obligations Fund

| Unaudited Money Market Fund Holdings as of 5/9/2024 | - - | | | | | | |
|---|-----------------------------|-----------|---------------------|---------------|--------------|--------|----------------|
| Weighted Average Maturity (WAM) | 42 Days | | | | | | |
| Weighted Average Life (WAL) | 96 Days | | | | | | |
| Issuer Name | Category | CUSIP | Principal Amount WA | AM Maturity \ | WAL Maturity | Yield | Amortized Cost |
| | calogery | 0001 | | Date | Date | i loid | |
| BlackRock Liquidity Funds FedFund Portfolio | Investment Company | 09248U700 | 175,000,000.00 | 5/16/2024 | 5/16/2024 | 5.18% | 175,000,000.00 |
| Deutsche Government Money Market Series Fund | Investment Company | 25160K207 | 200,000,000.00 | 5/16/2024 | 5/16/2024 | 5.23% | 200,000,000.00 |
| Goldman Sachs Financial Square Money Market Fund | Investment Company | 38141W273 | 175,000,000.00 | 5/16/2024 | 5/16/2024 | 5.20% | 175,000,000.00 |
| Invesco Government & Agency Portfolio | Investment Company | 825252885 | 200,000,000.00 | 5/16/2024 | 5/16/2024 | 5.22% | 200,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPC29 | 10,000,000.00 | 5/10/2024 | 3/11/2025 | 5.50% | 10,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPGJ8 | 43,000,000.00 | 5/10/2024 | 4/21/2025 | 5.52% | 43,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPFH3 | 50,000,000.00 | 5/10/2024 | 4/10/2025 | 5.50% | 50,006,083.41 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPEW1 | 90,000,000.00 | 5/10/2024 | 2/3/2025 | 5.56% | 90,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPDM4 | 50,000,000.00 | 5/10/2024 | 3/20/2025 | 5.57% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPD77 | 55,000,000.00 | 5/10/2024 | 4/15/2025 | 5.51% | 55,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPCV5 | 80,000,000.00 | 5/10/2024 | 3/10/2025 | 5.52% | 80,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPJR7 | 25,000,000.00 | 5/10/2024 | 5/15/2025 | 5.55% | 25,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPCM5 | 72,000,000.00 | 5/10/2024 | 3/7/2025 | 5.51% | 72,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENX54 | 60,000,000.00 | 5/10/2024 | 11/1/2024 | 5.52% | 60,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPL86 | 100,000,000.00 | 5/10/2024 | 12/11/2025 | 5.56% | 100,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPLA1 | 50,000,000.00 | 5/10/2024 | 6/2/2025 | 5.56% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPM69 | 145,000,000.00 | 5/10/2024 | 12/15/2025 | 5.49% | 145,095,031.01 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ERCN9 | 75,000,000.00 | 5/10/2024 | 4/24/2026 | 5.49% | 75,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPM85 | 50,000,000.00 | 5/10/2024 | 9/15/2025 | 5.54% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPMP7 | 45,000,000.00 | 5/10/2024 | 12/13/2024 | 5.56% | 45,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPMZ5 | 50,000,000.00 | 5/10/2024 | 6/20/2025 | 5.60% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPGQ2 | 254,000,000.00 | 5/10/2024 | 1/24/2025 | 5.51% | 253,995,498.07 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPCC7 | 130,000,000.00 | 5/10/2024 | 2/28/2025 | 5.52% | 129,999,703.53 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPAX3 | 100,000,000.00 | 5/10/2024 | 2/14/2025 | 5.54% | 100,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPA96 | 12,000,000.00 | 5/10/2024 | 11/3/2025 | 5.55% | 12,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPNK7 | 150,000,000.00 | 5/10/2024 | 2/26/2025 | 5.52% | 150,011,233.36 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENQ86 | 100,000,000.00 | 5/10/2024 | 10/4/2024 | 5.48% | 100,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENXT2 | 20,000,000.00 | 5/10/2024 | 9/26/2024 | 5.52% | 19,994,306.79 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENY61 | 50,000,000.00 | 5/10/2024 | 11/7/2024 | 5.53% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ERBC4 | 90,000,000.00 | 5/10/2024 | 2/12/2026 | 5.48% | 90,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPHV0 | 100,000,000.00 | 5/10/2024 | 5/5/2025 | 5.52% | 100,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENL81 | 55,000,000.00 | 5/10/2024 | 9/16/2024 | 5.48% | 55,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENY79 | 50,000,000.00 | 5/10/2024 | 11/14/2024 | 5.55% | 50,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EP2S3 | 75,000,000.00 | 5/10/2024 | 2/13/2026 | 5.54% | 75,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EP4L6 | 25,000,000.00 | 5/10/2024 | 3/5/2026 | 5.51% | 25,000,000.00 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EP4W2 | 250,000,000.00 | 5/10/2024 | 1/8/2026 | 5.48% | 250,026,803.45 |
| Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EP6C4 | 50,000,000.00 | 5/10/2024 | 10/21/2025 | 5.46% | 50,000,000.00 |

