

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Government Of The United States Of America 0.875% 30-sep-2026	91282CCZ	US91282CCZ23	107,950,000	88.46	5.65	95,888,077.21	USA
Government Of The United States Of America 2.875% 15-may-2052	912810TG	US912810TG31	56,585,000	82.00	2.76	46,876,060.82	USA
Government Of The United States Of America 3.0% 15-aug-2052	912810TJ	US912810TJ79	55,397,000	84.19	2.75	46,701,897.96	USA
Fnma 30yr Pool#ma4626 4.000% 01-jun-2052	31418ED8	US31418ED805	39,595,472	93.96	2.20	37,322,595.26	USA
Government Of The United States Of America Frn 31-jul-2024	91282CFD	US91282CFD83	34,750,000	99.95	2.06	34,863,924.40	USA
Fnma 30yr Pool#ma4806 5.000% 01-nov-2052	31418EKU	US31418EKU37	23,291,818	98.35	1.36	22,995,987.51	USA
Government Of The United States Of America 1.875% 15-nov-2051	912810TB	US912810TB44	32,870,000	65.09	1.27	21,576,863.96	USA
Fhlmc 30yr Pool#sd8268 5.500% 01-nov-2052	3132DWFH	US3132DWFH16	20,001,328	99.96	1.18	20,075,689.18	USA
Government Of The United States Of America 2.25% 15-feb-2052	912810TD	US912810TD00	19,610,000	71.42	0.83	14,022,918.04	USA
Government Of The United States Of America 0.875% 15-nov-2030	91282CAV	US91282CAV37	16,360,000	79.92	0.77	13,117,156.79	USA

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Government Of The United States Of America 0.875% 30-sep-2026	91282CCZ	US91282CCZ23	107,950,000	90.21	5.64	97,704,546.46	USA
Government Of The United States Of America 2.875% 15-may-2052	912810TG	US912810TG31	56,585,000	86.23	2.84	49,146,038.26	USA
Fnma 30yr Pool#ma4626 4.000% 01-jun-2052	31418ED8	US31418ED805	39,742,843	96.60	2.22	38,525,078.92	USA
Government Of The United States Of America 3.0% 15-aug-2052	912810TJ	US912810TJ79	38,852,000	88.53	2.02	34,934,501.17	USA
Government Of The United States Of America Frn 31-jul-2024	91282CFD	US91282CFD83	26,900,000	99.94	1.55	26,888,153.24	USA
Fnma 30yr Pool#ma4806 5.000% 01-nov-2052	31418EKU	US31418EKU37	23,387,098	100.38	1.36	23,573,542.16	USA
Government Of The United States Of America 1.875% 15-nov-2051	912810TB	US912810TB44	32,870,000	68.64	1.31	22,695,094.79	USA
Fhlmc 30yr Pool#sd8268 5.500% 01-nov-2052	3132DWFH	US3132DWFH16	20,124,552	101.65	1.19	20,547,936.16	USA
Government Of The United States Of America 2.25% 15-feb-2052	912810TD	US912810TD00	21,710,000	75.17	0.95	16,545,496.03	USA
Government Of The United States Of America 0.875% 15-nov-2030	91282CAV	US91282CAV37	16,360,000	82.66	0.78	13,553,366.74	USA

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Government Of The United States Of America 0.875% 30-sep-2026	91282CCZ	US91282CCZ23	107,950,000	88.88	5.73	96,190,531.52	USA
Government Of The United States Of America 2.875% 15-may-2052	912810TG	US912810TG31	56,585,000	80.97	2.74	46,027,525.74	USA
Fnma 30yr Pool#ma4626 4.000% 01-jun-2052	31418ED8	US31418ED805	39,901,674	93.80	2.24	37,557,939.02	USA
Fnma 30yr Pool#ma4806 5.000% 01-nov-2052	31418EKU	US31418EKU37	23,516,458	98.62	1.39	23,285,961.66	USA
Government Of The United States Of America 1.875% 15-nov-2051	912810TB	US912810TB44	32,870,000	63.94	1.26	21,096,437.68	USA
Fhlmc 30yr Pool#sd8268 5.500% 01-nov-2052	3132DWFH	US3132DWFH16	20,256,619	100.30	1.22	20,406,580.95	USA
Government Of The United States Of America Frn 31-jul-2024	91282CFD	US91282CFD83	16,580,000	99.85	0.99	16,677,563.35	USA
Government Of The United States Of America 3.0% 15-aug-2052	912810TJ	US912810TJ79	19,582,000	83.39	0.99	16,551,519.05	USA
Government Of The United States Of America 2.25% 15-feb-2052	912810TD	US912810TD00	21,710,000	70.31	0.92	15,449,241.11	USA
Government Of The United States Of America 0.875% 15-nov-2030	91282CAV	US91282CAV37	16,360,000	80.17	0.78	13,134,725.80	USA

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Government Of The United States Of America 0.875% 30-sep-2026	91282CCZ	US91282CCZ23	107,950,000	89.08	5.66	96,320,578.89	USA
Government Of The United States Of America 2.875% 15-may-2052	912810TG	US912810TG31	56,585,000	83.19	2.77	47,143,832.36	USA
Fnma 30yr Pool#ma4626 4.000% 01-jun-2052	31418ED8	US31418ED805	40,046,421	94.61	2.23	38,018,888.33	USA
Government Of The United States Of America Frn 31-jul-2024	91282CFD	US91282CFD83	28,280,000	99.84	1.67	28,338,531.12	USA
Government Of The United States Of America 1.875% 15-nov-2051	912810TB	US912810TB44	37,060,000	65.77	1.43	24,403,593.08	USA
Fnma 30yr Pool#ma4806 5.000% 01-nov-2052	31418EKU	US31418EKU37	23,677,238	99.54	1.39	23,664,788.92	USA
Fhlmc 30yr Pool#sd8268 5.500% 01-nov-2052	3132DWFH	US3132DWFH16	20,446,080	101.21	1.22	20,784,180.73	USA
Government Of The United States Of America 2.25% 15-feb-2052	912810TD	US912810TD00	21,710,000	72.27	0.93	15,832,305.16	USA
Government Of The United States Of America 3.0% 15-aug-2052	912810TJ	US912810TJ79	16,757,000	85.69	0.85	14,506,272.32	USA
Government Of The United States Of America 0.875% 15-nov-2030	91282CAV	US91282CAV37	16,360,000	81.28	0.78	13,303,898.01	USA

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