| Potenti Fam Codel Bank U.S. Government Agency Debt 3133EPBL4 30000000 6/10224 42228 5.49% 75.000000 Potenti Fam Codel Bank U.S. Government Agency Debt 3133EPL4 130000000 6/10224 420225 5.49% 75.000000 Potenti Fam Codel Bank U.S. Government Agency Debt 313EPL42 4200000 6/10224 470224 5.20% 8.2000000 Potenti Fam Codel Bank U.S. Government Agency Debt 313EPL42 2.5000000 6/10224 6/32225 5.53% 8.20000000 Potenti Fam Codel Bank U.S. Government Agency Debt 313EPPC2 500000000 6/10224 7/72225 5.53% 500000000 Potenti Fam Codel Bank U.S. Government Agency Debt 313EPPC2 500000000 6/10224 7/72225 5.53% 500000000 Potenti Fam Codel Bank U.S. Government Agency Debt 313EPPC3 300000000 6/10224 7/72225 5.53% 500000000 Potenti Fam Codel Bank U.S. Government Agency Debt 313EPPC3 300000000 6/10224 7/72226 5.55% 500000000 | Issuer Name (continued) | Category | CUSIP | Principal Amount WA | AM Maturity Date | WAL Maturity Date | Yield | Amortized Cost |
|--|--------------------------|-----------------------------|-----------|---------------------|---------------------|----------------------|-------|----------------|
| Federal Furn Cardit Bank U.S. Government Agency Debt. 3138/PPU4 75.000,000.00 61/10224 41/1225 5.4% 75.000,000.00 Federal Furn Cardit Bank U.S. Government Agency Debt. 3138/PP121 45,000,000.00 51/10224 420205 5.3% 43,000,000.00 Federal Furn Cardit Bank U.S. Government Agency Debt. 3138/PP12 20,000,000.00 51/10224 65,000,000.00 Federal Furn Cardit Bank U.S. Government Agency Debt. 3138/PP12 50,000,000.00 51/10224 1021/0255 55% 50,000,000.00 Federal Furn Cardit Bank U.S. Government Agency Debt. 3138/PP12 50,000,000.00 51/10224 62/28/204 55% 50,000,000.00 Federal Furn Cardit Bank U.S. Government Agency Debt. 3138/PP12 50,000,000.00 51/10224 62/28/204 55% 50,000,000.00 Federal Furn Cardit Bank U.S. Government Agency Debt. 3138/PV14 60,000.000 51/10224 72/28/204 55% 50,000,000.00 Federal Furn Cardit Bank U.S. Government Agency Debt. 3138/PV14 60,0000.00 51/10224 71/10225 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EP6E0 | 30.000.000.00 | | | 5.49% | 30.000.000.00 |
| Ensetti Farm Credit Bank U.S. Covernment Agency Dett. 3133EPA21 45,000,00.00 51/10/224 73/00/225 5.5% 45,000,000.00 Federal Farm Credit Bank U.S. Covernment Agency Dett. 3133EPA24 175,000,000.00 51/00/224 66/32/25 55% 52% 520,000.00 51/00/224 66/32/25 55% 50,000.00.00 51/00/224 67/32/24 5.5% 50,000.00.00 51/00/224 67/32/25 55% 50,000.00.00 51/00/224 67/32/25 55% 50,000.00.00 51/00/224 77/22/25 55% 55% 50,000.00.00 51/00/224 52/26/26 55% 50,000.00.00 51/00/224 52/26/26 55% 55/00.00.00 51/00/224 52/26/26 55% 55/00.00.00 51/00/224 52/26/26 55% 55/00.00.00 51/00/224 52/26/26 55% 55/00.00.00 51/00/224 52/26/26 55% 55/00.00.00 51/00/224 52/26/26 55% 55/00.00.00 51/00/224 52/26/26 55% 55/00.00.00 51/00/224 52/26/26 55/0 55/00.00.00.00 51/00/22 | Federal Farm Credit Bank | | 3133EP6U4 | 75,000,000.00 | | | 5.49% | 75,000,000.00 |
| Ensetti Farm Credit Bank U.S. Covernment Agency Dett. 3133EPA21 45,000,00.00 51/10/224 73/00/225 5.5% 45,000,000.00 Federal Farm Credit Bank U.S. Covernment Agency Dett. 3133EPA24 175,000,000.00 51/00/224 66/32/25 55% 52% 520,000.00 51/00/224 66/32/25 55% 50,000.00.00 51/00/224 67/32/24 5.5% 50,000.00.00 51/00/224 67/32/25 55% 50,000.00.00 51/00/224 67/32/25 55% 50,000.00.00 51/00/224 77/22/25 55% 55% 50,000.00.00 51/00/224 52/26/26 55% 50,000.00.00 51/00/224 52/26/26 55% 55/00.00.00 51/00/224 52/26/26 55% 55/00.00.00 51/00/224 52/26/26 55% 55/00.00.00 51/00/224 52/26/26 55% 55/00.00.00 51/00/224 52/26/26 55% 55/00.00.00 51/00/224 52/26/26 55% 55/00.00.00 51/00/224 52/26/26 55% 55/00.00.00 51/00/224 52/26/26 55/0 55/00.00.00.00 51/00/22 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EP7H2 | 130,000,000.00 | 5/10/2024 | 4/8/2026 | 5.49% | 130,000,000.00 |
| Enderal Farm Credit Bank U.S. Covernment Agency Debt 3133EPAS4 (17, 000, 000.00) 51/102024 81/42024 55/1% 174.599, 383, 15 Federal Farm Credit Bank U.S. Covernment Agency Debt 3133EPAS4 000, 000, 000 51/102024 71/72025 5.51% 50, 000, 000, 000 Foderal Farm Credit Bank U.S. Covernment Agency Debt 3133EPAS2 50, 000, 000, 00 51/102024 72/72025 5.51% 50, 000, 000, 00 Foderal Farm Credit Bank U.S. Covernment Agency Debt 3133EPAS2 40, 000, 000, 00 51/102024 52/2025 5.54% 53, 000, 000, 00 51/10204 55/5% 40, 000, 000, 00 51/10204 55/5% 40, 000, 000, 00 51/10204 55/5% 40, 000, 000, 00 51/10204 55/5% 40, 000, 000, 00 51/10204 55/5% 40, 000, 000, 00 51/10204 55/5% 40, 000, 000, 00 51/10204 55/5% 40, 000, 000, 00 51/10204 55/5% 40, 000, 000, 00 51/10204 55/5% 70, 000, 000, 00 51/10204 55/5% 70, 000, 000, 00 51/10204 55/5% 70, 000, 000, 00 51/10204 < | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPA21 | 45,000,000.00 | 5/10/2024 | 7/30/2025 | 5.53% | 45,000,000.00 |
| Enderal Farm Credit Bank U.S. Covernment Agency Debt 3133EPAS4 (17, 000, 000.00) 51/102024 81/42024 55/1% 174.599, 383, 15 Federal Farm Credit Bank U.S. Covernment Agency Debt 3133EPAS4 000, 000, 000 51/102024 71/72025 5.51% 50, 000, 000, 000 Foderal Farm Credit Bank U.S. Covernment Agency Debt 3133EPAS2 50, 000, 000, 00 51/102024 72/72025 5.51% 50, 000, 000, 00 Foderal Farm Credit Bank U.S. Covernment Agency Debt 3133EPAS2 40, 000, 000, 00 51/102024 52/2025 5.54% 53, 000, 000, 00 51/10204 55/5% 40, 000, 000, 00 51/10204 55/5% 40, 000, 000, 00 51/10204 55/5% 40, 000, 000, 00 51/10204 55/5% 40, 000, 000, 00 51/10204 55/5% 40, 000, 000, 00 51/10204 55/5% 40, 000, 000, 00 51/10204 55/5% 40, 000, 000, 00 51/10204 55/5% 40, 000, 000, 00 51/10204 55/5% 70, 000, 000, 00 51/10204 55/5% 70, 000, 000, 00 51/10204 55/5% 70, 000, 000, 00 51/10204 < | Federal Farm Credit Bank | U.S. Government Agency Debt | | 25,000,000.00 | | 6/3/2025 | 5.52% | |
| Federal Fam Codit Bank U.S. Government Agency Debt 313EPP02 51,000,000.00 51/02/24 61/72/25 5.53% 50,000,000.00 Federal Fam Codit Bank U.S. Government Agency Debt 313EPP1X2 00,000,000.00 51/02/24 61/22/25 5.56% 93/994,884.2 Federal Fam Codit Bank U.S. Government Agency Debt 313EPP1X2 30,000,000 51/02/24 61/22/25 5.54% 45,000,000.00 Federal Fam Codit Bank U.S. Government Agency Debt 313EPP1X3 46,000,000.00 51/02/24 7.11/02/25 5.55% 44,000,000.00 Federal Fam Codit Bank U.S. Government Agency Debt 313EP1X4 100,000.00 51/02/24 7.11/02/25 5.55% 44,000,000.00 Federal Fam Codit Bank U.S. Government Agency Debt 313EP1X4 100,000.00 51/02/24 101/12/24 5.53% 75/000,000.00 Federal Fam Codit Bank U.S. Government Agency Debt 313EP1X7 75,000,000.00 51/02/24 101/22/24 5.43% 75/000,000.00 Federal Fam Codit Bank U.S. Government Agency Debt 3133EP1X76 50,000,000.00 51/02/24 <td>Federal Farm Credit Bank</td> <td>U.S. Government Agency Debt</td> <td>3133EPAS4</td> <td>175,000,000.00</td> <td>5/10/2024</td> <td>8/14/2024</td> <td></td> <td>174,999,936.15</td> | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPAS4 | 175,000,000.00 | 5/10/2024 | 8/14/2024 | | 174,999,936.15 |
| Fødera Fam Credit Bank U.S. Government Agency Debt 3138FPVUS 50,000,000.00 5/10/2024 62272025 5.53% 90,000,000.00 Fordera Fam Credit Bank U.S. Government Agency Debt 3138FPVV3 30,000,000.00 5/10/2024 9282025 5.55% 43,000,000.00 Fordera Fam Credit Bank U.S. Government Agency Debt 3138FPVV3 45,000.00.00 5/10/2024 5/20225 5.55% 44,000.00.00 Fordera Fam Credit Bank U.S. Government Agency Debt 3138FPV74 44,000.00 5/10/2024 1/10/2025 5.55% 44,000.00.00 Fordera Fam Credit Bank U.S. Government Agency Debt 3138FPV74 41,000.00.00 5/10/2024 1/10/2026 5.53% 75,000.00.00 Fordera Fam Credit Bank U.S. Government Agency Debt 3138FPV74 75,000.00.00 5/10/2024 1/10/2026 5.53% 75,000.00.00 Fordera Fam Credit Bank U.S. Government Agency Debt 3138FPV76 5,000.00.00 5/10/2024 1/10/2024 5.49% 1/20/2006 5.45% 1/20/2006 5.45% 1/20/2006 5.45% 1/20/2006 5.45% | Federal Farm Credit Bank | | | 300,000,000.00 | | | 5.51% | |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133EPRV2 100.000.000 5/10224 1228/2024 5.50% 99.998.98.92 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPXH2 30.000.000 5/10224 102/2025 5.55% 45.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPXH2 30.000.000 5/102244 17/10225 5.55% 40.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPXH2 40.000.000.00 5/102204 17/10225 5.55% 40.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPXH2 73.000.000.00 5/102204 17/12262 5.44% 73.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPXH2 105.000.000.00 5/102204 17/12262 5.44% 12/4980.54.55 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPXH2 105.000.000.00 5/102204 9/13/224 5.44% 60.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPXH2 120.000.000.00 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPPQ2 | 50,000,000.00 | 5/10/2024 | 7/7/2025 | | 50,000,000.00 |
| Federal Fam Credit Bank U.S. Covernment Agency Debt. 3133EPVV3 30,000,000.00 51/022/4 92/82/02 5.56% 45,000,000.00 Feddra Fam Credit Bank U.S. Covernment Agency Debt. 3133EPVV3 45,000,000.00 51/022/4 57/022/5 5.54% 45,000,000.00 Feddra Fam Credit Bank U.S. Covernment Agency Debt. 3133EPV47 40,000,000 51/022/4 57/022/2 5.54% 75,000,000.00 Feddra Fam Credit Bank U.S. Covernment Agency Debt. 3133EPV4 75,000,000.00 51/022/4 17/022/5 5.54% 75,000,000.00 Feddra Fam Credit Bank U.S. Covernment Agency Debt. 3133EPV4 75,000,000.00 51/022/4 17/022/4 5.54% 75,000,000.00 Feddra Fam Credit Bank U.S. Covernment Agency Debt. 3133EPV4 75,000,000.00 51/022/4 17/022/4 5.44% 80,000.00 Feddra Fam Credit Bank U.S. Covernment Agency Debt. 3133EPV15 30,000,000.00 51/022/4 17/022/4 5.44% 80,000.00 Feddra Fam Credit Bank U.S. Covernment Agency Debt. 3133EPV15 22,000.000.00 51/022/4< | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPWU5 | 50,000,000.00 | 5/10/2024 | 6/27/2025 | 5.53% | |
| Federal Fam Credit Bank U.S. Government Agency Debt 3133EPXHS 45,000,000.00 517/0224 103/0225 5.55% 45,000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133EPXHS 35,000,000.00 517/0224 71/0224 533% 44,000,000.00 617/0224 71/0224 533% 44,000,000.00 617/0224 1292025 535% 45,000,000.00 617/0224 1292026 545% 35,000,000.00 617/0224 1292026 543% 75,000,000.00 517/0224 543% 75,000,000.00 517/0224 543% 50,000,000.00 517/0224 543% 50,000,000.00 517/0224 543% 50,000,000.00 517/0224 543% 50,000,000.00 517/0224 543% 50,000,000.00 517/0224 543% 50,000,000.00 517/0224 543% 50,000,000.00 517/0224 543% 50,000,000.00 517/0224 543% 50,000,000.00 517/0224 543% 50,000,000.00 517/0224 543% 50,000,000.00 517/0224 543% 50,000,000.00 517/0224 543% 50,000,000.00 </td <td>Federal Farm Credit Bank</td> <td>U.S. Government Agency Debt</td> <td></td> <td>100,000,000.00</td> <td>5/10/2024</td> <td>12/26/2024</td> <td>5.50%</td> <td>99,999,489.42</td> | Federal Farm Credit Bank | U.S. Government Agency Debt | | 100,000,000.00 | 5/10/2024 | 12/26/2024 | 5.50% | 99,999,489.42 |
| Federal Fam Credit BankU.S. Coverment Agency Dett3138FPVA744,000,00061/0122457.0057.0057.0057.0067.00 | | | | | | | | |
| Federal Fam Credit Bank U.S. Government Agency Debt 3133EPY47 44.00.000.00 67/102024 71/02025 5.53% 44.00.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133EP244 75.00.000.00 57/102024 11/320206 5.53% 75.00.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133EP257 75.00.000.00 57/102024 11/302026 5.53% 75.00.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133EP376 52.00.000.00 57/102024 11/302026 5.05% 60.00.00.00.00 57/102024 11/30204 5.44% 50.00.00.00.00 57/102024 17/30204 5.44% 50.00.00.00.00 57/102024 17/30204 5.44% 50.00.00.00.00 57/102024 17/30204 5.44% 50.00.00.00.00 57/102024 17/30204 5.44% 50.00.00.00.00 57/102024 17/30204 5.44% 50.00.00.00.00 57/102024 27/20206 5.52% 15.00.00.00.00 57/102024 27/20206 5.52% 15.00.00.00.00 57/102024 27/20206 5.52% 15.00.00.00.00 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPXH3 | 45,000,000.00 | 5/10/2024 | 10/3/2025 | 5.55% | 45,000,000.00 |
| Federal Fam: Credit BankU.S. Government Agency Debt3138: P74475.00.000.005/10/222410/17/20255.56%100.000.000Federal Fam: Credit BankU.S. Government Agency Debt3138: P274075.00.000.005/10/202411/39/20265.53%75.00.000.00Federal Fam: Credit BankU.S. Government Agency Debt3138: PX76125.000.000.005/10/202410/7/20245.48%12.498.064.85Federal Fam: Credit BankU.S. Government Agency Debt3138: PX76125.000.000.005/10/20244/19/20265.52%60.000.000.00Federal Fam: Credit BankU.S. Government Agency Debt3138: PX7833.000.000.005/10/20244/19/20265.52%60.000.000.00Federal Fam: Credit BankU.S. Government Agency Debt3138: PX78225.000.000.005/10/20242/12/20265.53%225.000.000.00Federal Fam: Credit BankU.S. Government Agency Debt3138: PX78220.000.0005/10/20242/12/20265.53%22.500.000.00Federal Fam: Credit BankU.S. Government Agency Debt3138: PX7515.00.000.005/10/202411/12/20255.44%15.00.000.00Federal Fam: Credit BankU.S. Government Agency Debt3138: PX7515.00.000.005/10/202411/12/20255.54%12.99.89.69.89Federal Fam: Credit BankU.S. Government Agency Debt3138: PX17515.00.000.005/10/202411/12/20255.54%12.99.89.69.89Federal Fam: Credit BankU.S. Government Agency Debt3138: PX17410.00.000.005/10/202 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPXP5 | 35,000,000.00 | 5/10/2024 | 5/2/2025 | | 35,000,000.00 |
| Federal Fam Credit Bank U.S. Covernment Agency Debt 3133EP240 75.000.000.00 5/10/2024 13/2026 5.54% 75.000.000.00 Federal Fam Credit Bank U.S. Covernment Agency Debt 3133EP257 75.000.000.00 5/10/2024 5.44% 12.49/000 Federal Fam Credit Bank U.S. Covernment Agency Debt 3133EP376 122.000.000.00 5/10/2024 5.44% 12.49/000 Federal Fam Credit Bank U.S. Covernment Agency Debt 3133EP376 15.000.000.00 5/10/2024 5.62% 60.000.000.00 Federal Fam Credit Bank U.S. Covernment Agency Debt 3133EP376 15.000.000.00 5/10/2024 22/20/205 5.53% 22.600.000.00 Federal Fam Credit Bank U.S. Covernment Agency Debt 3133EP240 75.000.000.00 5/10/2024 12/2026 5.53% 22.69.00.000.00 Federal Fam Credit Bank U.S. Covernment Agency Debt 3133EP240 15.000.000.00 5/10/2024 12/2026 5.53% 22.69.617.31 Federal Fam Credit Bank U.S. Covernment Agency Debt 3133EP247 15.000.000.00 5/10/2024 11/2025 5.64% | Federal Farm Credit Bank | U.S. Government Agency Debt | | 44,000,000.00 | | | | 44,000,000.00 |
| Federal Fam Credit Bank U.S. Coverment Agency Debt 3133EPX7 75.000.000.00 5/10/2024 10/30/2024 5.3% 75.000.000.00 Federal Fam Credit Bank U.S. Coverment Agency Debt 3133EN769 125.000.000.00 5/10/2024 9/13/2024 5.44% 50.000.000.00 Federal Fam Credit Bank U.S. Coverment Agency Debt 3133EN763 30.000.000.00 5/10/2024 7/18/2024 5.44% 50.000.000.00 Federal Fam Credit Bank U.S. Coverment Agency Debt 3133EP260 15.000.000.00 5/10/2024 2/12/2026 5.53% 225.000.000.00 Federal Fam Credit Bank U.S. Coverment Agency Debt 3133EP2K0 225.000.000.00 5/10/2024 2/12/2026 5.53% 22.200.000.00 Federal Fam Credit Bank U.S. Coverment Agency Debt 3133EP2K1 20.00.000.00 5/10/2024 2/14/2025 5.55% 22.980,070.000.00 Federal Fam Credit Bank U.S. Coverment Agency Debt 3133EP2K1 20.000.000.00 5/10/2024 2/14/2025 5.55% 22.989,07.31 Federal Fam Credit Bank U.S. Coverment Agency Debt 3133EPX1F 20.000.000.00 <td>Federal Farm Credit Bank</td> <td></td> <td>3133EPYP4</td> <td>100,000,000.00</td> <td>5/10/2024</td> <td>10/17/2025</td> <td>5.56%</td> <td>100,000,000.00</td> | Federal Farm Credit Bank | | 3133EPYP4 | 100,000,000.00 | 5/10/2024 | 10/17/2025 | 5.56% | 100,000,000.00 |
| Federal Fam Credit Bank U.S. Government Agency Debt 3133ENR86 50,000,000.00 51/02024 107/2024 54/98 50,000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENR36 30,000,000.00 51/02024 71/82024 54/88 30,000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133EPAG 60,000,000.00 51/02024 71/82024 55/38 225,000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133EPAG 15,000,000.00 51/02024 21/22026 55/38 225,000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133EPW15 28,200,000.00 51/02024 91/92025 55/38 22,900,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133EPW15 20,000.00.00 51/02024 91/92025 55/48 22,900,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133EPW17 50,000,000.00 51/02024 91/92025 55/48 50,000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133EPW17 100,000.00 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPZ40 | 75,000,000.00 | 5/10/2024 | 1/29/2026 | | 75,000,000.00 |
| Federal Fam Credit Bank U.S. Government Agency Debt 3133ENT63 125,000,000.00 5/10/2024 9/132024 5.48% 124,988,064.95 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENT63 30,000,000.00 5/10/2024 4/182024 5.50% 60,000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133EPX10 225,000,000.00 5/10/2024 2/12/2026 5.53% 222,000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133EPX10 228,000,000.00 5/10/2024 2/12/2026 5.53% 228,000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133EPX10 23,000,000.00 5/10/2024 1/12/6/2025 5.54% 150,000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133EPV17 50,000,000.00 5/10/2024 1/12/2025 5.54% 150,000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133EPV17 50,000,000.00 5/10/2024 9/15/2025 5.54% 120,000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133EPV17 10,0 | Federal Farm Credit Bank | U.S. Government Agency Debt | | 75,000,000.00 | 5/10/2024 | 1/30/2026 | 5.53% | 75,000,000.00 |
| Federal Fam Credit Bank U.S. Government Agency Debt 31381RV33 30.000.000.00 5/10/2024 7/18/2024 5.48% 30.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 31381RV36 66.000.00.00 5/10/2024 2/20/2026 5.53% 15.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 31381FPX0 2/5.000.000.00 5/10/2024 2/12/2026 5.53% 2/25.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 31331FPX15 2/8.200.00.00 5/10/2024 1/12/2025 5.43% 1/20.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 31331FPX7 1/20.000.00.00 5/10/2024 1/12/2025 5.44% 50.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 31331FPX7 1/20.000.00.00 5/10/2024 5/12/2026 5.45% 1/20.000.000.00 5/10/2024 5/12/2026 5.45% 1/20.000.000.00 5/10/2024 5/12/2026 5.55% 1/20.000.000.00 5/10/2024 5/12/2026 5.55% 1/20.000.000.00 5/10/2024 1/12/2025 5.55% | Federal Farm Credit Bank | U.S. Government Agency Debt | | 50,000,000.00 | | | | 50,000,000.00 |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133EPAG6 60.000.000.00 5/10/2024 4/9/2026 5.5.9% f60.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPAG 225.000.000.00 5/10/2024 2/12/2026 5.5.3% 225.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPAG 28.200.000.00 5/10/2024 2/12/2026 5.5.3% 22.200.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133ERVT5 28.000.000.00 5/10/2024 2/14/2025 5.65% 22.98.617.31 Federal Farm Credit Bank U.S. Government Agency Debt 3133EFVN2 30.000.000.00 5/10/2024 5/12/2025 5.54% 50.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EFVN2 25.000.000.00 5/10/2024 9/5/2025 5.54% 12.988.600.28 Federal Farm Credit Bank U.S. Government Agency Debt 3133EFVN2 120.000.000.00 5/10/2024 9/5/2025 5.54% 120.986.002.8 Federal Farm Credit Bank U.S. Government Agency Debt 3133EFVN2 20.0 | Federal Farm Credit Bank | | 3133ENS76 | 125,000,000.00 | | 9/13/2024 | 5.48% | 124,998,054.95 |
| Federal Farm Credit Bank U.S. Government Agency Debt 3132FP50 15.000.000.00 5/10/2024 2/20/2026 5.53% 225.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPK/L 282.000.00.00 5/10/2024 9/19/2025 5.53% 225.000.00.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133ERV/S 150.000.000.00 5/10/2024 1/12/2025 5.53% 22.980.617.31 Federal Farm Credit Bank U.S. Government Agency Debt 3133ERV/S 20.000.00 5/10/2024 2/14/2025 5.45% 22.989.617.31 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPW17 50.000.000.00 5/10/2024 9/15/2025 5.54% 50.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPW17 10.000.000.00 5/10/2024 9/5/2025 5.54% 50.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPV17 10.000.000.00 5/10/2024 9/5/2025 5.54% 50.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPCP9 25.000.000 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENT83 | 30,000,000.00 | 5/10/2024 | | | 30,000,000.00 |
| Federal Fam Credit Bank U.S. Government Agency Debt 3133EP2K0 225,000,000.00 5/10/2024 9/12/2026 5.33% 225,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPK/5 28,000,000.00 5/10/2024 11/26/2025 5.43% 282,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPX75 150,000,000.00 5/10/2024 5/10/2024 5/10/2025 5.44% 40,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPKP7 50,000,000.00 5/10/2024 7/11/2025 5.44% 40,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPV12 120,000,000.00 5/10/2024 7/11/2025 5.45% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPVP9 25,000,000.00 5/10/2024 7/11/2025 5.45% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPVF9 25,000,000.00 5/10/2024 7/11/2025 5.64% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt <t< td=""><td>Federal Farm Credit Bank</td><td>U.S. Government Agency Debt</td><td></td><td>60,000,000.00</td><td>5/10/2024</td><td>4/9/2026</td><td>5.50%</td><td>60,000,000.00</td></t<> | Federal Farm Credit Bank | U.S. Government Agency Debt | | 60,000,000.00 | 5/10/2024 | 4/9/2026 | 5.50% | 60,000,000.00 |
| Federal Farm Credit Bank U.S. Government Ågency Debt 3133EPWL5 28,200,000.00 5/10/2024 9/19/2025 5.53% 28,206,076.28 Federal Farm Credit Bank U.S. Government Ågency Debt 3133ENVR7 23,000,000.00 5/10/2024 1/12/8/2025 5.46% 150,000,000.00 Federal Farm Credit Bank U.S. Government Ågency Debt 3133ERVB7 23,000,000.00 5/10/2024 9/16/2025 5.45% 40,000,000.00 Federal Farm Credit Bank U.S. Government Ågency Debt 3133EFVM2 12,000,000.00 5/10/2024 9/16/2025 5.54% 60,000,000.00 Federal Farm Credit Bank U.S. Government Ågency Debt 3133EFV/17 100,000,000.00 5/10/2024 9/5/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Ågency Debt 3133EFVF9 25,000,000.00 5/10/2024 7/14/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Ågency Debt 3133EFPX9 50,000,000.00 5/10/2024 7/14/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Ågency Debt 3133EFR56 5 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EP3F0 | 15,000,000.00 | | | 5.52% | 15,000,000.00 |
| Federal Farm Credit Bank U.S. Government Ågency Debt 3133ERV5 150,000,000.00 5/10/2024 11/26/2025 5.46% 150,000,000.00 Federal Farm Credit Bank U.S. Government Ågency Debt 3133ERVN7 23,000,000.00 5/10/2024 2/14/2025 5.55% 22,998,617.31 Federal Farm Credit Bank U.S. Government Ågency Debt 3133ERVN2 20,000.000 5/10/2024 9/15/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Ågency Debt 3133EPVN2 120,000.000 5/10/2024 9/15/2025 5.54% 120,998,600.28 Federal Farm Credit Bank U.S. Government Ågency Debt 3133EPVF9 25,000,000.00 5/10/2024 9/5/2025 5.54% 20,000,000.00 Federal Farm Credit Bank U.S. Government Ågency Debt 3133EPVF9 25,000,000.00 5/10/2024 1/2/8/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Ågency Debt 3133EPRP49 50,000,000.00 5/10/2024 1/2/8/2025 5.55% 75,000,000.00 Federal Farm Credit Bank U.S. Government Ågency Debt 3133EPRV1 25,00 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EP2K0 | 225,000,000.00 | 5/10/2024 | 2/12/2026 | 5.53% | 225,000,000.00 |
| Federal Farm Credit BankU.S. Government Agency Debt3133ENNR723,000,000,0051/0/202421/4/20255.55%22.998 617.31Federal Farm Credit BankU.S. Government Agency Debt3133EPVB750,000,000,0051/0/20249/15/20255.54%50,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPVV12125,000,000,0051/0/20249/15/20255.54%50,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPVV12125,000,000,0051/0/20249/15/20255.54%25,000,000,00Federal Farm Credit BankU.S. Government Agency Debt3133EPVF925,000,000,0051/0/20249/5/20255.54%25,000,000,00Federal Farm Credit BankU.S. Government Agency Debt3133EPQR950,000,000,0051/0/20247/14/20255.55%75,000,000,00Federal Farm Credit BankU.S. Government Agency Debt3133EPRA950,000,000,0051/0/20247/24/20255.55%75,000,000,00Federal Farm Credit BankU.S. Government Agency Debt3133EPRA1175,000,000,0051/0/20247/28/20255.55%75,000,000,00Federal Farm Credit BankU.S. Government Agency Debt3133EPRV1736,000,000,0051/0/20247/28/20255.55%25,000,000,00Federal Farm Credit BankU.S. Government Agency Debt3133EPRV736,000,000,0051/0/202412/2/20245.55%25,000,000,00Federal Farm Credit BankU.S. Government Agency Debt3133EPRV736,000,000,0051/0/2024 <t< td=""><td>Federal Farm Credit Bank</td><td>U.S. Government Agency Debt</td><td>3133EPWL5</td><td>28,200,000.00</td><td>5/10/2024</td><td>9/19/2025</td><td>5.53%</td><td>28,206,076.28</td></t<> | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPWL5 | 28,200,000.00 | 5/10/2024 | 9/19/2025 | 5.53% | 28,206,076.28 |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133EFDP3 40,000,000.00 5/6/2026 5.49% 40,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPW12 125,000,000.00 5/10/2024 7/11/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPV11 100,000,000.00 5/10/2024 7/11/2025 5.54% 102,998,000.28 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPV11 100,000,000.00 5/10/2024 7/11/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPPC8 50,000,000.00 5/10/2024 7/14/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPR49 50,000,000.00 5/10/2024 7/28/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPR49 50,000,000.00 5/10/2024 4/28/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPR49 50,000,000.00 <t< td=""><td>Federal Farm Credit Bank</td><td></td><td>3133ERCY5</td><td>150,000,000.00</td><td>5/10/2024</td><td>11/26/2025</td><td></td><td>150,000,000.00</td></t<> | Federal Farm Credit Bank | | 3133ERCY5 | 150,000,000.00 | 5/10/2024 | 11/26/2025 | | 150,000,000.00 |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133EPWB7 50,000,000.00 5/10/2024 9/15/2025 5.54% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPVV1 100,000,000.00 5/10/2024 9/15/2025 5.54% 124,998,600.28 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPVV1 100,000,000.00 5/10/2024 9/5/2025 5.54% 25,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPVR9 25,000,000.00 5/10/2024 9/16/2025 5.54% 25,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPR49 50,000,000.00 5/10/2024 9/26/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPR11 75,000,000.00 5/10/2024 9/26/2025 5.55% 35,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPR41 25,000,000.00 5/10/2024 4/28/2025 5.55% 36,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPR45 20 | Federal Farm Credit Bank | | 3133ENNR7 | 23,000,000.00 | 5/10/2024 | 2/14/2025 | 5.55% | 22,989,617.31 |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133EPVN2 125,000,000.00 5/10/2024 7/11/2025 5.54% 124,998,600.28 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPV11 100,000,000.00 5/10/2024 9/5/2025 5.55% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPVF9 25,000,000.00 5/10/2024 7/14/2025 5.56% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPVF9 50,000,000.00 5/10/2024 7/14/2025 5.51% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPR9 50,000,000.00 5/10/2024 7/28/2025 5.55% 55,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPR1 75,000,000.00 5/10/2024 7/28/2025 5.55% 75,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPR17 25,000,000.00 5/10/2024 1/28/2025 5.55% 36,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPR17 36,0 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ERDP3 | 40,000,000.00 | 5/10/2024 | 5/6/2026 | 5.49% | 40,000,000.00 |
| Federal Farm Credit Bank U.S. Government Ågency Debt 3133EPV/1 100.000.000 5/10/2024 9/5/2025 5.55% 100.000.000 Federal Farm Credit Bank U.S. Government Ågency Debt 3133EPVE9 25,000,000.00 5/10/2024 9/5/2025 5.56% 50,000,000.00 Federal Farm Credit Bank U.S. Government Ågency Debt 3133EPP22 50,000,000.00 5/10/2024 7/14/2025 5.56% 50,000,000.00 Federal Farm Credit Bank U.S. Government Ågency Debt 3133EPR56 50,000,000.00 5/10/2024 1/21/2025 5.55% 50,000,000.00 Federal Farm Credit Bank U.S. Government Ågency Debt 3133EPRL1 75,000,000.00 5/10/2024 4/28/2025 5.55% 75,000,000.00 Federal Farm Credit Bank U.S. Government Ågency Debt 3133EPRV7 36,000,000.00 5/10/2024 4/28/2025 5.55% 25,000,000.00 Federal Farm Credit Bank U.S. Government Ågency Debt 3133EPRX5 20,000,000.00 5/10/2024 1/28/2024 5.55% 20,000,000.00 Federal Farm Credit Bank U.S. Government Ågency Debt 3133EPRX5 100,000,000 | Federal Farm Credit Bank | U.S. Government Agency Debt | | 50,000,000.00 | | 9/15/2025 | | 50,000,000.00 |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133EPVF9 25,000,000.00 5/10/2024 9/5/2025 5.54% 25,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPQR9 50,000,000.00 5/10/2024 1/14/2025 5.55% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPR76 50,000,000.00 5/10/2024 9/26/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPR1 75,000,000.00 5/10/2024 9/26/2025 5.53% 75,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPR1 75,000,000.00 5/10/2024 4/28/2025 5.53% 25,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPRX5 20,000,000.00 5/10/2024 1/2/2024 5.0% 20,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPRX5 20,000,000.00 5/10/2024 1/2/2/2025 5.53% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPSX 100,000,0 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPVN2 | 125,000,000.00 | 5/10/2024 | 7/11/2025 | | 124,998,600.28 |
| Federal Farm Credit BankU.S. Government Agency Debt3133EPPZ250,000,000.005/10/20247/14/20255.56%50,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPQR950,000,000.005/10/20241/2/1/20255.54%50,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPR650,000,000.005/10/20247/26/20255.54%50,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPR1175,000,000.005/10/20244/28/20255.55%75,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPRV125,000,000.005/10/20244/28/20255.55%36,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPRX520,000,000.005/10/202412/3/20245.50%20,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPS55100,000,000.005/10/202412/2/20255.53%100,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPS5075,000,000.005/10/202410/3/20255.55%15,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPS24100,000,000.005/10/202410/3/20255.55%15,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPS24100,000,000.005/10/20246/11/20255.55%15,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPS25075,000,000.005/10/2024 <t< td=""><td>Federal Farm Credit Bank</td><td></td><td></td><td>100,000,000.00</td><td></td><td></td><td>5.55%</td><td>100,000,000.00</td></t<> | Federal Farm Credit Bank | | | 100,000,000.00 | | | 5.55% | 100,000,000.00 |
| Federal Farm Credit BankU.S. Government Agency Debt3133EPQR950,000,000.005/10/20241/21/20255.51%50,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPR6650,000,000.005/10/20249/26/20255.54%50,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPR1175,000,000.005/10/20244/28/20255.55%75,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPRV736,000,000.005/10/20244/28/20255.55%36,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPRV736,000,000.005/10/20244/28/20255.55%36,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPRS520,000,000.005/10/202412/29/20255.53%100,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPRS7150,000,000.005/10/202410/3/20255.52%150,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPS74150,000,000.005/10/202410/3/20255.55%125,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPS74100,000,000.005/10/202411/2/20255.55%125,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPS74100,000,000.005/10/20248/14/20255.55%100,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPS72100,000,000.005/10/2024< | Federal Farm Credit Bank | | | 25,000,000.00 | | | | 25,000,000.00 |
| Federal Farm Credit BankU.S. Government Agency Debt3133EPR5650,000,000.005/10/20249/26/20255.54%50,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPR1175,000,000.005/10/20247/28/20255.55%75,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPRU125,000,000.005/10/20244/28/20255.53%25,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPRW736,000,000.005/10/202412/3/20245.50%20,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPRX520,000,000.005/10/202412/29/20255.53%100,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPRS55100,000,000.005/10/202412/29/20255.55%125,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPN97150,000,000.005/10/202417/7/20255.55%125,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPN49125,000,000.005/10/202417/1/20255.51%75,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPS34100,000,000.005/10/20248/14/20245.46%100,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPT62100,000,000.005/10/20248/14/20255.55%100,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPT63100,000,000.005/10/20 | Federal Farm Credit Bank | | | | | | 5.56% | |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133EPRL1 75,000,000.00 5/10/2024 7/28/2025 5.55% 75,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPRU1 25,000,000.00 5/10/2024 4/28/2025 5.53% 25,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPRV7 36,000,000.00 5/10/2024 4/28/2025 5.55% 36,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPRX5 20,000,000.00 5/10/2024 1/2/3/2024 5.50% 20,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPS55 100,000,000.00 5/10/2024 1/2/3/2024 5.55% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPS97 150,000,000.00 5/10/2024 1/2/29/2025 5.55% 125,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPS97 150,000,000.00 5/10/2024 1/1/2025 5.55% 125,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPS20 75,000,000.00 5/10/2024 1/1/2025 5.55% 100 | Federal Farm Credit Bank | | | | | | | |
| Federal Farm Credit BankU.S. Government Agency Debt3133EPRU125,000,000.005/10/20244/28/20255.53%25,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPRW736,000,000.005/10/20248/4/20255.55%36,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPRX520,000,000.005/10/202412/29/20255.53%100,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPS55100,000,000.005/10/202412/29/20255.52%150,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPS97150,000,000.005/10/20247/7/20255.55%125,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPS97150,000,000.005/10/20247/7/20255.55%125,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPS2075,000,000.005/10/20242/4/20255.51%75,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPS29100,000,000.005/10/20248/14/20245.46%100,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPT62100,000,000.005/10/20241/1/20265.55%100,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPT62100,000,000.005/10/20241/1/20245.50%15,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPT18100,000,000.005/10/2024 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| Federal Farm Credit BankU.S. Government Agency Debt3133EPRW736,000,000.005/10/20248/4/20255.55%36,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPRX520,000,000.005/10/202412/3/20245.50%20,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPS55100,000,000.005/10/202412/3/20255.53%100,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPS97150,000,000.005/10/202410/3/20255.55%150,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPS0775,000,000.005/10/20241/1/20255.55%125,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPSC075,000,000.005/10/20242/4/20255.51%75,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPS29100,000,000.005/10/20248/14/20245.46%100,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPT62100,000,000.005/10/20241/1/20255.55%100,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPT6015,000,000.005/10/20241/1/15/20245.50%15,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPT188100,000,000.005/10/20248/14/20255.55%100,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPT1270,000,000.005/10/2024 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133EPRX5 20,000,000.00 5/10/2024 12/3/2024 5.50% 20,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPS55 100,000,000.00 5/10/2024 12/29/2025 5.53% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPS97 150,000,000.00 5/10/2024 10/3/2025 5.55% 150,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPS97 150,000,000.00 5/10/2024 1/2/2025 5.55% 125,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPS0 75,000,000.00 5/10/2024 2/4/2025 5.51% 75,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPS29 100,000,000.00 5/10/2024 8/14/2024 5.46% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPS29 100,000,000.00 5/10/2024 1/1/2025 5.54% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTG0 <t< td=""><td>Federal Farm Credit Bank</td><td>U.S. Government Agency Debt</td><td></td><td>25,000,000.00</td><td></td><td></td><td></td><td>25,000,000.00</td></t<> | Federal Farm Credit Bank | U.S. Government Agency Debt | | 25,000,000.00 | | | | 25,000,000.00 |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133EPS55 100,000,000.00 5/10/2024 12/29/2025 5.53% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPS97 150,000,000.00 5/10/2024 10/3/2025 5.52% 150,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPS0 75,000,000.00 5/10/2024 7/7/2025 5.55% 125,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPS0 75,000,000.00 5/10/2024 2/4/2025 5.51% 75,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPS29 100,000,000.00 5/10/2024 8/14/2024 5.46% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPS29 100,000,000.00 5/10/2024 6/11/2025 5.55% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPT62 100,000,000.00 5/10/2024 1/9/2026 5.55% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPT60 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133EPS97 150,000,000.00 5/10/2024 10/3/2025 5.52% 150,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPS00 75,000,000.00 5/10/2024 7/7/2025 5.55% 125,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPSC0 75,000,000.00 5/10/2024 2/4/2025 5.51% 75,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPSX4 100,000,000.00 5/10/2024 8/14/2024 5.46% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPS29 100,000,000.00 5/10/2024 6/11/2025 5.54% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPT62 100,000,000.00 5/10/2024 1/9/2026 5.55% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTG0 15,000,000.00 5/10/2024 1/1/15/2024 5.50% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPT12 | Federal Farm Credit Bank | | | | | | | |
| Federal Farm Credit BankU.S. Government Agency Debt3133EPPN9125,000,000.005/10/20247/7/20255.55%125,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPSC075,000,000.005/10/20242/4/20255.51%75,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPSX4100,000,000.005/10/20248/14/20245.46%100,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPS29100,000,000.005/10/20246/11/20255.55%100,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPT62100,000,000.005/10/20241/9/20265.55%100,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPT62100,000,000.005/10/202411/15/20245.50%15,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPT18100,000,000.005/10/20248/14/20255.55%100,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPT1270,000,000.005/10/20248/14/20255.55%100,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPT1270,000,000.005/10/20248/14/20255.54%70,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPT1950,000,000.005/10/20248/14/20255.54%50,000,000.00Federal Farm Credit BankU.S. Government Agency Debt3133EPT1270,000,000.005/10/2024 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5.53%</td> <td></td> | | | | | | | 5.53% | |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133EPSC0 75,000,000.00 5/10/2024 2/4/2025 5.51% 75,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPSX4 100,000,000.00 5/10/2024 8/14/2024 5.46% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPSX9 100,000,000.00 5/10/2024 6/11/2025 5.54% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPT62 100,000,000.00 5/10/2024 1/9/2026 5.55% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPT62 100,000,000.00 5/10/2024 1/1/5/204 5.50% 15,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPT60 15,000,000.00 5/10/2024 1/1/5/204 5.50% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPT12 70,000,000.00 5/10/2024 8/14/2025 5.55% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPT12 <t< td=""><td></td><td></td><td></td><td>150,000,000.00</td><td></td><td></td><td>5.52%</td><td>150,000,000.00</td></t<> | | | | 150,000,000.00 | | | 5.52% | 150,000,000.00 |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133EPSX4 100,000,000.00 5/10/2024 8/14/2024 5.46% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPSZ9 100,000,000.00 5/10/2024 6/11/2025 5.54% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPT62 100,000,000.00 5/10/2024 1/9/2026 5.55% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPT62 100,000,000.00 5/10/2024 1/15/2024 5.55% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPT60 15,000,000.00 5/10/2024 8/14/2025 5.55% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTT2 70,000,000.00 5/10/2024 8/14/2025 5.55% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTT2 70,000,000.00 5/10/2024 8/18/2025 5.54% 70,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTT2 | | | | | | | | |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133EPSZ9 100,000,000.00 5/10/2024 6/11/2025 5.54% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPT62 100,000,000.00 5/10/2024 1/9/2026 5.55% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTG0 15,000,000.00 5/10/2024 11/15/2024 5.55% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTG0 15,000,000.00 5/10/2024 8/14/2025 5.55% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTT2 70,000,000.00 5/10/2024 8/18/2025 5.54% 70,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTT2 70,000,000.00 5/10/2024 8/18/2025 5.54% 70,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTU9 50,000,000.00 5/10/2024 5/22/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTX3 <td< td=""><td>Federal Farm Credit Bank</td><td></td><td></td><td></td><td></td><td></td><td>5.51%</td><td></td></td<> | Federal Farm Credit Bank | | | | | | 5.51% | |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133EPT62 100,000,000.00 5/10/2024 1/9/2026 5.55% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTG0 15,000,000.00 5/10/2024 11/15/2024 5.55% 15,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTB8 100,000,000.00 5/10/2024 8/14/2025 5.55% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTT2 70,000,000.00 5/10/2024 8/14/2025 5.55% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTT2 70,000,000.00 5/10/2024 8/18/2025 5.54% 70,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTU9 50,000,000.00 5/10/2024 5/22/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTX3 45,000,000.00 5/10/2024 3/24/2025 5.51% 45,000,000.00 | | | | | | | | |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTG0 15,000,000.00 5/10/2024 11/15/2024 5.50% 15,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTH8 100,000,000.00 5/10/2024 8/14/2025 5.55% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTT2 70,000,000.00 5/10/2024 8/18/2025 5.54% 70,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTU9 50,000,000.00 5/10/2024 5/22/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTU9 50,000,000.00 5/10/2024 5/22/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTX3 45,000,000.00 5/10/2024 3/24/2025 5.51% 45,000,000.00 | | | | | | | | |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTH8 100,000,000.00 5/10/2024 8/14/2025 5.55% 100,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTT2 70,000,000.00 5/10/2024 8/18/2025 5.54% 70,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTU9 50,000,000.00 5/10/2024 5/22/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTU9 50,000,000.00 5/10/2024 5/22/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTX3 45,000,000.00 5/10/2024 3/24/2025 5.51% 45,000,000.00 | | | | | | | | |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTT2 70,000,000.00 5/10/2024 8/18/2025 5.54% 70,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTU9 50,000,000.00 5/10/2024 5/22/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTU9 50,000,000.00 5/10/2024 5/22/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTX3 45,000,000.00 5/10/2024 3/24/2025 5.51% 45,000,000.00 | | | 3133EPTG0 | | | | | , , |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTU9 50,000,000.00 5/10/2024 5/22/2025 5.54% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTX3 45,000,000.00 5/10/2024 3/24/2025 5.51% 45,000,000.00 | | | | | | | 5.55% | |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133EPTX3 45,000,000.00 5/10/2024 3/24/2025 5.51% 45,000,000.00 | | | | | | | | |
| | | | | | | | | |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133EPUF0 18,000,000.00 5/10/2024 6/24/2025 5.53% 18,000,000.00 | | a , | | | | | | |
| | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPUF0 | 18,000,000.00 | 5/10/2024 | 6/24/2025 | 5.53% | 18,000,000.00 |

| Tederal Firm Croß Bink U.S. Governmert Agengy Dett 3132EPS3 220,000.00 91/02/24 84/202 5.5% 720,000.00 Federal Firm Croß Bink U.S. Governmert Agengy Dett 3132EPVG 250,000.00 91/02/24 92/02/24 25.5% 720,000.00 Federal Firm Croß Bink U.S. Governmert Agengy Dett 3132EPVG 220,000.00 91/02/24 12/02/24 | Issuer Name (continued) | Category | CUSIP | Principal Amount WA | AM Maturity Date | WAL Maturity Date | Yield | Amortized Cost |
|---|--------------------------|-----------------------------|-----------|---------------------|---------------------|----------------------|-------|----------------|
| Faster Isom Credit Eank U.S. Covernment Agerny Det 3133EPVRG 70.000.00.00 61/10/224 916/224 916/224 5.5% 70.000.00.00 Fréderal Farm Credit Eank U.S. Government Agerny Det 3133EPVRG 5200.00.00.00 51/10/224 91/6/224 5.4% 50/00.00.00 Fréderal Farm Credit Eank U.S. Government Agerny Det 3133EVRG 5200.00.00.00 51/10/224 121/82004 5.5% 50/00.00.00 Fréderal Farm Credit Eank U.S. Government Agerny Det 3133EVRG 60/00.00.00 51/10/224 121/82004 5.5% 50/00.00.00.00 Fréderal Farm Credit Eank U.S. Government Agerny Det 3133EVRG 60/00.00.00.00 51/10/224 121/82004 5.5% 50/00.00.00.00 Fréderal Farm Credit Eank U.S. Government Agerny Det 3133EVRG 51/00/224 11/02/240 5.5% 15/0.00.00.00 Fréderal Farm Credit Eank U.S. Government Agerny Det 3133EVRG 51/00/224 11/02/240 5.5% 50/00.00.00 Fréderal Farm Credit Eank U.S. Government Agerny Det 3133EVRG 51/00/224 11/02/224 5.5% | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPSJ5 | 250.000.000.00 | | 8/4/2025 | 5.55% | 250.000.000.00 |
| Federal Fam Circli Bank U.S. Government Agency Det: 3133ENR5 50000.000 \$110224 2.292024 5.41% 2.25000.0000 Federal Fam Circli Bank U.S. Government Agency Det: 3133ENR54 2.25000.0000 \$110224 1.295024 5.49% 5.2000.0000 Federal Fam Circli Bank U.S. Government Agency Det: 3133ENR54 2.25000.0000 \$110224 1.2150244 5.49% 5.0000.0000 Federal Fam Circli Bank U.S. Government Agency Det: 3133ENR54 1.0000.0000 \$110224 1.2110204 5.45% 5.0000.0000 Federal Fam Circli Bank U.S. Government Agency Det: 3133ENR54 1.0000.0000.00 \$110224 1.2270204 5.5% 4.000.118.45.39% Federal Fam Circli Bank U.S. Government Agency Det: 3133ENR54 1.3000.000.00 \$110224 1.022024 5.5% 1.500.0000.00 Federal Fam Circli Bank U.S. Government Agency Det: 3133ENR54 1.000.000.00 \$110224 1.022024 5.5% 1.000.000.00 Federal Fam Circli Bank U.S. Government Agency Det: 3133ENR54 300.000.00.00 \$1102224 | Federal Farm Credit Bank | | 3133EN7G9 | 70,000,000.00 | | | 5.52% | 70,000,000.00 |
| Federal Fam Credit Bark U.S. Government Agency Debt 31381N344 225.000,000.00 51/02224 12/22024 5.59% 225.000,000.00 Federal Fam Credit Bark U.S. Government Agency Debt 313381N4F7 600,000.00 51/0224 12/12/024 5.59% 600,000.000 Federal Fam Credit Bark U.S. Government Agency Debt 313381N4F7 400,000.000 51/0224 12/12/024 5.53% 60,000.000 Federal Fam Credit Bark U.S. Government Agency Debt 313381N47 400,000.000 51/0224 12/22/224 5.53% 10,000.000.00 Federal Fam Credit Bark U.S. Government Agency Debt 313381N67 300,000.000 51/0224 12/22/224 5.53% 17,990.300.000.00 Federal Fam Credit Bark U.S. Government Agency Debt 313381N63 140,000.000.00 51/0224 10/27204 5.53% 90,000.000.00 Federal Fam Credit Bark U.S. Government Agency Debt 313381N63 140,000.000.00 51/0224 17/27204 5.53% 90,000.000.00 Federal Fam Credit Bark U.S. Government Agency Debt 313381N62 90,000.000 51/02 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPHX6 | 25,000,000.00 | 5/10/2024 | 2/3/2025 | | 24,996,150.36 |
| Federal Fam Credit Bank U.S. Government Agency Debt 3133ENX6 1000.000.00 51/02024 12/12/2024 5.69% 100.000.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENX6 60.000.000.00 51/02024 12/15/0204 5.59% 40.000.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENX6 100.000.000 51/10/224 12/27/2024 5.54% 40.001.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENK7 70.000.000.00 51/10/224 11/27/2024 5.55% 70.000.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENK7 70.000.000.00 51/10/224 11/27/2025 5.55% 60.000.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENK7 50.000.000.00 51/10/224 15/10/224 5.55% 60.000.000.00 51/10/224 15/10/224 5.55% 60.000.000.00 51/10/224 5.55% 60.000.000.00 51/10/224 5.55% 60.000.000.00 51/10/224 5.25% 50.000.000.00 51/10/224 5.25% 50.0000.000.00 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENM56 | 50,000,000.00 | 5/10/2024 | 9/16/2024 | 5.48% | 50,000,000.00 |
| Federal Fam Credit Bank U.S. Government Agency Debt 3133ENX6 1000.000.00 51/02024 12/12/2024 5.69% 100.000.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENX6 60.000.000.00 51/02024 12/15/0204 5.59% 40.000.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENX6 100.000.000 51/10/224 12/27/2024 5.54% 40.001.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENK7 70.000.000.00 51/10/224 11/27/2024 5.55% 70.000.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENK7 70.000.000.00 51/10/224 11/27/2025 5.55% 60.000.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENK7 50.000.000.00 51/10/224 15/10/224 5.55% 60.000.000.00 51/10/224 15/10/224 5.55% 60.000.000.00 51/10/224 5.55% 60.000.000.00 51/10/224 5.55% 60.000.000.00 51/10/224 5.25% 50.000.000.00 51/10/224 5.25% 50.0000.000.00 | Federal Farm Credit Bank | U.S. Government Agency Debt | | 225,000,000.00 | | | 5.59% | |
| Federal Farm Credit Bank U.S. Government Agency Dett 31381N4/6 4.000.000.00 51702124 12193224 5.57% 4.000.000.00 Federal Farm Credit Bank U.S. Government Agency Dett 31381N47 150.000.00 5170224 10282024 5.54% 400.000.000 Federal Farm Credit Bank U.S. Government Agency Dett 31381N47 300.000.00 5170224 10282024 5.54% 150.000.000 Federal Farm Credit Bank U.S. Government Agency Dett 31381N47 300.000.00 5170224 153.5% 180.04213 154.8% 373.943.154 Federal Farm Credit Bank U.S. Government Agency Dett 31381N63 60.000.000 5170224 153.5% 180.04213 154.86 Federal Farm Credit Bank U.S. Government Agency Dett 31381N63 60.000.000 5170224 153.5% 80.000.000 5170224 153.5% 80.000.000 5170224 153.5% 80.000.000 5170224 153.5% 80.000.000 5170224 153.5% 80.000.000 5170224 54.7% 89.989.821.1% 153.5% 80.000.000.00 5170224 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN3X6 | 100,000,000.00 | 5/10/2024 | 12/12/2024 | | 100,000,000.00 |
| Federal Fam Credit Bank U.S. Government Agency Debt 3138HW7 1610000000 610/2024 12277224 5.83% 160000000 Federal Fam Credit Bank U.S. Government Agency Debt 3138HW7 400.00000 610/224 1028224 5.34% 400.011455.39 Federal Fam Credit Bank U.S. Government Agency Debt 3138HW7 7500.0000 610/224 1028225 5.53% 373991.351.48 Federal Fam Credit Bank U.S. Government Agency Debt 3138HNR7 380.000.000 610/224 6.53% 373991.351.48 Federal Fam Credit Bank U.S. Government Agency Debt 3138HNR5 580.000.000 610/224 5.53% 30.000.0000 Federal Fam Credit Bank U.S. Government Agency Debt 3133HNR6 30.000.000 610/224 5.25% 30.000.0000 Federal Fam Credit Bank U.S. Government Agency Debt 3133HNR6 30.000.000 510/224 5.45% 30.000.0000 Federal Fam Credit Bank U.S. Government Agency Debt 3133HNR6 30.000.000 510/224 5.45% 30.000.0000 Federal Fam Credit Bank U.S. Government | Federal Farm Credit Bank | | | | | 12/16/2024 | 5.59% | |
| Federal Fam Cedit Bank U.S. Cowmment Agency Debt 3133EN473 400,000,000 51/02204 10282024 5.54% 400,018,453.95 Federal Fam Cedit Bank U.S. Cowmment Agency Debt 3133EN342 75,000,000.00 51/0224 107226 5.55% 75,000,000.00 Federal Fam Cedit Bank U.S. Cowmment Agency Debt 3133EN342 75,000,000.00 51/0224 107/0224 5.55% 60,000,000 Federal Fam Cedit Bank U.S. Cowmment Agency Debt 3133EN363 148,000,000.00 51/02244 107/0224 5.55% 60,000,000 Federal Fam Cedit Bank U.S. Cowmment Agency Debt 3133EN63 30,000,000.00 51/02244 107/224 5.55% 60,000,000.00 Federal Fam Cedit Bank U.S. Cowmment Agency Debt 3133EN63 30,000,000.00 51/02244 107/24024 5.45% 60,000,000.00 Federal Fam Cedit Bank U.S. Cowmment Agency Debt 3133EN63 30,000,000.00 51/02244 57/24024 5.47% 74/99999.9321 Federal Fam Cedit Bank U.S. Cowmment Agency Debt 3133EN63 30,000,000.00 51/02244 57/5024< | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN4J6 | 40,000,000.00 | 5/10/2024 | 12/19/2024 | 5.57% | 40,000,000.00 |
| Federal Fam Credit Bank U.S. Government Agency Debt 3133ENGH9 130.000.000.00 51/02204 113/2025 5.7% 130.000.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENGR2 360.000.00 51/02204 107/02204 55.3% 75.000.000 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENGR2 60.000.000.00 51/02204 107/02204 55.7% 60.000.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENGE5 60.000.000.00 51/02204 117/02205 5.5% 60.000.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENGE5 60.000.000.00 51/02204 117/021205 5.5% 30.000.000.00 51/02204 117/021205 5.5% 30.000.000.00 51/02204 117/021205 5.5% 30.000.000.00 51/02204 117/021205 5.5% 30.000.000.00 51/02204 117/021205 5.5% 30.000.000.00 51/02204 117/021205 5.5% 30.000.000.00 51/02204 117/021205 5.5% 75/00.000.00 51/02204 117/021205 5.5% | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN4W7 | 150,000,000.00 | 5/10/2024 | 12/27/2024 | | 150,000,000.00 |
| Federal Fam Credit Bank U.S. Government Agency Debt 3138/NR2 75,000,000.00 51/10/224 11/8/224 5.5% 75,000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3138/NR2 148,000,000.00 51/10/224 6127/024 5.3% 137/991,351,48 Federal Fam Credit Bank U.S. Government Agency Debt 3138/NR26 50,000,000.00 51/10/224 523/26 5.5% 60,000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3138/NR26 50,000,000.00 51/10/224 722/024 5.4% 92.398/N72 Federal Fam Credit Bank U.S. Government Agency Debt 31338/NR98 20,000.000 51/10/224 81/10/224 5.4% 92.38/77.72 Federal Fam Credit Bank U.S. Government Agency Debt 31338/NR98 32,000.000.00 51/10/224 81/10/224 5.4% 32.000.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 31338/NR98 32,000.000.00 51/10/224 81/10/224 5.4% 32.000.000.00 51/10/224 81/10/224 5.4% 10.000.000.00 51/10/224 81/10/224 5.4 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN4Y3 | 400,000,000.00 | 5/10/2024 | | 5.54% | 400,018,455.39 |
| Federal Fam Credit Bank U.S. Government Agency Debt 31381N373 380.000.000 517/0224 101/0224 5.33% 379.99133148 Federal Fam Credit Bank U.S. Government Agency Debt 31381N373 148,000.000.00 517/0224 11772225 5.57% 60.000.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 31381N82 93.000.000.00 517/0224 1792224 5.58% 50.000.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 31381N82 93.000.000 517/0224 812924 5.49% 20.000.000 Federal Fam Credit Bank U.S. Government Agency Debt 31381N82 93.000.000 517/0224 812924 5.49% 20.000.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 31381N83 100.000.000.00 517/0224 8129204 5.47% 179.999.9939321.11 Federal Fam Credit Bank U.S. Government Agency Debt 313381N42 100.000.000.00 517/0224 8129224 5.47% 179.999.993932.11 Federal Fam Credit Bank U.S. Government Agency Debt 313381N423 100.000.000.00 517/0 | | | | | | 1/3/2025 | | |
| Federal Farm Credit BankU.S. Government Agency Debt3138:1082148.00.000.0067/0222467/27/2245.53%148.00.001.00Federal Farm Credit BankU.S. Government Agency Debt3138:108250.000.000.0057/0222457/28/20255.58%50.000.000.00Federal Farm Credit BankU.S. Government Agency Debt3138:108293.30.000.0057/0222477/222045.48%93.238,778.72Federal Farm Credit BankU.S. Government Agency Debt3138:108293.30.000.0057/0222481/222045.44%93.238,778.72Federal Farm Credit BankU.S. Government Agency Debt3138:108922.000.000.0057/0222481/22045.44%93.930,000.00Federal Farm Credit BankU.S. Government Agency Debt3138:108932.000.000.0057/0222481/22045.44%93.939,932.11Federal Farm Credit BankU.S. Government Agency Debt3138:10483138:104830.000.000.0057/0222461/22045.44%93.999,932.11Federal Farm Credit BankU.S. Government Agency Debt3138:1043100.000.000.0057/0222461/620245.44%100.000.000.00Federal Farm Credit BankU.S. Government Agency Debt3138:1043100.000.000.0057/022245.44%63.000.000.00Federal Farm Credit BankU.S. Government Agency Debt3138:104245.000.000.0057/022245.47%45.000.000.00Federal Farm Credit BankU.S. Government Agency Debt3138:104245.000.000.0057/022245.47%45.000.000.00 <t< td=""><td>Federal Farm Credit Bank</td><td>U.S. Government Agency Debt</td><td>3133EN5K2</td><td>75,000,000.00</td><td>5/10/2024</td><td>1/6/2025</td><td>5.58%</td><td>75,000,000.00</td></t<> | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN5K2 | 75,000,000.00 | 5/10/2024 | 1/6/2025 | 5.58% | 75,000,000.00 |
| Federa Farn Credit Bank U.S. Government Agency Debt 3138:PRES 60.00.000.00 5/10/2024 11/17/2025 5.57% 60.000.000 Federa Farn Credit Bank U.S. Government Agency Debt 3138:PNES 50.000.000.00 5/10/2024 17/2025 5.58% 30.000.000.00 Federa Farn Credit Bank U.S. Government Agency Debt 3138:PNB2 30.000.000 5/10/2024 5/48% 20.000.000.00 Federa Farn Credit Bank U.S. Government Agency Debt 3138:PNB3 20.000.000.00 5/10/2024 8/47% 23.000.000.00 Federa Farn Credit Bank U.S. Government Agency Debt 3138:PNB3 100.000.00 5/10/2024 5/47% 93.999.932.11 Federa Farn Credit Bank U.S. Government Agency Debt 3138:PNF3 175.000.000.00 5/10/2024 5/47% 49.500.000.00 Federa Farn Credit Bank U.S. Government Agency Debt 3138:PNF3 150.000.000.00 5/10/2024 5/47% 45.000.000.00 Federa Farn Credit Bank U.S. Government Agency Debt 3138:PNF3 150.000.000.00 5/10/2024 17/2024 5/4% 160.0024:45.28 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN5R7 | 380,000,000.00 | 5/10/2024 | 10/10/2024 | | 379,991,351.48 |
| Federal Fam Credit Bank U.S. Goverment Agency Debt 3133EPXCs 50,000,000.00 5/10/2024 5/23/2025 5.8% 50,000,000.00 Federal Fam Credit Bank U.S. Goverment Agency Debt 3133EPXR6 30,000,000.00 5/10/2024 7/22/2024 5.48% 92,288,779,72 Federal Fam Credit Bank U.S. Goverment Agency Debt 3133EPXB8 32,000,000.00 5/10/2024 5/14/2024 5.48% 92,989,321 Federal Fam Credit Bank U.S. Goverment Agency Debt 3133EPXB8 100,000,000.00 5/10/2024 5/147% 99,999,932.11 Federal Fam Credit Bank U.S. Goverment Agency Debt 3133EPXB8 100,000,000.00 5/10/2024 5/47% 99,999,983.11 Federal Fam Credit Bank U.S. Goverment Agency Debt 3133EPXB3 100,000,000.00 5/10/2024 5/47% 46,000,000.00 Federal Fam Credit Bank U.S. Goverment Agency Debt 3133EPXB3 100,000,000.00 5/10/2024 5/47% 45,000,000.00 Federal Fam Credit Bank U.S. Goverment Agency Debt 3133EPXB1 50,000,000.00 5/10/2024 5/47% 50,99,999,996,84 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN3G3 | 148,000,000.00 | | | | 148,004,913.19 |
| Federal Fam Credit BankU.S. Goverment Agency Debt31381NR030.000.000.005/10/20247/20245.65%30.000.000.00Federal Fam Credit BankU.S. Goverment Agency Debt31381NB9820.000.000.005/10/20245/8/4%32.000.000.00Federal Fam Credit BankU.S. Goverment Agency Debt31381NB9832.000.000.005/10/20245/8/4%32.000.000.00Federal Fam Credit BankU.S. Goverment Agency Debt31381NF88100.000.0005/10/20245/8/7%17/4 999.998.93Federal Fam Credit BankU.S. Goverment Agency Debt31381N478110.000.000.005/10/20246/8/7%17/4 999.998.45Federal Fam Credit BankU.S. Goverment Agency Debt31381N47545.000.000.005/10/20248/26/20245.47%14.000.000.00Federal Fam Credit BankU.S. Goverment Agency Debt31381N475100.000.0005/10/202410/22/2125.5%20.000.000Federal Fam Credit BankU.S. Goverment Agency Debt31381N473100.000.0005/10/202411/22/215.5%45.000.000.00Federal Fam Credit BankU.S. Goverment Agency Debt31381N273110.000.000.005/10/202411/22/245.4%150.000.000.00Federal Fam Credit BankU.S. Goverment Agency Debt31381N274150.000.000.005/10/202412/20/245.2%98,07.73.03Federal Fam Credit BankU.S. Goverment Agency Debt31331N2747350.000.000.005/10/20245/20/245.4%95,02.228.33Federal Fam Credit BankU.S. Goverment | Federal Farm Credit Bank | | | | 5/10/2024 | 1/17/2025 | | |
| Federal Farm Credit Bank U.S. Government Agency Debt 3138:1N82 93.300.000.00 5/10/2024 7/22/2024 5.49% 93.208.000.000 Federal Farm Credit Bank U.S. Government Agency Debt 3133:1N898 20.000.000.00 5/10/2024 8/162024 5.49% 32.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133:1N478 175.000.000.00 5/10/2024 6/24.2024 5.47% 99.99.993.21 Federal Farm Credit Bank U.S. Government Agency Debt 3133:1N478 175.000.000.00 5/10/2024 6/24.2024 5.47% 45.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133:1N475 175.000.000.00 5/10/2024 7/12.2024 5.47% 45.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133:1N475 150.000.00 5/10/2024 10/16/2024 5.57% 52.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133:1N471 158.000.00.00 5/10/2024 10/16/2024 5.27% 39.99.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 3133:12N71 <t< td=""><td>Federal Farm Credit Bank</td><td>U.S. Government Agency Debt</td><td>3133EPNC5</td><td>50,000,000.00</td><td>5/10/2024</td><td>5/23/2025</td><td>5.58%</td><td>50,000,000.00</td></t<> | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EPNC5 | 50,000,000.00 | 5/10/2024 | 5/23/2025 | 5.58% | 50,000,000.00 |
| Federal Fam Credit Bank U.S. Government Agency Debt 3133ENE89 20.000.000.00 5/10/2024 8/12/204 5/49% 20.000.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENE88 100.000.000.00 5/10/2024 5/15/2024 5/47% 17/4 999.994.933.11 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENH78 110.000.000.00 5/10/2024 5/15/2024 5/47% 17/4 999.994.80 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENH73 100.000.00 5/10/2024 17/22/24 5.47% 45.000.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENK25 45.000.000.00 5/10/2024 11/22/24 5.56% 25.000.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENK23 150.000.000 5/10/2024 11/22/24 5.44% 50.000.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENK73 50.000.000.00 5/10/2024 11/22/24 5.44% 50.000.000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133EN74 50.000.000.00< | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN7K0 | 30,000,000.00 | 5/10/2024 | | 5.55% | 30,000,000.00 |
| Federal Fam Credit Bank U.S. Government Agency Debt 3133ENE89 32,000,000.00 5/10/2024 6/16/2024 5/47% 17,999,993,201 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENR48 100,000,000.00 5/10/2024 6/16/2024 5/47% 174,999,994,868 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENR43 100,000,000.00 5/10/2024 6/26/2024 5/47% 174,999,994,868 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENR43 100,000,000.00 5/10/2024 1/12/224 5/47% 160,000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENR47 160,000,000.00 5/10/2024 1/12/2024 5/44% 160,027,637 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENR47 158,000,000.00 5/10/2024 5/24% 50,000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENR47 158,000,000.00 5/12/2024 5/24% 89,007,630.55 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENR47 95,000,000.00 5/12/2024 | Federal Farm Credit Bank | U.S. Government Agency Debt | | 93,300,000.00 | | | | 93,298,779.72 |
| Federal Farm Credit Bank U.S. Government Agency Debt 31381NF88 100.000.000 5/10/2024 5.47% 199.999.932.11 Federal Farm Credit Bank U.S. Government Agency Debt 31381NF88 175.000.000 5/10/2024 624/2024 5.48% 100.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 31381NL59 25.000.000 5/10/2024 171/2024 5.47% 45.000.000.00 Federal Farm Credit Bank U.S. Government Agency Debt 31381NL59 25.000.000 5/10/2024 110/2522 5.66% 25.000.000 Federal Farm Credit Bank U.S. Government Agency Debt 313381N271 166.000.000.00 5/10/2024 110/25224 5.43% 166.024,452.98 Federal Farm Credit Bank U.S. Government Agency Debt 313312K1 35.000.000 5/10/2024 5/27% 34.990.000 Federal Farm Credit Bank U.S. Government Agency Debt 313312K1 35.000.000 6/28/2024 5/28% 98.022,833.33 Federal Farm Credit Bank U.S. Government Agency Debt 31331261 100.000.000 9/20/2024 5/24% 98.082,833.33 | Federal Farm Credit Bank | | 3133END98 | 20,000,000.00 | 5/10/2024 | 8/1/2024 | 5.49% | 20,000,000.00 |
| Federal Fam Credit Bank U.S. Covernment Agency Debt 31381NH78 175,000,000.00 6/10/2024 6/24/2024 5.47% 174,998,694.68 Federal Farm Credit Bank U.S. Government Agency Debt 31381NH78 100,000.00 5/10/2024 171/2024 5.47% 450,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 31381NK23 160,000,000 5/10/2024 171/2024 5.58% 25,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 31381NK23 160,000,000 5/10/2024 112/82/024 5.83% 160,024,452.98 Federal Farm Credit Bank U.S. Government Agency Debt 313812Nt1 350,000,000.00 5/10/2024 112/82/04 5.87% 50,000,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 313312Nt1 350,000,000.00 5/10/2024 8/12/82 52,87% 33,90,000.00 Federal Farm Credit Bank U.S. Government Agency Debt 313312Nt1 350,000,000.00 8/12/2024 5.28% 93,77,783.55 Federal Farm Credit Bank U.S. Government Agency Debt 313312Nt1 100,000,000.00 8/12/2024 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENE89 | 32,000,000.00 | 5/10/2024 | | | 32,000,000.00 |
| Federal Farm Credit Bank U.S. Government Ågency Debt 3133EN/43 100.000.000.00 5/10/2024 8/26/2024 5.48% 100.000.000 Federal Farm Credit Bank U.S. Government Ågency Debt 3133EN/45 45.000.000.00 5/10/2024 11/23/2025 5.5% 25.000.000.00 5/10/2024 11/23/2025 5.5% 25.000.000.00 5/10/2024 11/23/2025 5.5% 25.000.000.00 5/10/2024 11/23/2025 5.5% 25.000.000.00 5/10/2024 11/23/2025 5.5% 25.000.000.00 5/10/2024 11/23/2025 5.5% 25.000.000.00 5/10/2024 11/25/204 5.54% 158.000.000.00 5/10/2024 11/25/204 5.54% 158.000.000.00 5/10/2024 11/25/204 5.54% 159.000.000.00 5/10/2024 12/2024 5.44% 90.000.00.00 5/10/2024 5/20/204 5.27% 34.900.000.00 5/10/2024 5/20/204 5.26% 93.076/30.55 5 5 5/20/204 5.26% 93.076/30.55 5 5/26/204 5.26% 93.000.000.00 5/10/2024 9/26/2024 5.26% 93.0000.000.00 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENF88 | 100,000,000.00 | 5/10/2024 | 5/15/2024 | | 99,999,932.11 |
| Federal Fam Credit Bank U.S. Government Ågency Debt 3133ENK25 45,000.000.00 5/10/2024 7/1/2024 5.47% 45,000.000.00 Federal Fam Credit Bank U.S. Government Ågency Debt 3133ENK25 160,000.000.00 5/10/2024 1/12/2025 5.56% 25,000,000.00 Federal Fam Credit Bank U.S. Government Ågency Debt 3133EN2C1 156,000.000.00 5/10/2024 1/12/224 5.44% 158,000.000.00 Federal Fam Credit Bank U.S. Government Ågency Debt 3133EN2T 158,000.000.00 5/10/2024 5/28/2024 5.27% 34,900,000.00 Federal Fam Credit Bank U.S. Government Ågency Debt 31331261 100,000.000 5/10/2024 5/28/2024 5.28% 98,082,583.33 Federal Fam Credit Bank U.S. Government Ågency Debt 31331261 100,000.000.00 5/10/2024 9/24/2024 5.44% 99.322,822.55 Federal Fam Credit Bank U.S. Government Ågency Debt 3133ENP39 100,000.000.00 5/10/2024 9/24/2024 5.44% 50.000.000.00 Federal Fam Credit Bank U.S. Government Ågency Debt 3130B0GFD 100,000.000.00 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENH78 | 175,000,000.00 | | | | 174,999,694.68 |
| Federal Farm Credit Bank U.S. Government Ågency Debt 3133ENL9. 25,000,000.00 5/10/2024 10/16/2024 5.56% 25,000,000.00 Federal Farm Credit Bank U.S. Government Ågency Debt 3133EN2C3 160,000,000.00 5/10/2024 10/16/2024 5.53% 160,002,000.00 5/10/2024 11/25/2024 5.54% 150,002,000.00 5/10/2024 11/25/2024 5.44% 150,000,000.00 5/10/2024 2/22/2026 5.48% 50,000,000.00 Federal Farm Credit Bank U.S. Government Ågency Debt 313312D61 100,000,000.00 8/12/2024 8/12/2024 5.28% 93,707,630.55 Federal Farm Credit Bank U.S. Government Ågency Debt 3133ENP79 100,000,000.00 9/20/2024 5/26% 98,062.583.33 Federal Farm Credit Bank U.S. Government Ågency Debt 3133ENP79 100,000,000.00 5/10/2024 2/26/2024 5.44% 50,000,000.00 Federal Farm Credit Bank U.S. Government Ågency Debt 3130ENF79 100,000,000.00 5/10/2024 2/26/2024 5.44% 50,000,000.00 Federal Home Loan Bank U.S. Government Ågency Debt 3130B0CF0 100,000, | Federal Farm Credit Bank | | | 100,000,000.00 | 5/10/2024 | 8/26/2024 | 5.48% | 100,000,000.00 |
| Federal Fam Credit Bank U.S. Government Agency Debt 3133EN2V1 150,000,000.00 51/0/2024 11/15/2024 5.53% 160,024,4523127 Federal Fam Credit Bank U.S. Government Agency Debt 3133EN2V1 158,000,000.00 51/10/2024 11/25/2024 5.54% 158,000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENZV1 35,000,000.00 52/82/024 5.27% 33,4000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 313312EN7 95,000,000.00 52/82/024 5.27% 33,4000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3133ENP79 100,000,000.00 92/8/2024 5.26% 99,082,583.33 Federal Fam Credit Bank U.S. Government Agency Debt 3130B0FV5 100,000,000.00 51/10/2024 21/2025 5.45% 50,0000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3130B0FV5 100,000,000.00 51/10/2024 21/2025 5.45% 50,000,000.00 Federal Fam Credit Bank U.S. Government Agency Debt 3130B0FV5 100,000,000.00 51/10/2024 21/2025 < | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ENK25 | 45,000,000.00 | 5/10/2024 | 7/1/2024 | 5.47% | 45,000,000.00 |
| Federal Farm Credit BankU.S. Government Agency Debt3133ENZY1188.000.000.005/10/202411/25/20245.54%158.027.00.000.00Federal Farm Credit BankU.S. Government Agency Debt313312X135.000.000.005/12/20245/28/20245.27%34.909.000.00Federal Farm Credit BankU.S. Government Agency Debt313312X135.000.000.008/12/20248/12/20245.28%99.002.530.55Federal Farm Credit BankU.S. Government Agency Debt313312E7495.000.000.009/12/20249/26/20245.26%99.082.583.33Federal Farm Credit BankU.S. Government Agency Debt3133ENP79100.000.000.009/12/20245.24%99.532.822.56Federal Home Loan BankU.S. Government Agency Debt3130B0H14550.000.000.005/10/20243/202255.45%50.000.000.00Federal Home Loan BankU.S. Government Agency Debt3130B0GV5100.000.0005/10/20243/13220265.45%50.000.000.00Federal Home Loan BankU.S. Government Agency Debt3130B0GV5100.000.0005/10/20243/12/20265.45%50.000.000.00Federal Home Loan BankU.S. Government Agency Debt3130B0GV5100.000.0005/10/20243/12/20265.45%50.000.000.00Federal Home Loan BankU.S. Government Agency Debt3130B0CD50.000.000.005/10/202410/16/2025.45%50.000.000.00Federal Home Loan BankU.S. Government Agency Debt3130B0ZD50.000.000.005/10/202411/12/20265.53%50.0 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN6L9 | 25,000,000.00 | 5/10/2024 | 1/23/2025 | 5.56% | 25,000,000.00 |
| Federal Farm Credit BankU.S. Government Ågency Debt3133ERDN850.000.000.005/10/20242/2/20265.48%50.000.000.00Federal Farm Credit BankU.S. Government Ågency Debt313312XK135.000,000.008/12/20248/12/20245.28%39,707,630.55Federal Farm Credit BankU.S. Government Ågency Debt3133122661100.000,000.009/20/20249/20/20245.28%99,802.32.823.33Federal Farm Credit BankU.S. Government Ågency Debt3133ENP79100.000,000.009/26/20249/26/20245.44%99,832.822.85Federal Home Loan BankU.S. Government Ågency Debt3130AWSS950.000,000.005/10/20242/3/20255.45%50,000,000.00Federal Home Loan BankU.S. Government Ågency Debt3130B0HH550.000,000.005/10/20243/13/20265.45%50,000,000.00Federal Home Loan BankU.S. Government Ågency Debt3130B0C76100.000,000.005/10/20243/13/20265.53%100,000,000.00Federal Home Loan BankU.S. Government Ågency Debt3130B02D050.000,000.005/10/20243/13/20265.46%75,019,670.33Federal Home Loan BankU.S. Government Ågency Debt3130AVYT0100.000,000.005/10/20243/13/20265.46%75,019,670.33Federal Home Loan BankU.S. Government Ågency Debt3130AVYT0100.000,000.005/10/20243/13/20255.46%50,000,000.00Federal Home Loan BankU.S. Government Ågency Debt3130AYXAG950.000,000.005/10/20243/12/202 | Federal Farm Credit Bank | | | 160,000,000.00 | | | 5.53% | 160,024,452.98 |
| Federal Farm Credit Bank U.S. Government Ågenov Debt 313312XK1 35,000,000.00 5/28/2024 5/28/2024 5/27% 34,909,000.00 Federal Farm Credit Bank U.S. Government Ågenov Debt 313312B74 95,000,000.00 8/12/2024 8/12/2024 5/28% 93,077,630.55 Federal Farm Credit Bank U.S. Government Ågenov Debt 313312C61 100,000,000.00 9/26/2024 5/26% 98,682,583.33 Federal Farm Credit Bank U.S. Government Ågenov Debt 3133ENP79 100,000,000.00 9/26/2024 5/26% 98,682,583.33 Federal Home Loan Bank U.S. Government Ågenov Debt 3130B0H15 50,000,000.00 5/10/2024 8/20/2025 5.45% 50,000,000.00 Federal Home Loan Bank U.S. Government Ågenov Debt 3130B0GF0 100,000,000.00 5/10/2024 3/12/2026 5.43% 100,000,000.00 Federal Home Loan Bank U.S. Government Ågenov Debt 3130B0GF0 100,000,000.00 5/10/2024 1/16/2025 5.49% 50,000,000.00 Federal Home Loan Bank U.S. Government Ågenov Debt 3130AYZX7 75,000,000.00 5/10/2024 1/16 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133EN2V1 | 158,000,000.00 | 5/10/2024 | 11/25/2024 | 5.54% | 158,027,631.27 |
| Federal Farm Credit BankU.S. Government Agency Debt313312B7495,000,000.008/12/20248/12/20245,28%93,707,630.55Federal Farm Credit BankU.S. Government Agency Debt313312G61100,000,000.009/26/20245,24%99,682,583.33Federal Farm Credit BankU.S. Government Agency Debt3133ENP79100,000,000.005/10/20242/3/20255,51%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130B0HH550,000,000.005/10/20243/12/20255,45%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130B0GF0100,000,000.005/10/20243/12/20265,43%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130B0GF0100,000,000.005/10/20243/12/20265,53%100,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AYZT75,000,000.005/10/20243/12/20265,43%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AYZT75,000,000.005/10/20242/13/20265,53%100,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXX47450,000,000.005/10/20242/13/20265,53%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXX4450,000,000.005/10/20242/13/20265,53%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXR4450,000,000.005/10/20242/13/20265,53%5 | Federal Farm Credit Bank | U.S. Government Agency Debt | 3133ERDN8 | 50,000,000.00 | | | | 50,000,000.00 |
| Federal Farm Credit BankU.S. Government Agency Debt313312G61100,000,000.009/20/20249/20/20245.26%98,082,583.33Federal Farm Credit BankU.S. Government Agency Debt3133ENP79100,000,000.009/26/20245.41%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130B0H550,000,000.005/10/20248/20/20255.51%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130B0GF0100,000,000.005/10/20248/20/20255.45%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130B0GF0100,000,000.005/10/20243/12/20265.53%100,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130B0GF0100,000,000.005/10/202410/16/20255.46%75,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AYZX775,000,000.005/10/202410/16/20255.46%75,010,000.00Federal Home Loan BankU.S. Government Agency Debt3130AYZX775,000,000.005/10/202410/16/20255.53%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AYZA775,000,000.005/10/20241/17/20255.53%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXX4450,000,000.005/10/20241/17/20255.53%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXX57575,000,000.005/10/20241/17/20255.53% <t< td=""><td>Federal Farm Credit Bank</td><td>U.S. Government Agency Debt</td><td>313312XK1</td><td>35,000,000.00</td><td></td><td></td><td></td><td>34,909,000.00</td></t<> | Federal Farm Credit Bank | U.S. Government Agency Debt | 313312XK1 | 35,000,000.00 | | | | 34,909,000.00 |
| Federal Farm Credit Bank U.S. Government Agency Debt 3133ENP79 100,000,000.00 9/26/2024 9/26/2024 5.44% 99,532,822.56 Federal Home Loan Bank U.S. Government Agency Debt 3130AWXSV9 50,000,000.00 5/10/2024 2/3/2025 5.45% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130B0HH5 50,000,000.00 5/10/2024 3/13/2026 5.45% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130B0GV5 100,000,000.00 5/10/2024 3/13/2026 5.49% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130B0GV5 100,000,000.00 5/10/2024 3/12/2026 5.49% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AYZX7 75,000,000.00 5/10/2024 2/13/2026 5.52% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AYAQ9 50,000,000.00 5/10/2024 2/13/2026 5.53% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AYAQ9 50,000,000.00< | Federal Farm Credit Bank | | | 95,000,000.00 | | | | 93,707,630.55 |
| Federal Home Loan BankU.S. Government Agency Debt3130AWSX950,000,000.005/10/20242/3/20255.51%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130B0HH550,000,000.005/10/20243//3/20265.45%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130B0GV5100,000,000.005/10/20243//12/20265.53%100,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130B0GV5100,000,000.005/10/20243//12/20265.49%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130B02D050,000,000.005/10/202410/16/20255.49%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AYZY775,000,000.005/10/20242/13/20265.52%100,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXXAV950,000,000.005/10/20241/17/20255.53%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXXAV450,000,000.005/10/20241/17/20255.53%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXRV950,000,000.005/10/20241/17/20255.53%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXR7575,000,000.005/10/20241/17/20255.53%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXR7575,000,000.005/10/20241/1/3/2025 <t< td=""><td></td><td></td><td></td><td>100,000,000.00</td><td></td><td></td><td></td><td>98,082,583.33</td></t<> | | | | 100,000,000.00 | | | | 98,082,583.33 |
| Federal Home Loan BankU.S. Government Agency Debt3130B0HH550,000,000.005/10/20248/20/20255.45%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130B0GV5100,000,000.005/10/20243/13/20265.49%100,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130B02D0100,000,000.005/10/20243/12/20265.53%60,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130B02D050,000,000.005/10/202410/16/20255.46%75,019,670.35Federal Home Loan BankU.S. Government Agency Debt3130AYZX775,000,000.005/10/20242/13/20265.52%100,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AYXT0100,000,000.005/10/20242/13/20255.53%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXXAK50,000,000.005/10/20241/17/20255.53%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXXAK50,000,000.005/10/20241/17/20255.53%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXXAK50,000,000.005/10/20244/21/20255.53%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXR7575,000,000.005/10/20244/21/20255.54%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXR7575,000,000.005/10/20244/21/20255 | Federal Farm Credit Bank | | | | | | 5.44% | |
| Federal Home Loan Bank U.S. Government Agency Debt 3130B0GV5 100,000,000.00 5/10/2024 3/13/2026 5.49% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130B0GF0 100,000,000.00 5/10/2024 3/12/2026 5.53% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130B02D0 50,000,000.00 5/10/2024 10/16/2025 5.49% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AYZX7 75,000,000.00 5/10/2024 2/13/2026 5.52% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AYXA9 50,000,000.00 5/10/2024 2/13/2026 5.52% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AYXA9 50,000,000.00 5/10/2024 1/12/2025 5.53% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AYXA9 50,000,000.00 5/10/2024 1/12/2025 5.54% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXR75 75,000,000.00< | Federal Home Loan Bank | | | | | | | |
| Federal Home Loan BankU.S. Government Agency Debt3130B0GF0100,000,000.005/10/20243/12/20265.53%100,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130B02D050,000,000.005/10/202410/16/20255.49%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AYZX775,000,000.005/10/20242/13/20265.52%100,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AYXA950,000,000.005/10/202412/13/20265.52%100,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AYA950,000,000.005/10/202412/13/20255.53%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXAK450,000,000.005/10/20241/17/20255.50%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXBV950,000,000.005/10/20241/12/2255.54%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXR7575,000,000.005/10/20241/12/120255.58%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXR7575,000,000.005/10/20241/12/120255.58%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXR7575,000,000.005/10/20241/13/20255.58%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXR7575,000,000.005/10/20241/13/2025 | Federal Home Loan Bank | | | | | | | |
| Federal Home Loan BankU.S. Government Agency Debt3130B02D050,000,000.005/10/202410/16/20255.49%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AYZX775,000,000.005/10/20249/19/20255.46%75,019,670.35Federal Home Loan BankU.S. Government Agency Debt3130AYX7100,000,000.005/10/20242/13/20265.52%100,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AYAQ950,000,000.005/10/202412/26/20255.53%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXK450,000,000.005/10/20241/17/20255.54%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXRV950,000,000.005/10/20241/17/20255.54%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXRV550,000,000.005/10/20241/17/20255.53%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXR7575,000,000.005/10/20241/17/20255.58%75,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXR7575,000,000.005/10/20241/17/20255.58%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXR7575,000,000.005/10/20241/17/20255.58%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXP88100,000,000.005/10/20241/12/20265.52 | | | | | | | | |
| Federal Home Loan BankU.S. Government Agency Debt3130AYZX775,000,000.005/10/20249/19/20255.46%75,019,670.35Federal Home Loan BankU.S. Government Agency Debt3130AYVT0100,000,000.005/10/20242/13/20265.52%100,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AYXQ950,000,000.005/10/202412/26/20255.53%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXAK450,000,000.005/10/20241/17/20255.50%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXBV950,000,000.005/10/20244/21/20255.54%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXR7575,000,000.005/10/20244/21/20255.54%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXR7575,000,000.005/10/20244/21/20255.58%75,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXR7575,000,000.005/10/20249/2/20255.54%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXR7575,000,000.005/10/20249/2/20255.54%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXP4350,000,000.005/10/20249/2/20255.54%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXP4450,000,000.005/10/20241/2/20265.52% <td>Federal Home Loan Bank</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> | Federal Home Loan Bank | | | | | | | , , |
| Federal Home Loan BankU.S. Government Agency Debt3130AYVT0100,000,000.005/10/20242/13/20265.52%100,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AYAQ950,000,000.005/10/202412/26/20255.53%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXAK450,000,000.005/10/20241/17/20255.50%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXK450,000,000.005/10/20249/29/20255.54%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXR7575,000,000.005/10/20244/21/20255.53%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXR7575,000,000.005/10/20244/21/20255.54%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXQ4350,000,000.005/10/20249/2/20255.54%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXQ4350,000,000.005/10/20249/2/20255.54%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXXF7575,000,000.005/10/20249/2/20255.54%50,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXXF7575,000,000.005/10/20242/2/20265.52%100,000,000.00Federal Home Loan BankU.S. Government Agency Debt3130AXXF450,000,000.005/10/202410/24/20255.58% | | | | | | | | |
| Federal Home Loan Bank U.S. Government Agency Debt 3130AYAQ9 50,000,000.00 5/10/2024 12/26/2025 5.53% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXAK4 50,000,000.00 5/10/2024 1/17/2025 5.50% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXAK4 50,000,000.00 5/10/2024 9/29/2025 5.54% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXR75 75,000,000.00 5/10/2024 4/21/2025 5.53% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXR75 75,000,000.00 5/10/2024 4/21/2025 5.58% 75,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXQ43 50,000,000.00 5/10/2024 9/2/2025 5.54% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXQ43 50,000,000.00 5/10/2024 9/2/2025 5.54% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXQ43 50,000,000.00 | | | | | | | | |
| Federal Home Loan Bank U.S. Government Agency Debt 3130AXAK4 50,000,000.00 5/10/2024 1/17/2025 5.50% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXBV9 50,000,000.00 5/10/2024 9/29/2025 5.54% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXR75 75,000,000.00 5/10/2024 4/21/2025 5.58% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXR75 75,000,000.00 5/10/2024 1/1/3/2025 5.58% 75,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXQ43 50,000,000.00 5/10/2024 9/2/2025 5.54% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXQ43 50,000,000.00 5/10/2024 9/2/2025 5.54% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXQ43 50,000,000.00 5/10/2024 1/30/2025 5.52% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXM54 50,000,000.00 | | | | | | | | |
| Federal Home Loan Bank U.S. Government Agency Debt 3130AXBV9 50,000,000.00 5/10/2024 9/29/2025 5.54% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXR75 75,000,000.00 5/10/2024 4/21/2025 5.53% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXR75 75,000,000.00 5/10/2024 11/13/2025 5.58% 75,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXQ43 50,000,000.00 5/10/2024 9/2/2025 5.54% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXQ43 50,000,000.00 5/10/2024 9/2/2025 5.54% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXPB8 100,000,000.00 5/10/2024 2/2/2026 5.52% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXPB8 100,000,000.00 5/10/2024 10/24/2025 5.58% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXI54 50,000,000.00 | | | | | | | 5.53% | |
| Federal Home Loan Bank U.S. Government Agency Debt 3130AWPC8 50,000,000.00 5/10/2024 4/21/2025 5.53% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXR75 75,000,000.00 5/10/2024 11/13/2025 5.58% 75,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXQ43 50,000,000.00 5/10/2024 9/2/2025 5.54% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXQ43 50,000,000.00 5/10/2024 2/2/2026 5.52% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXPB8 100,000,000.00 5/10/2024 10/30/2025 5.58% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXM54 50,000,000.00 5/10/2024 10/24/2025 5.57% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXM54 50,000,000.00 5/10/2024 10/24/2025 5.57% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXJ66 100,000,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| Federal Home Loan Bank U.S. Government Agency Debt 3130AXR75 75,000,000.00 5/10/2024 11/13/2025 5.58% 75,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXQ43 50,000,000.00 5/10/2024 9/2/2025 5.54% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXP3H0 100,000,000.00 5/10/2024 2/2/2026 5.52% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXPB8 100,000,000.00 5/10/2024 10/30/2025 5.58% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXM54 50,000,000.00 5/10/2024 10/24/2025 5.57% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXM54 50,000,000.00 5/10/2024 10/24/2025 5.57% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXJ66 100,000,000.00 5/10/2024 4/11/2025 5.52% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130BNP0 50,000,000.00 | | | | | 5/10/2024 | 9/29/2025 | 5.54% | |
| Federal Home Loan Bank U.S. Government Agency Debt 3130AXQ43 50,000,000.00 5/10/2024 9/2/2025 5.54% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AYSH0 100,000,000.00 5/10/2024 2/2/2026 5.52% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXPB8 100,000,000.00 5/10/2024 10/30/2025 5.58% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXM54 50,000,000.00 5/10/2024 10/24/2025 5.57% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXM54 50,000,000.00 5/10/2024 10/24/2025 5.57% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXJ66 100,000,000.00 5/10/2024 4/11/2025 5.52% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130BNP0 50,000,000.00 5/10/2024 4/11/2025 5.52% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130BNP0 50,000,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| Federal Home Loan Bank U.S. Government Agency Debt 3130AYSH0 100,000,000.00 5/10/2024 2/2/2026 5.52% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXPB8 100,000,000.00 5/10/2024 10/30/2025 5.58% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXM54 50,000,000.00 5/10/2024 10/24/2025 5.57% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXM54 50,000,000.00 5/10/2024 4/11/2025 5.52% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXJ66 100,000,000.00 5/10/2024 4/11/2025 5.52% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130BNP0 50,000,000.00 5/10/2024 3/27/2026 5.49% 50,000,000.00 | | | | | | | | |
| Federal Home Loan Bank U.S. Government Agency Debt 3130AXPB8 100,000,000.00 5/10/2024 10/30/2025 5.58% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXM54 50,000,000.00 5/10/2024 10/24/2025 5.57% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXJ66 100,000,000.00 5/10/2024 4/11/2025 5.52% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXJ66 100,000,000.00 5/10/2024 4/11/2025 5.52% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130BNP0 50,000,000.00 5/10/2024 3/27/2026 5.49% 50,000,000.00 | | | | | | | | |
| Federal Home Loan Bank U.S. Government Agency Debt 3130AXM54 50,000,000.00 5/10/2024 10/24/2025 5.57% 50,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130AXJ66 100,000,000.00 5/10/2024 4/11/2025 5.52% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130BNP0 50,000,000.00 5/10/2024 4/11/2025 5.52% 100,000,000.00 | | | | | | | | |
| Federal Home Loan Bank U.S. Government Agency Debt 3130AXJ66 100,000,000.00 5/10/2024 4/11/2025 5.52% 100,000,000.00 Federal Home Loan Bank U.S. Government Agency Debt 3130BNP0 50,000,000.00 5/10/2024 3/27/2026 5.49% 50,000,000.00 | | | | | | | | |
| Federal Home Loan Bank U.S. Government Agency Debt 3130B0NP0 50,000,000.00 5/10/2024 3/27/2026 5.49% 50,000,000.00 | | | | | | | | |
| | | | | | | | 5.52% | |
| Federal Home Loan Bank U.S. Government Agency Debt 3130AWZJ2 50,000,000.00 5/10/2024 8/22/2025 5.54% 50,000,000.00 | | a , | | | | | | , , |
| | Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWZJ2 | 50,000,000.00 | 5/10/2024 | 8/22/2025 | 5.54% | 50,000,000.00 |

| Issuer Name (continued) | Category | CUSIP | Principal Amount W | AM Maturity Date | WAL Maturity Date | Yield | Amortized Cost |
|--|--|------------------------|---------------------------------|--------------------------|--------------------------|------------------------|---------------------------------|
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWK25 | 125.000.000.00 | 5/10/2024 | 7/3/2025 | 5.55% | 125.000.000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AXYH5 | 100,000,000.00 | 5/10/2024 | 12/8/2025 | 5.54% | 100,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130B1BG1 | 150.000.000.00 | 5/10/2024 | 5/7/2026 | 5.49% | 150,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130B12Y2 | 100,000,000.00 | 5/10/2024 | 4/22/2026 | 5.49% | 100,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWX39 | 25,000,000.00 | 5/10/2024 | 6/17/2025 | 5.53% | 25,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWWV8 | 25,000,000.00 | 5/10/2024 | 8/21/2025 | 5.54% | 25,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWVS6 | 50,000,000.00 | 5/10/2024 | 5/14/2025 | 5.52% | 50,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWVH0 | 75,000,000.00 | 5/10/2024 | 2/21/2025 | 5.51% | 75,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWTE0 | 100,000,000.00 | 5/10/2024 | 7/8/2025 | 5.54% | 100,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AVYL0 | 50,000,000.00 | 5/10/2024 | 2/10/2025 | 5.52% | 50,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWPL8 | 100,000,000.00 | 5/10/2024 | 1/24/2025 | 5.51% | 100,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130B0QN2 | 100,000,000.00 | 5/10/2024 | 4/2/2026 | 5.49% | 100,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWNS5 | 50,000,000.00 | 5/10/2024 | 7/28/2025 | 5.55% | 50,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AWNG1 | 50,000,000.00 | 5/10/2024 | 7/14/2025 | 5.55% | 50,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AW4S6 | 50,000,000.00 | 5/10/2024 | 5/19/2025 | 5.53% | 50,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384XT1 | 47,000,000.00 | 6/5/2024 | 6/5/2024 | 5.27% | 46,823,488.89 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384ZG7 | 70,000,000.00 | 7/12/2024 | 7/12/2024 | 5.05% | 69,389,950.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384ZU6 | 689,162,000.00 | 7/24/2024 | 7/24/2024 | 5.33% | 681,614,240.34 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384ZW2 | 75,000,000.00 | 7/26/2024 | 7/26/2024 | 5.33% | 74,156,208.34 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384A33 | 92,000,000.00 | 7/31/2024 | 7/31/2024 | 5.33% | 90,897,737.78 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384D97 | 158,000,000.00 | 8/30/2024 | 8/30/2024 | 5.31% | 155,424,740.43 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384E54 | 100,000,000.00 | 9/3/2024 | 9/3/2024 | 5.23% | 98,338,944.44 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AQV26 | 7,890,000.00 | 9/4/2024 | 9/4/2024 | 5.38% | 7,794,315.09 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AQUU5 | 30,000,000.00 | 9/4/2024 | 9/4/2024 | 5.38% | 29,636,179.04 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384F46 | 200,000,000.00 | 9/10/2024 | 9/10/2024 | 5.22% | 196,484,250.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AXBQ0 | 100,000,000.00 | 9/12/2024 | 9/12/2024 | 5.46% | 99,999,816.34 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130A2UW4 | 51,350,000.00 | 9/13/2024 | 9/13/2024 | 5.37% | 50,903,751.18 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384G60 | 100,000,000.00 | 9/20/2024 | 9/20/2024 | 5.26% | 98,082,583.33 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AXCB2 | 100,000,000.00 | 9/20/2024 | 9/20/2024 | 5.47% | 99,994,738.46 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AXCC0 | 100,000,000.00 | 9/20/2024 | 9/20/2024 | 5.49% | 100,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AXE20 | 100,000,000.00 | 9/27/2024 | 9/27/2024 | 5.46% | 100,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AXDK1 | 200,000,000.00 | 9/27/2024 | 9/27/2024 | 5.45% | 200,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AXDX3 | 100,000,000.00 | 9/27/2024 | 9/27/2024 | 5.45% | 100,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384H51 | 75,000,000.00 | 9/27/2024 | 9/27/2024 | 5.26% | 73,486,250.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384J42 | 100,000,000.00 | 10/4/2024 | 10/4/2024 | 5.28% | 97,872,583.33 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384M63 | 150,000,000.00 | 10/30/2024 10/30/2024 | 10/30/2024 10/30/2024 | 4.84% 5.31% | 146,561,625.00 |
| Federal Home Loan Bank Federal Home Loan Bank | U.S. Government Agency Debt U.S. Government Agency Debt | 3130AXPC6 313385AC0 | 100,000,000.00 75,000,000.00 | 1/3/2025 | 1/3/2025 | 5.51% 4.64% | 100,041,580.35 72,729,083.33 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130AY6B7 | 200,000,000.00 | 1/14/2025 | 1/14/2025 | 4.04 <i>%</i> 5.39% | 200,000,000.00 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385BC9 | 200,000,000.00 | 1/27/2025 | 1/27/2025 | 4.69% | 193,260,777.78 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385BK1 | 300,000,000.00 | 2/3/2025 | 2/3/2025 | 4.03% | 289,561,305.55 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385BN5 | 100,000,000.00 | 2/6/2025 | 2/6/2025 | 4.72% | 96,494,222.22 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385BP0 | 200,000,000.00 | 2/7/2025 | 2/7/2025 | 4.85% | 192,750,333.33 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385BS4 | 300,000,000.00 | 2/10/2025 | 2/10/2025 | 4.84% | 289,021,333.33 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385BU9 | 100,000,000.00 | 2/10/2025 | 2/12/2025 | 4.82% | 96,328,083.33 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313385CA2 | 125,000,000.00 | 2/12/2025 | 2/18/2025 | 4.87% | 120,266,666.67 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 3130B0WM7 | 100,000,000.00 | 5/13/2025 | 5/13/2025 | 5.48% | 100,000,000.00 |
| Federal Home Loan Mortgage Corporation | U.S. Government Agency Debt | 3134GY2V3 | 6,220,000.00 | 5/17/2024 | 5/17/2024 | 5.59% | 6,219,550.99 |
| Federal Home Loan Mortgage Corporation | U.S. Government Agency Debt | 3134GXZG2 | 50,000,000.00 | 5/29/2024 | 5/29/2024 | 5.33% | 49,958,735.06 |
| Federal Home Loan Mortgage Corporation | U.S. Government Agency Debt | 3134GX2J2 | 98,945,000.00 | 9/16/2024 | 9/16/2024 | 5.40% | 98,468,733.86 |
| Federal Home Loan Mortgage Corporation | U.S. Government Agency Debt | 3134GXR71 | 48,600,000.00 | 11/25/2024 | 11/25/2024 | 5.12% | 48,305,902.75 |
| | | | , | | | 0270 | |

| Issuer Name (continued) | Category | CUSIP | Principal Amount W | AM Maturity V Date | AL Maturity/ Date | Yield | Amortized Cost |
|--|--|------------------------|------------------------------------|------------------------|-------------------------|----------------|------------------------------------|
| | U.S. Government Agency | | | | | | |
| Fixed Income Clearing Corp. | Repurchase Agreement | RPEJ24QB8 | 6,500,000,000.00 | 5/10/2024 | 5/10/2024 | 5.37% | 6,500,000,000.00 |
| | U.S. Government Agency | | 400 000 000 00 | | 5400004 | = 000/ | 400 000 000 00 |
| Fixed Income Clearing Corp. | Repurchase Agreement U.S. Government Agency | RPEH24UF8 | 100,000,000.00 | 5/10/2024 | 5/10/2024 | 5.30% | 100,000,000.00 |
| Fixed Income Clearing Corp. | Repurchase Agreement | RPEM151S9 | 150,000,000.00 | 5/10/2024 | 5/10/2024 | 5.30% | 150,000,000.00 |
| Tixed income cleaning corp. | U.S. Government Agency | | 130,000,000.00 | 5/10/2024 | 5/10/2024 | 5.50 % | 130,000,000.00 |
| TD Securities (USA) LLC | Repurchase Agreement | RPEJ24FJ3 | 700,000,000.00 | 5/15/2024 | 5/15/2024 | 5.38% | 700,000,000.00 |
| United States Treasury | U.S. Treasury Debt | 91282CJU6 | 75,000,000.00 | 5/10/2024 | 1/31/2026 | 5.63% | 75,014,823.54 |
| United States Treasury | U.S. Treasury Debt | 91282CJD4 | 400,000,000.00 | 5/10/2024 | 10/31/2025 | 5.62% | 399,685,760.45 |
| United States Treasury | U.S. Treasury Debt | 91282CFD8 | 420,000,000.00 | 5/10/2024 | 7/31/2024 | 5.44% | 419,994,838.53 |
| United States Treasury | U.S. Treasury Debt | 912797JW8 | 450,000,000.00 | 5/14/2024 | 5/14/2024 | 5.35% | 449,736,324.96 |
| United States Treasury | U.S. Treasury Debt | 912797FH5 | 140,000,000.00 | 5/16/2024 | 5/16/2024 | 5.32% | 139,877,499.98 |
| United States Treasury | U.S. Treasury Debt | 912797JX6 | 250,000,000.00 | 5/21/2024 | 5/21/2024 | 5.34% | 249,597,522.22 |
| United States Treasury | U.S. Treasury Debt | 912797HR1 | 300,000,000.00 | 5/23/2024 | 5/23/2024 | 5.32% | 299,431,358.33 |
| United States Treasury | U.S. Treasury Debt | 912797JY4 | 600,000,000.00 | 5/28/2024 | 5/28/2024 | 5.36% | 598,415,287.56 |
| United States Treasury | U.S. Treasury Debt | 912797HS9 | 1,415,000,000.00 | 5/30/2024 | 5/30/2024 | 5.30% | 1,410,893,905.57 |
| United States Treasury | U.S. Treasury Debt | 912797HT7 | 600,000,000.00 | 6/6/2024 | 6/6/2024 | 5.26% | 597,667,312.59 |
| United States Treasury | U.S. Treasury Debt | 912797KE6 | 900,000,000.00 | 6/11/2024 | 6/11/2024 | 5.34% | 895,783,199.98 |
| United States Treasury | U.S. Treasury Debt | 912797FS1 | 450,000,000.00 | 6/13/2024 | 6/13/2024 | 5.25% | 447,797,508.67 |
| United States Treasury | U.S. Treasury Debt U.S. Treasury Debt | 912797KF3 | 150,000,000.00 | 6/18/2024 6/20/2024 | 6/18/2024 6/20/2024 | 5.35% 5.17% | 149,142,650.12 |
| United States Treasury United States Treasury | U.S. Treasury Debt | 912796ZW2 912797KG1 | 475,000,000.00 1,950,000,000.00 | 6/25/2024 | 6/25/2024 | 5.17% | 472,240,301.39 1,936,877,508.77 |
| United States Treasury | U.S. Treasury Debt | 912796Y45 | 750,000,000.00 | 6/27/2024 | 6/27/2024 | 5.14% | 744,925,499.73 |
| United States Treasury | U.S. Treasury Debt | 912797KH9 | 500,000,000.00 | 7/2/2024 | 7/2/2024 | 5.34% | 496,122,350.69 |
| United States Treasury | U.S. Treasury Debt | 912796Y52 | 425,000,000.00 | 7/5/2024 | 7/5/2024 | 5.13% | 421,656,528.24 |
| United States Treasury | U.S. Treasury Debt | 912797KN6 | 50,000,000.00 | 7/9/2024 | 7/9/2024 | 5.38% | 49,589,722.00 |
| United States Treasury | U.S. Treasury Debt | 912797GB7 | 425,000,000.00 | 7/11/2024 | 7/11/2024 | 5.11% | 421,312,915.97 |
| United States Treasury | U.S. Treasury Debt | 912797JS7 | 1,150,000,000.00 | 7/18/2024 | 7/18/2024 | 5.22% | 1,138,653,670.23 |
| United States Treasury | U.S. Treasury Debt | 912797JT5 | 950.000.000.00 | 7/25/2024 | 7/25/2024 | 5.28% | 939,556,913.91 |
| United States Treasury | U.S. Treasury Debt | 912797JU2 | 550,000,000.00 | 8/1/2024 | 8/1/2024 | 5.18% | 543,526,115.50 |
| United States Treasury | U.S. Treasury Debt | 912797KX4 | 1,350,000,000.00 | 8/13/2024 | 8/13/2024 | 5.31% | 1,331,347,541.52 |
| United States Treasury | U.S. Treasury Debt | 912797KB2 | 220,000,000.00 | 8/15/2024 | 8/15/2024 | 5.13% | 217,002,634.98 |
| United States Treasury | U.S. Treasury Debt | 912797KY2 | 1,650,000,000.00 | 8/20/2024 | 8/20/2024 | 5.31% | 1,625,517,024.47 |
| United States Treasury | U.S. Treasury Debt | 912797KZ9 | 2,500,000,000.00 | 8/27/2024 | 8/27/2024 | 5.31% | 2,460,328,951.42 |
| United States Treasury | U.S. Treasury Debt | 912797LA3 | 1,375,000,000.00 | 9/3/2024 | 9/3/2024 | 5.31% | 1,351,778,333.08 |
| United States Treasury | U.S. Treasury Debt | 912797LG0 | 1,920,000,000.00 | 9/10/2024 | 9/10/2024 | 5.40% | 1,886,775,216.32 |
| United States Treasury | U.S. Treasury Debt | 91282CDB4 | 350,000,000.00 | 10/15/2024 | 10/15/2024 | 5.23% | 343,016,712.52 |
| United States Treasury | U.S. Treasury Debt | 912828YM6 | 225,000,000.00 | 10/31/2024 | 10/31/2024 | 5.25% | 220,962,708.26 |
| United States Treasury | U.S. Treasury Debt | 912828G38 | 300,000,000.00 | 11/15/2024 | 11/15/2024 | 5.23% | 295,376,289.81 |
| United States Treasury | U.S. Treasury Debt | 912796ZV4 | 425,000,000.00 | 12/26/2024 | 12/26/2024 | 4.63% | 412,607,791.67 |
| United States Treasury | U.S. Treasury Debt | 9128283P3 | 165,000,000.00 | 12/31/2024 | 12/31/2024 | 4.73% | 162,375,602.54 |
| United States Treasury | U.S. Treasury Debt | 912828YY0 | 570,000,000.00 | 12/31/2024 | 12/31/2024 1/15/2025 | 4.75% 4.65% | 559,009,074.44 |
| United States Treasury | U.S. Treasury Debt U.S. Treasury Debt | 91282CDS7 | 250,000,000.00 | 1/15/2025 1/23/2025 | 1/23/2025 | 4.65% | 243,970,271.24 |
| United States Treasury United States Treasury | U.S. Treasury Debt | 912797JR9 912828Z52 | 100,000,000.00 50,000,000.00 | 1/23/2025 | 1/23/2025 | 4.65% 4.67% | 96,710,500.00 48,802,006.35 |
| United States Treasury | U.S. Treasury Debt | 9128283V0 | 400,000,000.00 | 1/31/2025 | 1/31/2025 | 4.07% | 393,510,103.78 |
| United States Treasury | U.S. Treasury Debt | 91282CGN5 | 475,000,000.00 | 2/28/2025 | 2/28/2025 | 4.73% | 474,511,949.22 |
| United States Treasury | U.S. Treasury Debt | 9128283Z1 | 725.000.000.00 | 2/28/2025 | 2/28/2025 | 4.82% | 712.775.143.27 |
| United States Treasury | U.S. Treasury Debt | 912828ZC7 | 50,000,000.00 | 2/28/2025 | 2/28/2025 | 4.86% | 48,490,934.55 |
| United States Treasury | U.S. Treasury Debt | 91282CGU9 | 75,000,000.00 | 3/31/2025 | 3/31/2025 | 4.95% | 74,273,866.59 |
| , | | | ,000,000.00 | | | | , 0,000.00 |

| Issuer Name (continued) | Category | CUSIP | Principal Amount W | AM Maturity W Date | AL Maturity/ Date | Yield | Amortized Cost |
|---|--|-----------|--------------------|-----------------------|----------------------|-------|------------------|
| United States Treasury | U.S. Treasury Debt | 912828ZF0 | 125,000,000.00 | 3/31/2025 | 3/31/2025 | 4.83% | 120,183,154.79 |
| United States Treasury | U.S. Treasury Debt | 91282CEH0 | 400,000,000.00 | 4/15/2025 | 4/15/2025 | 4.94% | 391,346,177.05 |
| United States Treasury | U.S. Treasury Debt U.S. Treasury Repurchase | 91282CGX3 | 125,000,000.00 | 4/30/2025 | 4/30/2025 | 5.10% | 123,474,248.25 |
| Bank of Montreal | Agreement U.S. Treasury Repurchase | RPEJ24Q93 | 100,000,000.00 | 5/10/2024 | 5/10/2024 | 5.37% | 100,000,000.00 |
| Bank of Nova Scotia | Agreement U.S. Treasury Repurchase | RPEJ24P29 | 953,223,097.00 | 5/10/2024 | 5/10/2024 | 5.36% | 953,223,097.00 |
| Barclays Capital Inc. | Agreement U.S. Treasury Repurchase | RPEH24PU1 | 150,000,000.00 | 5/10/2024 | 5/10/2024 | 5.37% | 150,000,000.00 |
| BMO Capital Markets Corp | Agreement U.S. Treasury Repurchase | RPEM14ZO4 | 150,000,000.00 | 5/10/2024 | 5/10/2024 | 5.35% | 150,000,000.00 |
| BNP Paribas | Agreement U.S. Treasury Repurchase | RPEM14Y98 | 150,000,000.00 | 5/10/2024 | 5/10/2024 | 5.37% | 150,000,000.00 |
| BNP Paribas | Agreement U.S. Treasury Repurchase | RPEJ10RL2 | 600,000,000.00 | 5/16/2024 | 5/16/2024 | 5.42% | 600,000,000.00 |
| BNP Paribas | Agreement U.S. Treasury Repurchase | RPEJ1R0H3 | 300,000,000.00 | 5/16/2024 | 5/16/2024 | 5.41% | 300,000,000.00 |
| BNP Paribas | Agreement U.S. Treasury Repurchase | RPEH1VFT6 | 600,000,000.00 | 5/16/2024 | 5/16/2024 | 5.41% | 600,000,000.00 |
| Canadian Imperial Bank of Commerce | Agreement U.S. Treasury Repurchase | RPEJ23FA4 | 750,000,000.00 | 5/16/2024 | 5/16/2024 | 5.39% | 750,000,000.00 |
| Canadian Imperial Bank of Commerce | Agreement U.S. Treasury Repurchase | RPEH24Q97 | 250,000,000.00 | 5/16/2024 | 5/16/2024 | 5.39% | 250,000,000.00 |
| Canadian Imperial Bank of Commerce | Agreement U.S. Treasury Repurchase | RPEH21DS5 | 300,000,000.00 | 5/16/2024 | 5/16/2024 | 5.39% | 300,000,000.00 |
| Canadian Imperial Bank of Commerce | Agreement U.S. Treasury Repurchase | RPEH1Z4C6 | 600,000,000.00 | 5/16/2024 | 5/16/2024 | 5.39% | 600,000,000.00 |
| Credit Agricole Corporate and Investment Bank | Agreement U.S. Treasury Repurchase | RPEM14X57 | 688,438,903.00 | 5/10/2024 | 5/10/2024 | 5.32% | 688,438,903.00 |
| Credit Agricole Corporate and Investment Bank | Agreement U.S. Treasury Repurchase | RPEJ24TW9 | 100,000,000.00 | 5/10/2024 | 5/10/2024 | 5.33% | 100,000,000.00 |
| Credit Agricole Corporate and Investment Bank | Agreement U.S. Treasury Repurchase | RPEJ21RR8 | 300,000,000.00 | 5/16/2024 | 5/16/2024 | 5.38% | 300,000,000.00 |
| Credit Agricole Corporate and Investment Bank | Agreement U.S. Treasury Repurchase | RPEH224T1 | 50,000,000.00 | 5/16/2024 | 5/16/2024 | 5.39% | 50,000,000.00 |
| Federal Reserve Bank of New York | Agreement U.S. Treasury Repurchase | RPEM14YC1 | 1,975,000,000.00 | 5/10/2024 | 5/10/2024 | 5.37% | 1,975,000,000.00 |
| Fixed Income Clearing Corp. | Agreement U.S. Treasury Repurchase | RPEJ24QA0 | 7,500,000,000.00 | 5/10/2024 | 5/10/2024 | 5.37% | 7,500,000,000.00 |
| Fixed Income Clearing Corp. | Agreement U.S. Treasury Repurchase | RPEM14XQ1 | 83,962,460.00 | 5/10/2024 | 5/10/2024 | 5.33% | 83,962,460.00 |
| Fixed Income Clearing Corp. | Agreement U.S. Treasury Repurchase | RPEJ24PP8 | 141,037,540.00 | 5/10/2024 | 5/10/2024 | 5.33% | 141,037,540.00 |
| Fixed Income Clearing Corp. | Agreement U.S. Treasury Repurchase | RPEM14YA5 | 5,850,000,000.00 | 5/10/2024 | 5/10/2024 | 5.37% | 5,850,000,000.00 |
| Fixed Income Clearing Corp. | Agreement U.S. Treasury Repurchase | RPEH24QV8 | 1,300,000,000.00 | 5/10/2024 | 5/10/2024 | 5.38% | 1,300,000,000.00 |
| Fixed Income Clearing Corp. | Agreement U.S. Treasury Repurchase | RPEH24QJ5 | 3,600,000,000.00 | 5/10/2024 | 5/10/2024 | 5.38% | 3,600,000,000.00 |
| Fixed Income Clearing Corp. | Agreement | RPEH24PV9 | 1,500,000,000.00 | 5/10/2024 | 5/10/2024 | 5.37% | 1,500,000,000.00 |

| Issuer Name (continued) | Category | CUSIP | Principal Amount W | AM Maturity W Date | AL Maturity/ Date | Yield | Amortized Cost |
|-------------------------------|---|---------------------|--------------------|-----------------------|----------------------|-------|------------------|
| Goldman Sachs & Co. LLC | U.S. Treasury Repurchase Agreement U.S. Treasury Repurchase | RPEJ24P60 | 150,000,000.00 | 5/10/2024 | 5/10/2024 | 5.32% | 150,000,000.00 |
| HSBC Securities (USA), Inc. | Agreement | RPEM14X65 | 150,000,000.00 | 5/10/2024 | 5/10/2024 | 5.33% | 150,000,000.00 |
| HSBC Securities (USA), Inc. | U.S. Treasury Repurchase Agreement | RPEJ10K70 | 300,000,000.00 | 5/10/2024 | 5/16/2024 | 5.39% | 300,000,000.00 |
| ING Financial Markets LLC | U.S. Treasury Repurchase Agreement | RPEM14X73 | 250,000,000.00 | 5/10/2024 | 5/10/2024 | 5.37% | 250,000,000.00 |
| ING Financial Markets LLC | U.S. Treasury Repurchase Agreement | RPEM14H63 | 150,000,000.00 | 5/14/2024 | 5/14/2024 | 5.37% | 150,000,000.00 |
| ING Financial Markets LLC | U.S. Treasury Repurchase Agreement | RPEJ24FF1 | 150,000,000.00 | 5/15/2024 | 5/15/2024 | 5.37% | 150,000,000.00 |
| ING Financial Markets LLC | U.S. Treasury Repurchase Agreement | RPEM14XU2 | 50,000,000.00 | 5/16/2024 | 5/16/2024 | 5.37% | 50,000,000.00 |
| JP Morgan Securities LLC | U.S. Treasury Repurchase Agreement | RPEM14X81 | 1,250,000,000.00 | 5/10/2024 | 5/10/2024 | 5.37% | 1,250,000,000.00 |
| JP Morgan Securities LLC | U.S. Treasury Repurchase Agreement U.S. Treasury Repurchase | RPEJ1P038 | 1,900,000,000.00 | 5/16/2024 | 5/16/2024 | 5.40% | 1,900,000,000.00 |
| MUFG Securities (Canada) Ltd. | Agreement U.S. Treasury Repurchase | RPEH24QW6 | 650,000,000.00 | 5/10/2024 | 5/10/2024 | 5.37% | 650,000,000.00 |
| MUFG Securities (Canada) Ltd. | Agreement U.S. Treasury Repurchase | RPEJ24FL8 | 450,000,000.00 | 5/15/2024 | 5/15/2024 | 5.38% | 450,000,000.00 |
| MUFG Securities (Canada) Ltd. | Agreement U.S. Treasury Repurchase | RPEM13VK8 | 500,000,000.00 | 5/16/2024 | 5/16/2024 | 5.39% | 500,000,000.00 |
| MUFG Securities Americas Inc. | Agreement U.S. Treasury Repurchase | RPEH23OS9 | 300,000,000.00 | 5/16/2024 | 5/16/2024 | 5.39% | 300,000,000.00 |
| RBC Dominion Securities Inc. | Agreement U.S. Treasury Repurchase | RPEM14XA6 | 200,000,000.00 | 5/10/2024 | 5/10/2024 | 5.37% | 200,000,000.00 |
| RBC Dominion Securities Inc. | Agreement U.S. Treasury Repurchase | RPEJ24PA1 | 600,000,000.00 | 5/16/2024 | 5/16/2024 | 5.38% | 600,000,000.00 |
| RBC Dominion Securities Inc. | Agreement U.S. Treasury Repurchase | RPEM13V85 | 1,150,000,000.00 | 5/16/2024 | 5/16/2024 | 5.39% | 1,150,000,000.00 |
| Royal Bank of Canada | Agreement U.S. Treasury Repurchase | RPEM14HB2 | 500,000,000.00 | 5/15/2024 | 5/15/2024 | 5.38% | 500,000,000.00 |
| TD Securities (USA) LLC | Agreement | RPEM14XB4 | 300,000,000.00 | 5/10/2024 | 5/10/2024 | 5.37% | 300,000,000.00 |
| | PORTFOLIO MATUR | RITY ^{1,2} | | | | | |

| Overnight | 53.0% |
|-------------|-------|
| 2-7 days | 13.0% |
| 8-29 days | 3.7% |
| 30-60 days | 6.2% |
| 61-120 days | 12.8% |
| 121+ days | 11.3% |
| | |

PORTFOLIO ALLOCATION²

| U.S. Government Agency Debt | 19.0% |
|--|-------|
| U.S. Government Agency Repurchase Agreements | 8.4% |
| U.S. Treasury Debt | 30.2% |
| U.S. Treasury Repurchase Agreements | 41.6% |
| Investment Companies | 0.8% |

¹ Calculated using WAM maturity date as defined below

² Shown as a percentage of amortized cost

NO BANK EXPOSURE

Terms:

Weighted Average Maturity (WAM): The average time to maturity of all the securities held in the fund, weighted by each security's percentage of total investments. WAM measures a fund's sensitivity to interest rate changes. The WAM is the same for each class.

Weighted Average Life (WAL): The average time to final legal maturity of all the securities held in the fund, weighted by each security's percentage of total investments. WAL measures a fund's sensitivity to potential credit spread changes. The WAL is the same for each class.

WAM Maturity Date: The earlier of the date the principal amount must unconditionally be paid, the next interest rate reset date, or in the case of a security called for redemption, the date on which the redemption payment must be made.

WAL Maturity Date: The date the principal amount must unconditionally be paid, or in the case of a security called for redemption, the date on which the redemption payment must be made.

Amortized Cost: Pursuant to Rule 2a-7, portfolio securities are valued at the fund's acquisition cost adjusted for amortization of premium or accretion of discount rather than at their current market value.

Bank Exposure: The combination of either direct exposure when an investment is issued by a bank, or indirect exposure where a bank provides full liquidity and/or other credit support to a security.

The fund's holdings are as of the date indicated and are subject to change without notice. The listing of holdings does not constitute a recommendation of any individual security. Current and future holdings are subject to risk. Security names may not represent the official legal name. Please read the fund's most recent annual report for an audited portfolio holdings list.

Mutual Fund Investing Involves Risk. Investors should carefully consider the fund's investment objectives, risks, charges and expenses before investing. The prospectus contains this and other information: call 800-677-3863 or visit www.FirstAmericanFunds.com for a copy. Please read it carefully before investing.

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a deposit of U.S. Bank National Association and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress.

U.S. Bancorp Asset Management, Inc. serves as investment advisor to First American Funds. The Funds are distributed by Quasar Distributors, LLC.

FIRST AMERICAN FUNDS°

Usbancorp Asset Management, Advisor

P.O. Box 1330, Minneapolis, MN 55440-1330

| NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE