

## **Government Money Market Fund**

FOR INVESTMENT PROFESSIONAL USE ONLY - NOT FOR USE WITH THE RETAIL PUBLIC

	F	INAL MATURITY	
SECURITY	CUSIP D	DATE	PRINCIPAL AMOUNT (\$)
Government Agency Debt			
Fannie Mae	3135G0X24	1/7/2025	45,765,000
Fed Farm Crd Discount Nt	313313BV9	2/13/2025	29,000,000
Fed Home Ln Discount Nt	313384L98	10/25/2024	15,000,000
Fed Home Ln Discount Nt	313384L98	10/25/2024	19,300,000
Fed Home Ln Discount Nt	313384L98	10/25/2024	30,580,000
Fed Home Ln Discount Nt	313384L98	10/25/2024	100,000,000
Federal Farm Credit Banks	313312YN4	6/24/2024	234,000,000
Federal Farm Credit Banks	3133EL4S0	8/20/2024	28,500,000
Federal Farm Credit Banks	3133EMGR7	11/18/2024	19,696,000
Federal Farm Credit Banks	3133EN3X6	12/12/2024	100,000,000
Federal Farm Credit Banks	3133EN5B2	12/29/2025	102,000,000
Federal Farm Credit Banks	3133EN6L9	1/23/2025	70,000,000
Federal Farm Credit Banks	3133EN7G9	9/5/2024	150,000,000
Federal Farm Credit Banks	3133EN7H7	1/27/2025	250,000,000
Federal Farm Credit Banks	3133ENE89	8/8/2024	75,000,000
Federal Farm Credit Banks	3133ENKX7	1/17/2025	10,700,000
Federal Farm Credit Banks	3133ENKX7	1/17/2025	20,000,000
Federal Farm Credit Banks	3133ENZ94	11/18/2024	138,074,000
Federal Farm Credit Banks	3133ENZ94	11/18/2024	150,000,000
Federal Farm Credit Banks	3133EP2C8	2/28/2025	55,401,000
Federal Farm Credit Banks	3133EP2C8	2/28/2025	64,420,000
Federal Farm Credit Banks	3133EP4W2	1/8/2026	30,000,000
Federal Farm Credit Banks	3133EP4X0	3/6/2025	50,000,000
Federal Farm Credit Banks	3133EP6U4	4/1/2026	50,000,000
Federal Farm Credit Banks	3133EPA70	11/1/2024	92,950,000
Federal Farm Credit Banks	3133EPEW1	2/3/2025	40,000,000
Federal Farm Credit Banks	3133EPF59	11/21/2025	250,000,000
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Federal Farm Credit Banks Federal Farm Credit Banks	3133EPFG5 3133EPFH3	4/10/2025	60,000,000
		4/10/2025	100,000,000
Federal Farm Credit Banks	3133EPFH3	4/10/2025	200,000,000
Federal Farm Credit Banks	3133EPFP5	3/12/2025	350,000,000
Federal Farm Credit Banks	3133EPJR7	5/15/2025	2,500,000
Federal Farm Credit Banks	3133EPJR7	5/15/2025	120,000,000
Federal Farm Credit Banks	3133EPL86	12/11/2025	125,000,000
Federal Farm Credit Banks	3133EPLA1	6/2/2025	200,000,000
Federal Farm Credit Banks	3133EPLG8	6/2/2025	70,000,000
Federal Farm Credit Banks	3133EPLG8	6/2/2025	115,000,000
Federal Farm Credit Banks	3133EPLU7	6/2/2025	60,000,000
Federal Farm Credit Banks	3133EPLX1	2/7/2025	400,000,000
Federal Farm Credit Banks	3133EPLY9	10/8/2024	400,000,000
Federal Farm Credit Banks	3133EPNA9	6/20/2025	100,000,000
Federal Farm Credit Banks	3133EPNC5	5/23/2025	112,500,000
Federal Farm Credit Banks	3133EPNP6	6/30/2025	150,000,000
Federal Farm Credit Banks	3133EPPQ2	7/7/2025	100,000,000
Federal Farm Credit Banks	3133EPPQ2	7/7/2025	100,000,000
Federal Farm Credit Banks	3133EPQQ1	7/21/2025	30,000,000
Federal Farm Credit Banks	3133EPQQ1	7/21/2025	42,000,000
Federal Farm Credit Banks	3133EPRL1	7/28/2025	250,000,000
Federal Farm Credit Banks	3133EPRW7	8/4/2025	105,000,000
Federal Farm Credit Banks	3133EPSJ5	8/4/2025	100,000,000
Federal Farm Credit Banks	3133EPSJ5	8/4/2025	115,000,000
Federal Farm Credit Banks	3133EPSJ5	8/4/2025	250,000,000
Federal Farm Credit Banks	3133EPU78	1/8/2025	
Federal Farm Credit Banks	3133EPU78	1/8/2025	51,000,000
EOD INVESTMENT DECESSIONAL LISE ONLY NOT FOR LISE WITH			2.,223,300

 SECURITY
 CUSIP
 DATE
 PRINCIPAL AMOUNT (\$)

 Federal Farm Credit Banks
 3133EPUJ2
 8/28/2025
 93.00

SECURITY	CUSIP	DATE	PRINCIPAL AMOUNT (\$)
Federal Farm Credit Banks	3133EPUJ2	8/28/2025	93,000,000
Federal Farm Credit Banks	3133EPWQ4	11/22/2024	95,000,000
Federal Farm Credit Banks	3133EPY58	10/29/2025	160,000,000
Federal Farm Credit Banks	3133EPZE8	10/23/2025	125,000,000
Federal Farm Credit Banks	3133ERAG6	4/9/2026	100,000,000
Federal Farm Credit Banks	3133ERBW0	6/20/2025	35,000,000
Federal Farm Credit Banks	3133ERBX8	1/23/2026	100,000,000
Federal Farm Credit Banks	3133ERCM1	4/24/2026	150,000,000
Federal Farm Credit Banks	3133ERDN8	2/2/2026	40,000,000
Federal Farm Credit Banks	3133ERDY4	5/9/2025	50,000,000
Federal Farm Credit Banks	3133ERET4	2/17/2026	200,000,000
Federal Farm Credit Banks	3133EREY3	5/20/2026	100,000,000
Federal Home Loan Bank	3130A4CH3		
Federal Home Loan Bank	3130AMHL9	11/26/2024	10,000,000
Federal Home Loan Bank	3130ANAC4	10/28/2024	10,000,000
Federal Home Loan Bank	3130ANX88	9/27/2024	20,000,000
Federal Home Loan Bank	3130AV6N7	9/4/2024	250,000,000
Federal Home Loan Bank	3130AV7L0	2/28/2025	61,630,000
Federal Home Loan Bank	3130AVX64	11/8/2024	95,000,000
Federal Home Loan Bank	3130AVYL0	2/10/2025	450,000,000
Federal Home Loan Bank	3130AVYS5	11/18/2024	250,000,000
Federal Home Loan Bank	3130AWK25	7/3/2025	125,000,000
Federal Home Loan Bank	3130AWK25	7/3/2025	200,000,000
Federal Home Loan Bank	3130AWP61	7/25/2025	200,000,000
Federal Home Loan Bank	3130AWT59	3/14/2025	28,395,000
Federal Home Loan Bank	3130AWXD7	8/22/2025	200,000,000
Federal Home Loan Bank	3130AWXD7	8/22/2025	250,000,000
Federal Home Loan Bank	3130AX2G2	5/24/2024	500,000,000
Federal Home Loan Bank	3130AX2W7	12/2/2024	500,000,000
Federal Home Loan Bank	3130AXAL2	12/19/2024	250,000,000
Federal Home Loan Bank	3130AXBW7	12/26/2024	200,000,000
Federal Home Loan Bank	3130AXE38	9/20/2024	203,000,000
Federal Home Loan Bank	3130AXJ33	10/16/2025	50,000,000
Federal Home Loan Bank	3130AXJ33	10/16/2025	100,000,000
Federal Home Loan Bank	3130AXJ66	4/11/2025	50,000,000
Federal Home Loan Bank	3130AXJ66	4/11/2025	100,000,000
Federal Home Loan Bank	3130AXJ66	4/11/2025	100,000,000
Federal Home Loan Bank	3130AXM88	5/24/2024	200,000,000
Federal Home Loan Bank	3130AXNY0	6/28/2024	50,000,000
Federal Home Loan Bank	3130AXPC6	10/30/2024	129,950,000
Federal Home Loan Bank	3130AXPD4	6/17/2024	125,000,000
Federal Home Loan Bank	3130AXPE2	6/27/2024	125,000,000
Federal Home Loan Bank	3130AXSJ8	11/13/2025	500,000,000
Federal Home Loan Bank	3130AXWS3	11/25/2025	200,000,000
Federal Home Loan Bank	3130AY3F1	12/2/2024	200,000,000
Federal Home Loan Bank	3130AYCW4	1/2/2026	244,000,000
Federal Home Loan Bank	3130AYCZ7	1/5/2026	100,000,000
Federal Home Loan Bank	3130AYET9	1/6/2025	200,000,000
Federal Home Loan Bank	3130AYFU5	1/2/2025	150,000,000
Federal Home Loan Bank	3130AYFU5	1/2/2025	200,000,000
Federal Home Loan Bank	3130AYGE0	1/10/2025	250,000,000
Federal Home Loan Bank	3130AYP42		<u> </u>
Federal Home Loan Bank	3130AYT30		
Federal Home Loan Bank	3130B06L8		
Federal Home Loan Bank	3130B0UU1		
Federal Home Loan Bank	3130B0WM7		
Federal Home Loan Bank	3130B0WQ8		
Federal Home Loan Bank	3130B12Y2		
Federal Home Loan Bank	3130B1E60		
Federal Home Loan Bank	3130B1E60		
Federal Home Loan Bank	313384G60		
Federal Home Loan Bank	313384L72		
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FINAL MATURITY

SECURITY	CUSIP DAT	ALIVIATURITY	RINCIPAL AMOUNT (\$)
Federal Home Loan Bank	313384P60	11/15/2024	100,000,000
Federal Home Loan Bank	313384V48	12/31/2024	16,000,000
Federal Home Loan Bank	313384V48	12/31/2024	100,000,000
Federal Home Loan Bank	313384WW5	5/15/2024	100,000,000
Federal Home Loan Bank			13,000,000
	313384XN4	5/31/2024	<u> </u>
Federal Home Loan Bank	313384XN4	5/31/2024	27,000,000
Federal Home Loan Bank	313384XN4	5/31/2024	200,000,000
Federal Home Loan Bank	313384XN4	5/31/2024	200,000,000
Federal Home Loan Bank	313385AC0	1/3/2025	100,000,000
Federal Home Loan Bank	313385AC0	1/3/2025	400,000,000
Federal Home Loan Bank	313385AS5	1/17/2025	100,000,000
Federal Home Loan Bank	313385AS5	1/17/2025	100,000,000
Federal Home Loan Bank	313385BC9	1/27/2025	200,000,000
Federal Home Loan Bank	313385BD7	1/28/2025	50,000,000
Federal Home Loan Bank	313385BD7	1/28/2025	50,000,000
Federal Home Loan Bank	313385BN5	2/6/2025	100,000,000
Federal Home Loan Bank	313385BN5	2/6/2025	100,000,000
Federal Home Loan Bank	313385BS4	2/10/2025	100,000,000
Federal Home Loan Bank	313385BS4	2/10/2025	100,000,000
Federal Home Loan Bank	313385BT2	2/11/2025	50,000,000
Federal Home Loan Bank	313385BT2	2/11/2025	50,000,000
Federal Home Loan Bank	313385BT2	2/11/2025	50,000,000
Federal Home Loan Bank	313385CA2	2/18/2025	150,000,000
Fhlb			100,000,000
	313385ET9	4/24/2025	
U.S. International Development Finance Corp.	6903532J5	1/20/2035	7,526,700
U.S. International Development Finance Corp.	6903532P1	9/2/2031	2,579,125
U.S. International Development Finance Corp.	6903532P1	9/2/2031	5,725,775
U.S. International Development Finance Corp.	6903532T3	4/20/2035	4,233,500
U.S. International Development Finance Corp.	6903532U0	1/20/2035	8,279,370
U.S. International Development Finance Corp.	6903533H8	7/7/2040	9,327,516
U.S. International Development Finance Corp.	6903533J4	4/20/2035	4,233,500
U.S. International Development Finance Corp.	6903533K1	1/20/2035	3,345,200
U.S. International Development Finance Corp.	6903533L9	9/2/2031	4,390,000
U.S. International Development Finance Corp.	6903533L9	9/2/2031	9,746,000
U.S. International Development Finance Corp.	6903533U9	11/15/2025	2,431,579
U.S. International Development Finance Corp.	6903533V7	6/20/2027	4,333,334
U.S. International Development Finance Corp.	6903533X3	9/20/2038	3,209,530
U.S. International Development Finance Corp.	6903534D6	1/20/2035	2,425,270
U.S. International Development Finance Corp.	6903534E4	4/20/2035	7,535,630
U.S. International Development Finance Corp.	6903534F1	9/20/2027	12,500,000
U.S. International Development Finance Corp.	6903535F0	1/20/2027	31,166,666
U.S. International Development Finance Corp.	6903537A9	12/20/2031	1,395,349
U.S. International Development Finance Corp.	6903537A9	12/20/2031	16,046,512
U.S. International Development Finance Corp.	6903537A9	12/20/2031	29,418,604
U.S. International Development Finance Corp.	690353A31	9/30/2031	
			1,896,400
U.S. International Development Finance Corp.	690353A31	9/30/2031	3,161,200
U.S. International Development Finance Corp.	690353A49	9/30/2031	982,500
U.S. International Development Finance Corp.	690353A49	9/30/2031	8,500,500
U.S. International Development Finance Corp.	690353C39	9/30/2031	2,971,340
U.S. International Development Finance Corp.	690353P76	7/7/2040	16,959,120
U.S. International Development Finance Corp.	690353P84	1/15/2030	8,679,245
U.S. International Development Finance Corp.	690353Q75	9/2/2031	8,308,434
U.S. International Development Finance Corp.	690353S57	7/7/2040	75,121
U.S. International Development Finance Corp.	690353S57	7/7/2040	7,217,301
U.S. International Development Finance Corp.	690353T56	1/20/2035	10,035,600
U.S. International Development Finance Corp.	690353T80	9/2/2031	6,223,630
U.S. International Development Finance Corp.	690353T80	9/2/2031	6,378,614
U.S. International Development Finance Corp.	690353V46	7/7/2040	4,279,299
U.S. International Development Finance Corp.	690353V46	7/7/2040	8,016,063
U.S. International Development Finance Corp.	690353V87	4/20/2035	14,817,250
U.S. International Development Finance Corp.	690353VS3	5/15/2030	15,640,000
U.S. International Development Finance Corp.	690353VV6	7/9/2026	21,135,375
		., 5, 2020	21,100,010

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SECURITY U.S. International Development Finance Corp.	CUSIP DAT 690353W60	1/20/2035	CIPAL AMOUNT (\$)
U.S. International Development Finance Corp.  U.S. International Development Finance Corp.			8,697,520 4,727,514
	690353W94	9/2/2031	
U.S. International Development Finance Corp.	690353W94	9/2/2031	4,764,810
U.S. International Development Finance Corp.	690353WB9	10/15/2032	14,035,898
U.S. International Development Finance Corp.	690353XK8	9/30/2031	8,028,940
U.S. International Development Finance Corp.	690353YG6	11/15/2033	15,726,497
U.S. International Development Finance Corp.	690353YY7	9/30/2031	3,161,000
U.S. International Development Finance Corp.	690353Z59	9/2/2031	2,473,800
U.S. International Development Finance Corp.	690353Z83	7/7/2040	4,154,984
U.S. International Development Finance Corp.	690353ZD2	9/30/2031	2,279,480
U.S. International Development Finance Corp.	690353ZD2	9/30/2031	5,117,260
U.S. International Development Finance Corp.	690353ZF7	9/30/2031	1,479,340
U.S. International Development Finance Corp.	690353ZF7	9/30/2031	2,819,620
U.S. International Development Finance Corp.	690353ZP5	9/30/2031	4,425,400
U.S. International Development Finance Corp.	690353ZT7	9/30/2031	920,850
U.S. International Development Finance Corp.	690353ZT7	9/30/2031	11,912,810
U.S. International Development Finance Corp.	690353ZU4	6/15/2034	12,147,946
U.S. International Development Finance Corp.	90376PAU5	3/15/2030	15,428,571
U.S. International Development Finance Corp.	90376PBJ9	12/15/2026	1,650,000
U.S. International Development Finance Corp.	90376PEU1	11/20/2037	14,182,080
U.S. International Development Finance Corp.	90376PEY3	11/20/2037	10,400,192
U.S. International Development Finance Corp.	90376PGE5	3/15/2030	8,888,889
U.S. Treasuries	313384L23	10/18/2024	20,000,000
Government Agency Repurchase Agreement			
Bank America N.A.	959NLF005	5/15/2024	100,000,000
Bank Of Montreal	930YEZ009	5/20/2024	400,000,000
Bank Of Montreal	930YEZ009	5/20/2024	500,000,000
Barclays Bank Plc	066982000	5/15/2024	400,000,000
Barclays Bank Plc	06738C000	5/15/2024	2,420,000,000
Barclays Capital Inc.	959GFT007	5/15/2024	400,000,000
Bofa Securities Inc	03199S004	5/15/2024	1,000,000,000
Canadian Imperial Bank Of Commerce	136998002	5/15/2024	200,000,000
Citibank N.A.	981ZCH006	5/15/2024	250,000,000
Citibank N.A.	981ZCL007	5/16/2024	250,000,000
Citigroup Global Markets Inc.	959JDC000	5/21/2024	750,000,000
Citigroup Global Markets Inc.	959JDF003	5/15/2024	1,150,000,000
Daiwa Capital Markets America	234993004	5/15/2024	2,000,000,000
Deutsche Bank Securities Inc. (Government Repo).	959JEY001	5/15/2024	100,000,000
Fixed Income Clearing Corp.	857466007	5/15/2024	2,000,000,000
Fixed Income Clearing Corp.	945ABD006	5/15/2024	2,950,000,000
Goldman Sachs & Co	959JFW004	5/15/2024	100,000,000
Ing Financial Markets LIc	46799N008	5/17/2024	250,000,000
Ing Financial Markets LIc	46799N008	5/17/2024	350,000,000
Ing Financial Markets Llc	46799N008	5/17/2024	350,000,000
Ing Financial Markets Llc	46799N008	5/17/2024	400,000,000
Ing Financial Markets Llc	46799N008	5/17/2024	400,000,000
J.P. Morgan Securities Llc	959JHQ005	5/15/2024	100,000,000
J.P. Morgan Securities Llc	959JHQ005	5/15/2024	500,000,000
Mufg Securities Americas Inc	606745008	5/21/2024	250,000,000
Mufg Securities Americas Inc	606745008	5/21/2024	1,250,000,000
Mufg Securities Americas Inc	606745008	5/21/2024	1,250,000,000
Mufg Securities Canada Ltd	933USN006	5/15/2024	100,000,000
Mufg Securities Canada Ltd	933USN006	5/15/2024	2,000,000,000
Nomura Securities International	895990919	5/15/2024	3,500,000,000
Royal Bank Of Canada	779998004	5/21/2024	1,000,000,000
Societe Generale Ny	983TES002	5/17/2024	250,000,000
Standard Chartered Bank Government Repo	935WBY004	5/15/2024	500,000,000
<u> </u>			
Standard Chartered Bank Government Repo	935WBY004	5/15/2024	1,250,000,000
Sumitomo Mitsui Trust Bank Ltd	86562A007	5/21/2024	475,662,500
Td Securities Usa, Llc.	87299D009	5/15/2024	600,000,000
Wells Fargo Securities, Llc	910QDQ001	5/15/2024	500,000,000
Wells Fargo Securities, Llc	910QDQ001	5/15/2024	2,000,000,000

Other Instrument			( )
17Th Street Rentals Llc	81815VAA4	2/1/2061	18,200,000
2020 Sheu Family Exempt	90138RAA4	7/1/2041	9,175,000
Branddon Place Partners	105288AA2	12/1/2058	15,335,000
Briercrest Of La Mesa	503667AA5	8/1/2057	22,200,000
Briercrest Of La Mesa	503667AA5	8/1/2057	25,925,000
Cash	999USDZ92	0/ 1/2007	327,151
Columbia Hotel Inv One	199203AA8	10/1/2048	6,535,000
Conger Investment Lic	20717KAA5	6/1/2051	6,465,000
Fortis Family Ins Lic	349575AA8	8/1/2070	10,345,000
Gillean 2019 Family Trust	375702AA5	12/1/2039	6,140,000
Hacienda Senior Villas	404515AA6	12/1/2058	670,000
Hacienda Senior Villas	404515AA6	12/1/2058	2,525,000
Hacienda Senior Villas	404515AA6	12/1/2058	17,380,000
Ken-Vin Life Co Llc	48849PAA6	12/1/2059	19,645,000
L Ward Huntley Irr Life	50248DAA6	4/1/2071	21,350,000
Legado Encino Llc	52473EAA6	12/1/2059	19,500,000
Mitchell 2019 Irrevocable Life I	60669LAA7	9/1/2059	25,905,000
Morris Family Insur Trst	618052AA2	10/1/2069	3,350,000
Our Family Iv Llc	689878AA4	1/1/2044	13,785,000
Plaza Patria Court Ltd	72820VAA6	12/1/2058	210,000
Plaza Patria Court Ltd	72820VAA6	12/1/2058	210,000
Plaza Patria Court Ltd	72820VAA6	12/1/2058	16,905,000
Renaissance 88 Co Lp	75972XAA1	4/1/2062	19,000,000
Rock Hill Si Llc	77227PAA7	6/1/2061	35,700,000
Rohert Park 668, L.P.	77540BAA8	6/1/2058	20,920,000
South Shore Apartments	84471LAA5	9/1/2059	2,640,000
South Shore Apartments	84471LAA5	9/1/2059	5,000,000
Thomas Bently Durant Irrevocable	88434TAA5	3/1/2044	10,000,000
Vickie Bice Life Insurance Trust Taxable Vrn 2021	92571RAA4	8/1/2046	6,550,000
Vpn Linden Manor Lp	918301AA0	9/1/2060	15,200,000
Treasury Debt			
U.S. Treasuries	912796Y45	6/27/2024	530,000,000
· ·	912796Y45 912796Y52	6/27/2024 7/5/2024	530,000,000 140,000,000
U.S. Treasuries			
U.S. Treasuries U.S. Treasuries	912796Y52	7/5/2024	140,000,000
U.S. Treasuries U.S. Treasuries U.S. Treasuries	912796Y52 912796ZV4	7/5/2024 12/26/2024	140,000,000 135,000,000
U.S. Treasuries U.S. Treasuries U.S. Treasuries U.S. Treasuries	912796Y52 912796ZV4 912796ZV4	7/5/2024 12/26/2024 12/26/2024	140,000,000 135,000,000 135,000,000
U.S. Treasuries U.S. Treasuries U.S. Treasuries U.S. Treasuries U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5	7/5/2024 12/26/2024 12/26/2024 5/16/2024	140,000,000 135,000,000 135,000,000 550,000,000
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1	7/5/2024 12/26/2024 12/26/2024 5/16/2024 6/13/2024	140,000,000 135,000,000 135,000,000 550,000,000 400,000,000
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7	7/5/2024 12/26/2024 12/26/2024 5/16/2024 6/13/2024 7/11/2024	140,000,000 135,000,000 135,000,000 550,000,000 400,000,000 150,000,000 300,000,000
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7	7/5/2024 12/26/2024 12/26/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024	140,000,000 135,000,000 135,000,000 550,000,000 400,000,000 150,000,000 300,000,000 380,000,000
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7 912797GB7 912797GK7	7/5/2024 12/26/2024 12/26/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024 8/8/2024	140,000,000 135,000,000 135,000,000 550,000,000 400,000,000 150,000,000 300,000,000 380,000,000 275,000,000
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7 912797GB7 912797GK7 912797GK7	7/5/2024 12/26/2024 12/26/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024 8/8/2024 8/8/2024	140,000,000 135,000,000 135,000,000 550,000,000 400,000,000 150,000,000 300,000,000 380,000,000 275,000,000 315,000,000
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7 912797GK7 912797GK7 912797GK7	7/5/2024 12/26/2024 12/26/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024 8/8/2024 8/8/2024 9/5/2024	140,000,000 135,000,000 135,000,000 550,000,000 400,000,000 150,000,000 300,000,000 380,000,000 275,000,000 315,000,000 175,000,000
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7 912797GK7 912797GK7 912797GK7 912797GK5 912797GL5	7/5/2024 12/26/2024 12/26/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024 8/8/2024 8/8/2024 9/5/2024 9/5/2024	140,000,000 135,000,000 135,000,000 550,000,000 400,000,000 300,000,000 380,000,000 275,000,000 315,000,000 175,000,000 365,000,000
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7 912797GK7 912797GK7 912797GK7 912797GL5 912797GL5 912797GL5	7/5/2024 12/26/2024 12/26/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024 8/8/2024 8/8/2024 9/5/2024 9/5/2024 10/3/2024	140,000,000 135,000,000 135,000,000 550,000,000 400,000,000 300,000,000 380,000,000 275,000,000 315,000,000 175,000,000 365,000,000 130,000,000
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7 912797GK7 912797GK7 912797GK7 912797GL5 912797GL5 912797GW1 912797GW1	7/5/2024 12/26/2024 12/26/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024 8/8/2024 8/8/2024 9/5/2024 10/3/2024 10/3/2024	140,000,000 135,000,000 135,000,000 550,000,000 400,000,000 300,000,000 380,000,000 275,000,000 315,000,000 175,000,000 365,000,000 130,000,000 140,000,000
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7 912797GB7 912797GK7 912797GK7 912797GK5 912797GL5 912797GL5 912797GW1 912797GW1	7/5/2024 12/26/2024 12/26/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024 8/8/2024 8/8/2024 9/5/2024 10/3/2024 10/3/2024 10/3/2024	140,000,000 135,000,000 135,000,000 550,000,000 400,000,000 300,000,000 380,000,000 275,000,000 315,000,000 175,000,000 365,000,000 130,000,000 140,000,000 200,000,000
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7 912797GK7 912797GK7 912797GK5 912797GL5 912797GU1 912797GW1 912797GW1 912797GW1	7/5/2024 12/26/2024 12/26/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024 8/8/2024 8/8/2024 9/5/2024 9/5/2024 10/3/2024 10/3/2024 10/3/2024	140,000,000 135,000,000 135,000,000 550,000,000 400,000,000 300,000,000 380,000,000 275,000,000 315,000,000 175,000,000 130,000,000 140,000,000 200,000,000 400,000,000
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7 912797GK7 912797GK7 912797GK7 912797GL5 912797GL5 912797GW1 912797GW1 912797GW1 912797GW1 912797GW1	7/5/2024 12/26/2024 12/26/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024 8/8/2024 8/8/2024 9/5/2024 10/3/2024 10/3/2024 10/3/2024 10/3/2024 10/3/2024	140,000,000 135,000,000 135,000,000 550,000,000 400,000,000 300,000,000 380,000,000 275,000,000 315,000,000 175,000,000 130,000,000 140,000,000 200,000,000 400,000,000 450,000,000
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7 912797GK7 912797GK7 912797GK7 912797GL5 912797GL5 912797GW1 912797GW1 912797GW1 912797GW1 912797GW1 912797GW1 912797GW1	7/5/2024 12/26/2024 12/26/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024 8/8/2024 8/8/2024 9/5/2024 10/3/2024 10/3/2024 10/3/2024 10/3/2024 10/3/2024 10/3/2024 5/23/2024	140,000,000 135,000,000 135,000,000 550,000,000 400,000,000 300,000,000 275,000,000 315,000,000 175,000,000 175,000,000 130,000,000 140,000,000 200,000,000 450,000,000 220,000,000
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7 912797GK7 912797GK7 912797GK7 912797GL5 912797GL5 912797GW1 912797GW1 912797GW1 912797GW1 912797GW1 912797GW1 912797HE0 912797HR1	7/5/2024 12/26/2024 12/26/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024 8/8/2024 8/8/2024 9/5/2024 10/3/2024 10/3/2024 10/3/2024 10/3/2024 10/3/2024 5/23/2024	140,000,000 135,000,000 135,000,000 550,000,000 400,000,000 300,000,000 275,000,000 315,000,000 175,000,000 175,000,000 130,000,000 140,000,000 200,000,000 450,000,000 520,000,000
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7 912797GK7 912797GK7 912797GK7 912797GK5 912797GL5 912797GU1 912797GW1 912797GW1 912797GW1 912797GW1 912797FW1 912797FW1 912797HE0 912797HR1 912797HS9	7/5/2024 12/26/2024 12/26/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024 8/8/2024 8/8/2024 9/5/2024 10/3/2024 10/3/2024 10/3/2024 10/3/2024 5/23/2024 5/23/2024	140,000,000 135,000,000 135,000,000 550,000,000 400,000,000 300,000,000 380,000,000 275,000,000 315,000,000 175,000,000 130,000,000 140,000,000 400,000,000 450,000,000 520,000,000 200,000,000 200,000,000
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7 912797GK7 912797GK7 912797GK7 912797GK5 912797GL5 912797GU1 912797GW1 912797GW1 912797GW1 912797GW1 912797FW1 912797HE0 912797HR1 912797HS9 912797HS9	7/5/2024 12/26/2024 12/26/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024 8/8/2024 8/8/2024 9/5/2024 10/3/2024 10/3/2024 10/3/2024 10/3/2024 5/23/2024 5/30/2024 5/30/2024	140,000,000 135,000,000 135,000,000 550,000,000 400,000,000 300,000,000 380,000,000 275,000,000 315,000,000 175,000,000 130,000,000 140,000,000 200,000,000 450,000,000 220,000,000 520,000,000 200,000,000 300,000,000
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7 912797GK7 912797GK7 912797GK7 912797GK5 912797GL5 912797GU1 912797GW1 912797GW1 912797GW1 912797GW1 912797HE0 912797HE0 912797HR1 912797HS9 912797HS9	7/5/2024 12/26/2024 12/26/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024 8/8/2024 8/8/2024 9/5/2024 10/3/2024 10/3/2024 10/3/2024 10/3/2024 5/23/2024 5/30/2024 5/30/2024 5/30/2024	140,000,000 135,000,000 135,000,000 135,000,000 550,000,000 400,000,000 300,000,000 275,000,000 315,000,000 175,000,000 175,000,000 130,000,000 140,000,000 200,000,000 450,000,000 220,000,000 520,000,000 200,000,000 200,000,000 600,000,000
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7 912797GK7 912797GK7 912797GK7 912797GK5 912797GL5 912797GL5 912797GW1 912797GW1 912797GW1 912797GW1 912797HS9 912797HR1 912797HR1 912797HS9 912797HS9 912797HS9	7/5/2024 12/26/2024 12/26/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024 8/8/2024 8/8/2024 9/5/2024 10/3/2024 10/3/2024 10/3/2024 10/3/2024 5/23/2024 5/30/2024 5/30/2024 6/6/2024	140,000,000 135,000,000 135,000,000 135,000,000 550,000,000 400,000,000 300,000,000 275,000,000 315,000,000 175,000,000 175,000,000 130,000,000 140,000,000 200,000,000 450,000,000 220,000,000 220,000,000 220,000,00
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7 912797GK7 912797GK7 912797GK7 912797GK5 912797GL5 912797GL5 912797GW1 912797GW1 912797GW1 912797HP1 912797HP1 912797HR1 912797HR1 912797HS9 912797HS9 912797HS9 912797HT7	7/5/2024 12/26/2024 12/26/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024 8/8/2024 8/8/2024 9/5/2024 10/3/2024 10/3/2024 10/3/2024 10/3/2024 5/23/2024 5/30/2024 5/30/2024 6/6/2024 6/6/2024	140,000,000 135,000,000 135,000,000 135,000,000 550,000,000 400,000,000 300,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 400,000,000 400,000,000 450,000,000 220,000,000 520,000,000 300,000,000 600,000,000 70,000,000
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7 912797GB7 912797GK7 912797GK7 912797GL5 912797GL5 912797GW1 912797GW1 912797GW1 912797GW1 912797HE0 912797HE0 912797HR1 912797HR1 912797HS9 912797HS9 912797HS9 912797HT7 912797HT7	7/5/2024 12/26/2024 12/26/2024 5/16/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024 8/8/2024 8/8/2024 9/5/2024 10/3/2024 10/3/2024 10/3/2024 10/3/2024 5/23/2024 5/30/2024 5/30/2024 5/30/2024 6/6/2024 6/6/2024	140,000,000 135,000,000 135,000,000 135,000,000 550,000,000 400,000,000 300,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 400,000,000 400,000,000 200,000,000 200,000,000 300,000,000 600,000,000 200,000,000 200,000,000 200,000,0
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7 912797GB7 912797GK7 912797GK7 912797GL5 912797GL5 912797GW1 912797GW1 912797GW1 912797GW1 912797HE0 912797HE0 912797HR1 912797HR1 912797HS9 912797HS9 912797HS9 912797HT7 912797HT7	7/5/2024 12/26/2024 12/26/2024 5/16/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024 8/8/2024 9/5/2024 9/5/2024 10/3/2024 10/3/2024 10/3/2024 10/3/2024 5/23/2024 5/23/2024 5/30/2024 5/30/2024 6/6/2024 6/6/2024 6/6/2024	140,000,000 135,000,000 135,000,000 135,000,000 550,000,000 400,000,000 300,000,000 375,000,000
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7 912797GK7 912797GK7 912797GK7 912797GL5 912797GL5 912797GW1 912797GW1 912797GW1 912797GW1 912797HE0 912797HE0 912797HR1 912797HR1 912797HS9 912797HS9 912797HS9 912797HT7 912797HT7 912797HT7	7/5/2024 12/26/2024 12/26/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024 8/8/2024 8/8/2024 9/5/2024 10/3/2024 10/3/2024 10/3/2024 10/3/2024 5/23/2024 5/23/2024 5/30/2024 5/30/2024 6/6/2024 6/6/2024 6/6/2024 6/6/2024	140,000,000 135,000,000 135,000,000 135,000,000 550,000,000 400,000,000 300,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 400,000,000 400,000,000 200,000,000 200,000,000 200,000,0
U.S. Treasuries	912796Y52 912796ZV4 912796ZV4 912797FH5 912797FS1 912797GB7 912797GB7 912797GB7 912797GK7 912797GK7 912797GL5 912797GL5 912797GW1 912797GW1 912797GW1 912797GW1 912797HE0 912797HE0 912797HR1 912797HR1 912797HS9 912797HS9 912797HS9 912797HT7 912797HT7	7/5/2024 12/26/2024 12/26/2024 5/16/2024 5/16/2024 6/13/2024 7/11/2024 7/11/2024 7/11/2024 8/8/2024 9/5/2024 9/5/2024 10/3/2024 10/3/2024 10/3/2024 10/3/2024 5/23/2024 5/23/2024 5/30/2024 5/30/2024 6/6/2024 6/6/2024 6/6/2024	140,000,000 135,000,000 135,000,000 135,000,000 550,000,000 400,000,000 300,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 375,000,000 475,000,000 475,000,000 200,000,000 200,000,000 200,000,0

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U.S. Treasuries   912797/RB   1/23/2025   12   U.S. Treasuries   912797/IT5   7755/2024   2   U.S. Treasuries   912797/IU2   9110024   9   U.S. Treasuries   912797/IU2   9110024   1   U.S. Treasuries   912797/IU3   52110024   2   U.S. Treasuries   912797/IU3   52110024   3   U.S. Treasuries   912797/IU3   52110024   3   U.S. Treasuries   912797/IU3   52810024   2   U.S. Treasuries   912797/IU3   52820024   2   U.S. Treasuries   912797/IU3   54820024   2   U.S. Treasuries   912797/IU3   6442024   1   U.S. Treasuries   912797/IU3   6442024   1   U.S. Treasuries   912797/IU3   6442024   2   U.S. Treasuries   912797/IU3   6442024   2   U.S. Treasuries   912797/IU3   6442024   2   U.S. Treasuries   912797/IU3   6442004   3   U.S. Treasuries   912797/IU3   6442004   4   U.S. Treasuries   912797/IU3   7642004   4   U.S.	( . )
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U.S. Treasuries 912797JU2 81/2024 1 U.S. Treasuries 912797JU6 5/21/2024 2 U.S. Treasuries 912797JU4 5/28/2024 2 U.S. Treasuries 912797JU4 6/4/2024 1 U.S. Treasuries 912797JU2 6/4/2024 2 U.S. Treasuries 912797JU2 8/4/2024 2 U.S. Treasuries 912797JU2 8/4/2024 2 U.S. Treasuries 912797JU2 8/4/2024 2 U.S. Treasuries 912797JU2 8/2/2024 3 U.S. Treasuries 912797JU2 9/2/2024 3 U.S. Treasuries 912797JU3 9/19/2024 2 U.S. Treasuries 912797JU3 9/19/2024 2 U.S. Treasuries 912797JU3 9/19/2024 3 U.S. Treasuries 912797JU3 9/19/2	300,000,000
U.S. Treasuries 912797JK6 521/2024 2 U.S. Treasuries 912797JK6 521/2024 2 U.S. Treasuries 912797JK6 521/2024 3 U.S. Treasuries 912797JK4 5282024 2 U.S. Treasuries 912797JK4 5282024 2 U.S. Treasuries 912797JK4 5282024 5 U.S. Treasuries 912797JK4 5282024 5 U.S. Treasuries 912797JK4 5282024 5 U.S. Treasuries 912797JK1 64/2024 1 U.S. Treasuries 912797JK1 64/2024 2 U.S. Treasuries 912797JK1 64/2024 3 U.S. Treasuries 912797JK2 84/2024 2 U.S. Treasuries 912797K62 81/52024 3 U.S. Treasuries 912797K62 81/52024 3 U.S. Treasuries 912797K60 8222024 2 U.S. Treasuries 912797K00 8222024 3 U.S. Treasuries 912797K60 6112024 4 U.S. Treasuries 912797K61 6752024 3 U.S. Treasuries 912797K61 6752024 3 U.S. Treasuries 912797K01 9712024 3 U.S. Treasuries 912797K01 9712024 3 U.S. Treasuries 912797K02 9712024 3 U.S. Treasuries 912797K00	300,000,000
U.S. Treasuries 912797JX6 5/21/2024 2 U.S. Treasuries 912797JX6 5/21/2024 2 U.S. Treasuries 912797JX4 5/28/2024 2 U.S. Treasuries 912797JX4 5/28/2024 2 U.S. Treasuries 912797JX1 5/28/2024 5 U.S. Treasuries 912797JX1 5/28/2024 5 U.S. Treasuries 912797JZ1 64/2024 1 U.S. Treasuries 912797JZ1 64/2024 1 U.S. Treasuries 912797JZ1 64/2024 1 U.S. Treasuries 912797JZ1 64/2024 2 U.S. Treasuries 912797JZ2 64/2024 2 U.S. Treasuries 912797JZ2 64/2024 2 U.S. Treasuries 912797KB2 8152024 2 U.S. Treasuries 912797KB2 8129024 3 U.S. Treasuries 912797KB3 8129024 3 U.S. Treasuries 912797KB4 812024 4 U.S. Treasuries 912797KB4 9129024 3 U.S. Treasuries 912797KB4 9122024 3 U.S. Treasuries 912797KB5 9127024 4 U.S. Treasuries 912797KB6 9127024 4 U.S. Treasuries 912	85,000,000
U.S. Treasuries 91279T.KB 5/21/2024 3 U.S. Treasuries 91279T.W4 5/28/2024 2 U.S. Treasuries 91279T.W4 6/4/2024 1 U.S. Treasuries 91279T.Z1 6/4/2024 1 U.S. Treasuries 91279T.Z1 6/4/2024 2 U.S. Treasuries 91279T.Z1 6/4/2024 2 U.S. Treasuries 91279T.Z2 6/4/2024 3 U.S. Treasuries 91279T.K2 6/4/2024 3 U.S. Treasuries 91279T.K2 6/15/2024 3 U.S. Treasuries 91279T.K2 8/15/2024 3 U.S. Treasuries 91279T.K2 8/22/2024 2 U.S. Treasuries 91279T.K3 8/22/2024 3 U.S. Treasuries 91279T.K3 8/22/2024 3 U.S. Treasuries 91279T.K3 8/29/2024 3 U.S. Treasuries 91279T.K6 8/11/2024 4 U.S. Treasuries 91279T.K6 8/11/2024 1 U.S. Treasuries 91279T.K6 6/11/2024 4 U.S. Treasuries 91279T.K6 8/11/2024 3 U.S. Treasuries 91279T.K6 8/11/2024 4 U.S. Treasuries 91279T.K6 8/11/2024 3 U.S. Treasuries 91279T.K6 8/11/2024 3 U.S. Treasuries 91279T.K6 8/11/2024 4 U.S. Treasuries 91279T.K9 8/20/2024 3	260,000,000
U.S. Treasuries 91279T,V4 5/28/2024 2 U.S. Treasuries 91279T,V4 5/28/2024 2 U.S. Treasuries 91279T,V4 5/28/2024 5 U.S. Treasuries 91279T,V4 5/28/2024 5 U.S. Treasuries 91279T,V2 6/4/2024 1 U.S. Treasuries 91279T,V2 6/4/2024 1 U.S. Treasuries 91279T,V2 6/4/2024 1 U.S. Treasuries 91279T,V2 6/4/2024 2 U.S. Treasuries 91279T,V2 8/15/2024 2 U.S. Treasuries 91279T,V2 8/15/2024 2 U.S. Treasuries 91279T,V2 8/15/2024 2 U.S. Treasuries 91279T,V3 8/22/2024 2 U.S. Treasuries 91279T,V5 8/22/2024 3 U.S. Treasuries 91279T,V6 9/12/2024 3 U	30,000,000
U.S. Treasuries 91279T/N4 \$528,0204 2 9 U.S. Treasuries 91279T/S21 64/2024 1 U.S. Treasuries 91279T/S21 64/2024 2 U.S. Treasuries 91279T/S22 64/2024 2 U.S. Treasuries 91279T/S22 81/52024 2 U.S. Treasuries 91279T/S28 81/52024 3 U.S. Treasuries 91279T/S28 9122024 3 U.S. Treasuries 912	200,000,000
U.S. Treasuries	210,000,000
U.S. Treasuries	500,000,000
U.S. Treasuries 912797K21 64/2024 2 U.S. Treasuries 912797K22 64/2024 2 U.S. Treasuries 912797KB2 8/15/2024 2 U.S. Treasuries 912797KB2 8/15/2024 2 U.S. Treasuries 912797KB2 8/15/2024 2 U.S. Treasuries 912797KC0 8/22/2024 2 U.S. Treasuries 912797KC8 8/29/2024 2 U.S. Treasuries 912797KB8 8/29/2024 3 U.S. Treasuries 912797KB8 8/29/2024 3 U.S. Treasuries 912797KB 6/11/2024 1 U.S. Treasuries 912797KB 6/11/2024 1 U.S. Treasuries 912797KB 6/11/2024 2 U.S. Treasuries 912797KB 6/11/2024 3 U.S. Treasuries 912797KB 6/25/2024 3 U.S. Treasuries 912797KB 6/25/2024 3 U.S. Treasuries 912797KB 1/2/2024 3 U.S. Treasuries 912797KB 9/12/2024 3 U.S. Tre	45,000,000
U.S. Treasuries 912797KB2 8/15/2024 2. U.S. Treasuries 912797KB2 8/15/2024 2. U.S. Treasuries 912797KB2 8/15/2024 2. U.S. Treasuries 912797KC0 8/22/2024 3. U.S. Treasuries 912797KC0 6/11/2024 1. U.S. Treasuries 912797KC6 6/11/2024 1. U.S. Treasuries 912797KC6 6/11/2024 2. U.S. Treasuries 912797KC1 6/25/2024 3. U.S. Treasuries 912797KC2 9/12/2024 3. U.S. Treasuries 912797KC3 9/19/2024 2. U.S. Treasuries 912797KC4 9/12/2024 3. U.S. Treasuries 912797KC6 9/19/2024 2. U.S. Treasuries 912797KN6 7/19/2024 3. U.S. Treasuries 912797KN6 8/19/2024 3. U.S. Treasuries 91	25,000,000
U.S. Treasuries       912797KB2       8/15/2024       2         U.S. Treasuries       912797KC0       8/22/2024       2         U.S. Treasuries       912797KC0       8/22/2024       2         U.S. Treasuries       912797KC0       8/22/2024       2         U.S. Treasuries       912797KD8       8/29/2024       3         U.S. Treasuries       912797KE6       6/11/2024       4         U.S. Treasuries       912797KE6       6/11/2024       4         U.S. Treasuries       912797KG1       6/25/2024       3         U.S. Treasuries       912797KG2       9/12/2024       3         U.S. Treasuries	280,000,000
U.S. Treasuries 912797KB2 8/15/2024 2 U.S. Treasuries 912797KC0 8/22/2024 2 U.S. Treasuries 912797KB8 8/29/2024 3 U.S. Treasuries 912797KB8 8/29/2024 3 U.S. Treasuries 912797KB8 8/29/2024 3 U.S. Treasuries 912797KB6 6/11/2024 1 U.S. Treasuries 912797KB6 6/11/2024 4 U.S. Treasuries 912797KB6 6/11/2024 4 U.S. Treasuries 912797KB6 6/11/2024 2 U.S. Treasuries 912797KB1 6/25/2024 3 U.S. Treasuries 912797KB1 7/2/2024 3 U.S. Treasuries 912797KB2 9/12/2024 3 U.S. Treasuries 912797KB0 9/19/2024 2 U.S. Treasuries 912797KB0 7/12/2024 3 U.S. Treasuries 912797KB0 7/12/20	800,000,000
U.S. Treasuries       912797KC0       8/22/2024       2         U.S. Treasuries       912797KC0       8/22/2024       2         U.S. Treasuries       912797KC0       8/22/2024       2         U.S. Treasuries       912797KD8       8/29/2024       3         U.S. Treasuries       912797KB8       8/29/2024       3         U.S. Treasuries       912797KE6       6/11/2024       4         U.S. Treasuries       912797KE6       6/11/2024       4         U.S. Treasuries       912797KE1       6/25/2024       3         U.S. Treasuries       912797KG1       6/25/2024       3         U.S. Treasuries       912797KG1       6/25/2024       3         U.S. Treasuries       912797KH9       7/2/2024       3         U.S. Treasuries       912797KH9       7/2/2024       3         U.S. Treasuries       912797KH9       7/2/2024       3         U.S. Treasuries       912797KL9       9/12/2024       3         U.S. Treasuries       912797KL0       9/19/2024       2         U.S. Treasuries       912797KL0       9/19/2024       2         U.S. Treasuries       912797KN6       7/9/2024       2         U.S. Treasuries <td< td=""><td>220,000,000</td></td<>	220,000,000
U.S. Treasuries 912797KC0 8/22/2024 2 U.S. Treasuries 912797KC0 8/22/2024 2 U.S. Treasuries 912797KD8 8/29/2024 3 U.S. Treasuries 912797KD8 8/29/2024 3 U.S. Treasuries 912797KD8 8/29/2024 3 U.S. Treasuries 912797KD8 6/11/2024 11 U.S. Treasuries 912797KE6 6/11/2024 12 U.S. Treasuries 912797KE6 6/11/2024 2 U.S. Treasuries 912797KG1 6/25/2024 3 U.S. Treasuries 912797KG2 9/12/2024 3 U.S. Treasuries 912797KG2 9/12/2024 3 U.S. Treasuries 912797KG2 9/12/2024 3 U.S. Treasuries 912797KC2 9/12/2024 3 U.S. Treasuries 912797KM6 7/9/2024 2 U.S. Treasuries 912797KM6 7/9/2024 2 U.S. Treasuries 912797KM6 7/9/2024 2 U.S. Treasuries 912797KM6 7/9/2024 3 U.S. Treasuries 912797KM9 7/23/2024 4 U.S. Treasuries 912797KM9 8/22/2024 3 U.S. Treasuries 912797KM9 8/22/202	370,000,000
U.S. Treasuries 912797KC8 8/22/024 22 U.S. Treasuries 912797KD8 8/29/024 33 U.S. Treasuries 912797KD8 8/29/024 33 U.S. Treasuries 912797KE6 6/11/2024 11 U.S. Treasuries 912797KE6 6/11/2024 12 U.S. Treasuries 912797KE6 6/11/2024 12 U.S. Treasuries 912797KE6 6/11/2024 12 U.S. Treasuries 912797KE7 6/11/2024 33 U.S. Treasuries 912797KG1 6/25/2024 33 U.S. Treasuries 912797KG1 6/25/2024 33 U.S. Treasuries 912797KH9 7/22/024 33 U.S. Treasuries 912797KL9 9/12/024 33 U.S. Treasuries 912797KL9 9/12/024 33 U.S. Treasuries 912797KL9 9/12/024 33 U.S. Treasuries 912797KL0 9/12/024 34 U.S. Treasuries 912797KN0 9/19/024 22 U.S. Treasuries 912797KN0 9/19/024 22 U.S. Treasuries 912797KN0 9/19/024 32 U.S. Treasuries 912797KN0 7/9/024 34 U.S. Treasuries 912797KN0 8/02/024 U.S. Treasuries 912797KN0 8/02/	200,000,000
U.S. Treasuries 912797KB 8/29/2024 3 U.S. Treasuries 912797KB 8/29/2024 3 U.S. Treasuries 912797KE6 6/11/2024 4 U.S. Treasuries 912797KE7 6/18/2024 2 U.S. Treasuries 912797KG1 6/25/2024 3 U.S. Treasuries 912797KG1 6/25/2024 3 U.S. Treasuries 912797KH9 6/25/2024 3 U.S. Treasuries 912797KH9 7/2/2024 3 U.S. Treasuries 912797KK2 9/12/2024 4 U.S. Treasuries 912797KK2 9/12/2024 4 U.S. Treasuries 912797KK0 9/19/2024 2 U.S. Treasuries 912797KK0 9/19/2024 2 U.S. Treasuries 912797KM6 7/9/2024 5 U.S. Treasuries 912797KM6 7/9/2024 5 U.S. Treasuries 912797KM6 7/9/2024 2 U.S. Treasuries 912797KM6 7/9/2024 2 U.S. Treasuries 912797KM9 7/2/2024 3 U.S. Treasuries 912797KM9 7/2/2024 4 U.S. Treasuries 912797KM9 7/2/2024 4 U.S. Treasuries 912797KM9 7/2/2024 3 U.S. Treasuries 912797KM9 7/2/2024 4 U.S. Treasuries 912797KM9 7/2/2024 3 U.S. Treasuries 912797KM9 7/2/20	230,000,000
U.S. Treasuries 912797KD8 6/29/2024 30 U.S. Treasuries 912797KE6 6/11/2024 11 U.S. Treasuries 912797KE6 6/11/2024 14 U.S. Treasuries 912797KE6 6/11/2024 22 U.S. Treasuries 912797KE3 6/18/2024 22 U.S. Treasuries 912797KG1 6/25/2024 33 U.S. Treasuries 912797KG2 9/12/2024 33 U.S. Treasuries 912797KL2 9/12/2024 33 U.S. Treasuries 912797KL0 9/19/2024 24 U.S. Treasuries 912797KL0 9/19/2024 22 U.S. Treasuries 912797KL0 9/19/2024 22 U.S. Treasuries 912797KM8 9/26/2024 56 U.S. Treasuries 912797KM8 9/26/2024 56 U.S. Treasuries 912797KM8 7/9/2024 22 U.S. Treasuries 912797KM9 7/9/2024 24 U.S. Treasu	290,000,000
U.S. Treasuries 912797KE6 6/11/2024 11 U.S. Treasuries 912797KE6 6/11/2024 42 U.S. Treasuries 912797KE7 6/11/2024 43 U.S. Treasuries 912797KG1 6/25/2024 33 U.S. Treasuries 912797KG1 6/25/2024 33 U.S. Treasuries 912797KG1 6/25/2024 33 U.S. Treasuries 912797KH9 7/2/2024 33 U.S. Treasuries 912797KK2 9/12/2024 34 U.S. Treasuries 912797KK2 9/12/2024 34 U.S. Treasuries 912797KK2 9/12/2024 34 U.S. Treasuries 912797KK2 9/12/2024 44 U.S. Treasuries 912797KK2 9/12/2024 44 U.S. Treasuries 912797KK0 9/19/2024 22 U.S. Treasuries 912797KM8 9/26/2024 56 U.S. Treasuries 912797KM8 9/26/2024 56 U.S. Treasuries 912797KM8 7/9/2024 22 U.S. Treasuries 912797KM6 7/9/2024 22 U.S. Treasuries 912797KM9 7/2/2024 24 U.S. Treasuries 912797KM9 7/2/2024 34 U.S. Treasuries 91	800,000,000
U.S. Treasuries       912797KE6       6/11/2024       4         U.S. Treasuries       912797KF3       6/18/2024       22         U.S. Treasuries       912797KG1       6/25/2024       3         U.S. Treasuries       912797KH9       7/2/2024       3         U.S. Treasuries       912797KH9       7/2/2024       3         U.S. Treasuries       912797KH9       7/2/2024       3         U.S. Treasuries       912797KU2       9/12/2024       3         U.S. Treasuries       912797KU2       9/12/2024       3         U.S. Treasuries       912797KU2       9/12/2024       3         U.S. Treasuries       912797KU0       9/19/2024       2         U.S. Treasuries       912797KU0       9/19/2024       2         U.S. Treasuries       912797KN0       7/9/2024       2         U.S. Treasuries       912	800,000,000
U.S. Treasuries       912797KF3       6/18/2024       22         U.S. Treasuries       912797KG1       6/25/2024       33         U.S. Treasuries       912797KG1       6/25/2024       33         U.S. Treasuries       912797KH9       7/2/2024       33         U.S. Treasuries       912797KH9       7/2/2024       33         U.S. Treasuries       912797KH9       7/2/2024       33         U.S. Treasuries       912797KK2       9/12/2024       34         U.S. Treasuries       912797KK2       9/12/2024       44         U.S. Treasuries       912797KK2       9/12/2024       44         U.S. Treasuries       912797KL0       9/19/2024       22         U.S. Treasuries       912797KN6       9/19/2024       22         U.S. Treasuries       912797KN8       9/26/2024       55         U.S. Treasuries       912797KN8       9/26/2024       55         U.S. Treasuries       912797KN6       7/9/2024       22         U.S. Treasuries<	80,000,000
U.S. Treasuries         912797KG1         6/25/2024         3           U.S. Treasuries         912797KG1         6/25/2024         3           U.S. Treasuries         912797KH9         7/2/2024         3           U.S. Treasuries         912797KH9         7/2/2024         3           U.S. Treasuries         912797KL5         3/20/2025         2           U.S. Treasuries         912797KK2         9/12/2024         3           U.S. Treasuries         912797KL0         9/19/2024         4           U.S. Treasuries         912797KL0         9/19/2024         2           U.S. Treasuries         912797KL0         9/19/2024         2           U.S. Treasuries         912797KN6         7/9/2024         2           U.S. Treasuries         912797KN7         7/16/2024         3           U.S. Treasuries         912797KN9         7/23/2024         4           U.S. Treasuries         <	10,000,000
U.S. Treasuries       912797KG1       6/25/2024       3         U.S. Treasuries       912797KH9       7/2/2024       3         U.S. Treasuries       912797KH9       7/2/2024       3         U.S. Treasuries       912797KK2       912/2024       3         U.S. Treasuries       912797KK2       912/2024       4         U.S. Treasuries       912797KL0       9/19/2024       2         U.S. Treasuries       912797KL0       9/19/2024       2         U.S. Treasuries       912797KM8       9/19/2024       2         U.S. Treasuries       912797KM8       9/19/2024       2         U.S. Treasuries       912797KM6       7/9/2024       2         U.S. Treasuries       912797KM0       7/12/2024       2         U.S. Treasuries       912797KM0       7/12/2024       2         U.S. Treasuries       912797KS5       4/17/2025       2         U.S. Treasuries       9127	280,000,000
U.S. Treasuries       912797KH9       7/2/2024       3         U.S. Treasuries       912797KH9       7/2/2024       3         U.S. Treasuries       912797KK2       912/2024       3         U.S. Treasuries       912797KK2       912/2024       4         U.S. Treasuries       912797KL0       9/19/2024       2         U.S. Treasuries       912797KL0       9/19/2024       2         U.S. Treasuries       912797KM8       9/26/2024       5         U.S. Treasuries       912797KN6       7/9/2024       2         U.S. Treasuries       912797KN6       7/16/2024       3         U.S. Treasuries       912797KN5       4/17/2025       2         U.S. Treasuries       912797K	375,000,000
U.S. Treasuries       912797KH9       7/2/2024       33         U.S. Treasuries       912797KJ2       3/20/2025       2         U.S. Treasuries       912797KK2       9/12/2024       33         U.S. Treasuries       912797KL0       9/12/2024       44         U.S. Treasuries       912797KL0       9/19/2024       2         U.S. Treasuries       912797KL0       9/19/2024       2         U.S. Treasuries       912797KN6       7/9/2024       5         U.S. Treasuries       912797KN6       7/9/2024       2         U.S. Treasuries       912797KN9       7/23/2024       2         U.S. Treasuries       912797KN9       7/23/2024       4         U.S. Treasuries       912797KN9       7/33/2024       4         U.S. Treasuries       912797KS5       4/17/2025       2         U.S. Treasuries	375,000,000
U.S. Treasuries       912797KJ5       3/20/2025       22         U.S. Treasuries       912797KK2       9/12/2024       33         U.S. Treasuries       912797KL0       9/19/2024       42         U.S. Treasuries       912797KL0       9/19/2024       22         U.S. Treasuries       912797KL0       9/19/2024       26         U.S. Treasuries       912797KN6       7/9/2024       56         U.S. Treasuries       912797KN6       7/9/2024       22         U.S. Treasuries       912797KN9       7/16/2024       33         U.S. Treasuries       912797KQ9       7/23/2024       42         U.S. Treasuries       912797KS9       7/23/2024       44         U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KT3       10/10/2024       14         U.S. Treasurie	800,000,000
U.S. Treasuries       912797KK2       9/12/2024       33         U.S. Treasuries       912797KL0       9/12/2024       44         U.S. Treasuries       912797KL0       9/19/2024       22         U.S. Treasuries       912797KL0       9/19/2024       25         U.S. Treasuries       912797KM8       9/26/2024       56         U.S. Treasuries       912797KM6       7/9/2024       22         U.S. Treasuries       912797KN6       7/9/2024       22         U.S. Treasuries       912797KN6       7/9/2024       22         U.S. Treasuries       912797KN9       7/23/2024       22         U.S. Treasuries       912797KQ9       7/23/2024       22         U.S. Treasuries       912797KR9       7/23/2024       42         U.S. Treasuries       912797KR9       7/30/2024       42         U.S. Treasuries       912797KR9       7/30/2024       44         U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KT3       10/10/2024       44         U.S. Treasuries       912797KW0       10/17/2024       44         U.S. Treas	800,000,000
U.S. Treasuries       912797KK2       9/12/2024       44         U.S. Treasuries       912797KL0       9/19/2024       22         U.S. Treasuries       912797KM8       9/26/2024       55         U.S. Treasuries       912797KM8       9/26/2024       55         U.S. Treasuries       912797KN6       7/9/2024       22         U.S. Treasuries       912797KQ9       7/23/2024       22         U.S. Treasuries       912797KQ9       7/23/2024       24         U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KT3       10/10/2024       14         U.S. Treasuries       912797KV3       10/10/2024       34         U.S. Treasu	200,000,000
U.S. Treasuries       912797KL0       9/19/2024       22         U.S. Treasuries       912797KL0       9/19/2024       22         U.S. Treasuries       912797KM8       9/26/2024       55         U.S. Treasuries       912797KN6       7/9/2024       22         U.S. Treasuries       912797KN6       7/9/2024       22         U.S. Treasuries       912797KN6       7/9/2024       22         U.S. Treasuries       912797KN6       7/9/2024       23         U.S. Treasuries       912797KQ9       7/23/2024       22         U.S. Treasuries       912797KQ9       7/23/2024       24         U.S. Treasuries       912797KQ9       7/23/2024       44         U.S. Treasuries       912797KQ9       7/23/2024       44         U.S. Treasuries       912797KQ9       7/23/2024       44         U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KT3       10/10/2024       41         U.S. Treasuries       912797KU3       10/10/2024       44         U.S. Treasuries       912797KW8       10/24/2024       44         U.S. Treas	355,000,000
U.S. Treasuries       912797KL0       9/19/2024       22         U.S. Treasuries       912797KM8       9/26/2024       53         U.S. Treasuries       912797KN6       7/9/2024       23         U.S. Treasuries       912797KN6       7/9/2024       22         U.S. Treasuries       912797KN6       7/9/2024       22         U.S. Treasuries       912797KQ9       7/23/2024       22         U.S. Treasuries       912797KQ9       7/23/2024       24         U.S. Treasuries       912797KQ9       7/23/2024       24         U.S. Treasuries       912797KR7       7/30/2024       44         U.S. Treasuries       912797KR7       7/30/2024       44         U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KT3       10/10/2024       14         U.S. Treasuries       912797KW0       10/17/2024       44         U.S. Treasuries       912797KW0       10/17/2024       44         U.S. Treasuries       912797KW6       8/6/2024       33         U.S. Treasuries       912797KZ9       8/27/2024       34         U.S. Treas	25,000,000
U.S. Treasuries       912797KM8       9/26/2024       55         U.S. Treasuries       912797KN6       7/9/2024       2         U.S. Treasuries       912797KN6       7/9/2024       2         U.S. Treasuries       912797KN6       7/9/2024       2         U.S. Treasuries       912797KP1       7/16/2024       3         U.S. Treasuries       912797KQ9       7/23/2024       2         U.S. Treasuries       912797KR9       7/23/2024       4         U.S. Treasuries       912797KR7       7/30/2024       4         U.S. Treasuries       912797KR7       7/30/2024       4         U.S. Treasuries       912797KR7       7/30/2024       4         U.S. Treasuries       912797KR5       4/17/2025       2         U.S. Treasuries       912797KR3       10/10/2024       1         U.S. Treasuries       912797KT3       10/10/2024       1         U.S. Treasuries       912797KV0       10/17/2024       4         U.S. Treasuries       912797KW6       8/6/2024       3         U.S. Treasuries       912797KW6       8/6/2024       3         U.S. Treasuries       912797LA3       9/3/2024       4         U.S. Treasuries       <	200,000,000
U.S. Treasuries       912797KN6       7/9/2024       2         U.S. Treasuries       912797KN6       7/9/2024       2         U.S. Treasuries       912797KN6       7/9/2024       2         U.S. Treasuries       912797KP1       7/16/2024       3         U.S. Treasuries       912797KQ9       7/23/2024       4         U.S. Treasuries       912797KR7       7/30/2024       4         U.S. Treasuries       912797KR7       7/30/2024       4         U.S. Treasuries       912797KS5       4/17/2025       2         U.S. Treasuries       912797KS5       4/17/2025       2         U.S. Treasuries       912797KT3       10/10/2024       1         U.S. Treasuries       912797KT3       10/10/2024       3         U.S. Treasuries       912797KV0       10/17/2024       4         U.S. Treasuries       912797KV8       10/24/2024       4         U.S. Treasuries       912797KV8       8/6/2024       3         U.S. Treasuries       912797KX4       8/13/2024       4         U.S. Treasuries       912797KZ9       8/27/2024       3         U.S. Treasuries       912797LD3       9/3/2024       4         U.S. Treasuries	200,000,000
U.S. Treasuries       912797KN6       7/9/2024       22         U.S. Treasuries       912797KN6       7/9/2024       22         U.S. Treasuries       912797KP1       7/16/2024       33         U.S. Treasuries       912797KQ9       7/23/2024       42         U.S. Treasuries       912797KQ9       7/23/2024       44         U.S. Treasuries       912797KR7       7/30/2024       44         U.S. Treasuries       912797KR7       7/30/2024       44         U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KT3       10/10/2024       14         U.S. Treasuries       912797KT3       10/10/2024       14         U.S. Treasuries       912797KW0       10/117/2024       44         U.S. Treasuries       912797KW8       10/24/2024       44         U.S. Treasuries       912797KW8       8/6/2024       33         U.S. Treasuries       912797KX9       8/27/2024       34         U.S. Treasuries       912797KZ9       8/27/2024       34         U.S. Treasuries       912797LD9       11/7/2024       22         U.S. Tr	550,000,000
U.S. Treasuries       912797KN6       7/9/2024       22         U.S. Treasuries       912797KQ9       7/16/2024       33         U.S. Treasuries       912797KQ9       7/23/2024       42         U.S. Treasuries       912797KQ7       7/23/2024       44         U.S. Treasuries       912797KR7       7/30/2024       44         U.S. Treasuries       912797KR7       7/30/2024       44         U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KT3       10/10/2024       14         U.S. Treasuries       912797KT3       10/10/2024       14         U.S. Treasuries       912797KW0       10/17/2024       24         U.S. Treasuries       912797KW8       10/24/2024       44         U.S. Treasuries       912797KW8       8/6/2024       33         U.S. Treasuries       912797KZ9       8/27/2024       34         U.S. Treasuries       912797LA3       9/3/2024       44         U.S. Treasuries       912797LD9       11/7/2024       22         U.S. Treasuries       912797LD9       11/7/2024       22         U.S. Tre	25,000,000
U.S. Treasuries       912797KP1       7/16/2024       33         U.S. Treasuries       912797KQ9       7/23/2024       22         U.S. Treasuries       912797KRQ9       7/23/2024       44         U.S. Treasuries       912797KR7       7/30/2024       44         U.S. Treasuries       912797KR5       4/17/2025       22         U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KT3       10/10/2024       14         U.S. Treasuries       912797KT3       10/10/2024       14         U.S. Treasuries       912797KU0       10/17/2024       44         U.S. Treasuries       912797KV8       10/24/2024       44         U.S. Treasuries       912797KW6       8/6/2024       33         U.S. Treasuries       912797KX4       8/13/2024       44         U.S. Treasuries       912797KZ9       8/27/2024       34         U.S. Treasuries       912797LB1       5/15/2025       22         U.S. Treasuries       912797LC9       11/7/2024       24         U.S. Treasuries       912797LC9       11/7/2024       34         U.S. Treasuries       912797LD7       11/14/2024       35         U.S.	250,000,000
U.S. Treasuries       912797KQ9       7/23/2024       22         U.S. Treasuries       912797KQ9       7/23/2024       43         U.S. Treasuries       912797KR7       7/30/2024       44         U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KT3       10/10/2024       14         U.S. Treasuries       912797KT3       10/10/2024       14         U.S. Treasuries       912797KU0       10/17/2024       44         U.S. Treasuries       912797KW6       8/6/2024       33         U.S. Treasuries       912797KW6       8/6/2024       33         U.S. Treasuries       912797KZ9       8/27/2024       34         U.S. Treasuries       912797KZ9       8/27/2024       34         U.S. Treasuries       912797LB1       5/15/2025       22         U.S. Treasuries       912797LC9       11/7/2024       24         U.S. Treasuries       912797LD7       11/14/2024       14         U.S. Treasuries       912797LD7       11/14/2024       14         U.S. Treasuries       912797LG0       9/10/2024       24         U.S. T	275,000,000
U.S. Treasuries       912797KQ9       7/23/2024       44         U.S. Treasuries       912797KR7       7/30/2024       48         U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KT3       10/10/2024       14         U.S. Treasuries       912797KT3       10/10/2024       14         U.S. Treasuries       912797KU0       10/17/2024       44         U.S. Treasuries       912797KV8       10/24/2024       44         U.S. Treasuries       912797KW6       8/6/2024       33         U.S. Treasuries       912797KW6       8/6/2024       33         U.S. Treasuries       912797KX4       8/13/2024       44         U.S. Treasuries       912797KX9       8/27/2024       34         U.S. Treasuries       912797LA3       9/3/2024       34         U.S. Treasuries       912797LB1       5/15/2025       25         U.S. Treasuries       912797LC9       11/7/2024       35         U.S. Treasuries       912797LD7       11/14/2024       36         U.S. Treasuries       912797LD7       11/14/2024       36         U.S. Treasuries       912797LG0       9/10/2024       37         U.S. T	320,000,000
U.S. Treasuries       912797KR7       7/30/2024       44         U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KT3       10/10/2024       14         U.S. Treasuries       912797KT3       10/10/2024       34         U.S. Treasuries       912797KU0       10/17/2024       44         U.S. Treasuries       912797KW0       10/17/2024       44         U.S. Treasuries       912797KW8       10/24/2024       44         U.S. Treasuries       912797KW6       8/6/2024       33         U.S. Treasuries       912797KX4       8/13/2024       44         U.S. Treasuries       912797KX9       8/27/2024       35         U.S. Treasuries       912797LA3       9/3/2024       44         U.S. Treasuries       912797LB1       5/15/2025       25         U.S. Treasuries       912797LC9       11/7/2024       25         U.S. Treasuries       912797LD7       11/14/2024       45         U.S. Treasuries       912797LD7       11/14/2024       55         U.S. Treasuries       912797LG0       9/10/2024       25         U.S. Treasuries       912797LG0       9/10/2024       44         U.S.	220,000,000
U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KT3       10/10/2024       4         U.S. Treasuries       912797KU0       10/17/2024       4         U.S. Treasuries       912797KV8       10/24/2024       4         U.S. Treasuries       912797KW6       8/6/2024       33         U.S. Treasuries       912797KX4       8/13/2024       4         U.S. Treasuries       912797KX9       8/27/2024       33         U.S. Treasuries       912797KZ9       8/27/2024       33         U.S. Treasuries       912797LA3       9/3/2024       44         U.S. Treasuries       912797LB1       5/15/2025       23         U.S. Treasuries       912797LC9       11/7/2024       23         U.S. Treasuries       912797LO9       11/7/2024       24         U.S. Treasuries       912797LD7       11/14/2024       13         U.S. Treasuries       912797LG0       9/10/2024       24         U.S. Treasuries       912797LG0       9/10/2024       24         U.S. Treasuries       912797LG0       9/10/2024       24	30,000,000
U.S. Treasuries       912797KS5       4/17/2025       22         U.S. Treasuries       912797KT3       10/10/2024       14         U.S. Treasuries       912797KU0       10/17/2024       43         U.S. Treasuries       912797KV8       10/24/2024       44         U.S. Treasuries       912797KW6       8/6/2024       33         U.S. Treasuries       912797KX4       8/13/2024       44         U.S. Treasuries       912797KZ9       8/27/2024       33         U.S. Treasuries       912797KZ9       8/27/2024       33         U.S. Treasuries       912797LA3       9/3/2024       44         U.S. Treasuries       912797LB1       5/15/2025       23         U.S. Treasuries       912797LC9       11/7/2024       24         U.S. Treasuries       912797LC9       11/7/2024       25         U.S. Treasuries       912797LD7       11/14/2024       15         U.S. Treasuries       912797LD7       11/14/2024       55         U.S. Treasuries       912797LG0       9/10/2024       26         U.S. Treasuries       912797LG0       9/10/2024       26	50,000,000
U.S. Treasuries       912797KT3       10/10/2024       10         U.S. Treasuries       912797KT3       10/10/2024       33         U.S. Treasuries       912797KU0       10/17/2024       44         U.S. Treasuries       912797KV8       10/24/2024       44         U.S. Treasuries       912797KW6       8/6/2024       33         U.S. Treasuries       912797KX4       8/13/2024       44         U.S. Treasuries       912797KZ9       8/27/2024       33         U.S. Treasuries       912797LA3       9/3/2024       44         U.S. Treasuries       912797LB1       5/15/2025       23         U.S. Treasuries       912797LC9       11/7/2024       25         U.S. Treasuries       912797LD7       11/14/2024       55         U.S. Treasuries       912797LD7       11/14/2024       55         U.S. Treasuries       912797LG0       9/10/2024       25         U.S. Treasuries       912797LG0       9/10/2024       26         U.S. Treasuries       912797LG0       9/10/2024       26         U.S. Treasuries       912797LG0       9/10/2024       26	225,000,000
U.S. Treasuries       912797KT3       10/10/2024       33         U.S. Treasuries       912797KU0       10/17/2024       44         U.S. Treasuries       912797KV8       10/24/2024       44         U.S. Treasuries       912797KW6       8/6/2024       33         U.S. Treasuries       912797KX4       8/13/2024       44         U.S. Treasuries       912797KZ9       8/27/2024       34         U.S. Treasuries       912797LA3       9/3/2024       44         U.S. Treasuries       912797LB1       5/15/2025       23         U.S. Treasuries       912797LC9       11/7/2024       25         U.S. Treasuries       912797LC9       11/7/2024       55         U.S. Treasuries       912797LD7       11/14/2024       15         U.S. Treasuries       912797LD7       11/14/2024       55         U.S. Treasuries       912797LG0       9/10/2024       25         U.S. Treasuries       912797LG0       9/10/2024       26         U.S. Treasuries       912797LG0       9/10/2024       26	225,000,000
U.S. Treasuries       912797KU0       10/17/2024       44         U.S. Treasuries       912797KV8       10/24/2024       45         U.S. Treasuries       912797KW6       8/6/2024       35         U.S. Treasuries       912797KX4       8/13/2024       45         U.S. Treasuries       912797KZ9       8/27/2024       36         U.S. Treasuries       912797LA3       9/3/2024       44         U.S. Treasuries       912797LB1       5/15/2025       25         U.S. Treasuries       912797LC9       11/7/2024       25         U.S. Treasuries       912797LC9       11/7/2024       56         U.S. Treasuries       912797LD7       11/14/2024       16         U.S. Treasuries       912797LD7       11/14/2024       56         U.S. Treasuries       912797LD7       11/14/2024       56         U.S. Treasuries       912797LG0       9/10/2024       26         U.S. Treasuries       912797LG0       9/10/2024       26         U.S. Treasuries       912797LG0       9/10/2024       27         U.S. Treasuries       912797LG0       9/10/2024       28	40,000,000 350,000,000
U.S. Treasuries       912797KV8       10/24/2024       44         U.S. Treasuries       912797KW6       8/6/2024       33         U.S. Treasuries       912797KX4       8/13/2024       44         U.S. Treasuries       912797KZ9       8/27/2024       33         U.S. Treasuries       912797LA3       9/3/2024       44         U.S. Treasuries       912797LB1       5/15/2025       23         U.S. Treasuries       912797LC9       11/7/2024       25         U.S. Treasuries       912797LD7       11/14/2024       15         U.S. Treasuries       912797LD7       11/14/2024       15         U.S. Treasuries       912797LG0       9/10/2024       25         U.S. Treasuries       912797LG0       9/10/2024       26         U.S. Treasuries       912797LG0       9/10/2024       26         U.S. Treasuries       912797LG0       9/10/2024       27	50,000,000
U.S. Treasuries       912797KW6       8/6/2024       33         U.S. Treasuries       912797KZ4       8/13/2024       44         U.S. Treasuries       912797KZ9       8/27/2024       33         U.S. Treasuries       912797LA3       9/3/2024       44         U.S. Treasuries       912797LB1       5/15/2025       23         U.S. Treasuries       912797LC9       11/7/2024       23         U.S. Treasuries       912797LC9       11/7/2024       55         U.S. Treasuries       912797LD7       11/14/2024       13         U.S. Treasuries       912797LD7       11/14/2024       55         U.S. Treasuries       912797LG0       9/10/2024       25         U.S. Treasuries       912797LG0       9/10/2024       26         U.S. Treasuries       912797LG0       9/10/2024       26	50,000,000
U.S. Treasuries       912797KX4       8/13/2024       48         U.S. Treasuries       912797KZ9       8/27/2024       33         U.S. Treasuries       912797LA3       9/3/2024       48         U.S. Treasuries       912797LB1       5/15/2025       23         U.S. Treasuries       912797LC9       11/7/2024       24         U.S. Treasuries       912797LC9       11/7/2024       53         U.S. Treasuries       912797LD7       11/14/2024       14         U.S. Treasuries       912797LG0       9/10/2024       25         U.S. Treasuries       912797LG0       9/10/2024       26         U.S. Treasuries       912797LG0       9/10/2024       26         U.S. Treasuries       912797LG0       9/10/2024       26	350,000,000
U.S. Treasuries       912797KZ9       8/27/2024       33         U.S. Treasuries       912797LA3       9/3/2024       44         U.S. Treasuries       912797LB1       5/15/2025       25         U.S. Treasuries       912797LC9       11/7/2024       26         U.S. Treasuries       912797LC9       11/7/2024       55         U.S. Treasuries       912797LD7       11/14/2024       16         U.S. Treasuries       912797LD7       11/14/2024       55         U.S. Treasuries       912797LG0       9/10/2024       26         U.S. Treasuries       912797LG0       9/10/2024       26         U.S. Treasuries       912797LG0       9/10/2024       27	50,000,000
U.S. Treasuries       912797LA3       9/3/2024       44         U.S. Treasuries       912797LB1       5/15/2025       23         U.S. Treasuries       912797LC9       11/7/2024       24         U.S. Treasuries       912797LC9       11/7/2024       53         U.S. Treasuries       912797LD7       11/14/2024       14         U.S. Treasuries       912797LD7       11/14/2024       53         U.S. Treasuries       912797LG0       9/10/2024       24         U.S. Treasuries       912797LG0       9/10/2024       44	350,000,000
U.S. Treasuries       912797LB1       5/15/2025       22         U.S. Treasuries       912797LC9       11/7/2024       23         U.S. Treasuries       912797LC9       11/7/2024       53         U.S. Treasuries       912797LD7       11/14/2024       13         U.S. Treasuries       912797LD7       11/14/2024       53         U.S. Treasuries       912797LG0       9/10/2024       23         U.S. Treasuries       912797LG0       9/10/2024       24	50,000,000
U.S. Treasuries       912797LC9       11/7/2024       22         U.S. Treasuries       912797LC9       11/7/2024       53         U.S. Treasuries       912797LD7       11/14/2024       13         U.S. Treasuries       912797LD7       11/14/2024       53         U.S. Treasuries       912797LG0       9/10/2024       23         U.S. Treasuries       912797LG0       9/10/2024       43	230,000,000
U.S. Treasuries       912797LC9       11/7/2024       55         U.S. Treasuries       912797LD7       11/14/2024       15         U.S. Treasuries       912797LD7       11/14/2024       55         U.S. Treasuries       912797LG0       9/10/2024       25         U.S. Treasuries       912797LG0       9/10/2024       45	250,000,000
U.S. Treasuries       912797LD7       11/14/2024       13         U.S. Treasuries       912797LD7       11/14/2024       53         U.S. Treasuries       912797LG0       9/10/2024       29         U.S. Treasuries       912797LG0       9/10/2024       49	550,000,000
U.S. Treasuries       912797LD7       11/14/2024       55         U.S. Treasuries       912797LG0       9/10/2024       29         U.S. Treasuries       912797LG0       9/10/2024       49	80,000,000
U.S. Treasuries       912797LG0       9/10/2024       23         U.S. Treasuries       912797LG0       9/10/2024       43	520,000,000
U.S. Treasuries 912797LG0 9/10/2024 4	250,000,000
	50,000,000
0.0 0.00.0 U 1/U/U/U U 1/U/U/U/U U	50,000,000
	20,000,000

FINAL MATURITY

SECURITY	CUSIP DAT	ALIVIATURITY F PRINC	CIPAL AMOUNT (\$)
U.S. Treasuries	9128284F4	3/31/2025	110,000,000
U.S. Treasuries	912828G38	11/15/2024	100,000,000
U.S. Treasuries	912828G38	11/15/2024	140,000,000
U.S. Treasuries	912828G38	11/15/2024	180,000,000
U.S. Treasuries	912828YM6	10/31/2024	70,000,000
U.S. Treasuries	912828YV6	11/30/2024	50,000,000
U.S. Treasuries	912828YY0	12/31/2024	20,000,000
U.S. Treasuries	912828YY0	12/31/2024	40,000,000
U.S. Treasuries	912828YY0	12/31/2024	60,000,000
U.S. Treasuries	912828Z52	1/31/2025	30,000,000
U.S. Treasuries	912828ZF0	3/31/2025	90,000,000
U.S. Treasuries	912828ZF0	3/31/2025	95,000,000
U.S. Treasuries	912828ZF0	3/31/2025	125,000,000
U.S. Treasuries	91282CCT6	8/15/2024	100,000,000
U.S. Treasuries	91282CCT6	8/15/2024	170,000,000
U.S. Treasuries	91282CDB4	10/15/2024	150,000,000
U.S. Treasuries	91282CDB4	10/15/2024	160,000,000
U.S. Treasuries	91282CDB4	10/15/2024	320,000,000
U.S. Treasuries	91282CDH1	11/15/2024	40,000,000
U.S. Treasuries	91282CDH1	11/15/2024	90,000,000
U.S. Treasuries		11/15/2024	
	91282CDH1		160,000,000
U.S. Treasuries	91282CDH1	11/15/2024	170,000,000
U.S. Treasuries	91282CDH1	11/15/2024	200,000,000
U.S. Treasuries	91282CDH1	11/15/2024	200,000,000
U.S. Treasuries	91282CDS7	1/15/2025	30,000,000
U.S. Treasuries	91282CEH0	4/15/2025	130,000,000
U.S. Treasuries	91282CFA4	7/31/2024	130,000,000
U.S. Treasuries	91282CFA4	7/31/2024	230,000,000
U.S. Treasuries	91282CFQ9	10/31/2024	220,000,000
U.S. Treasuries	91282CFS5	10/31/2024	400,000,000
U.S. Treasuries	91282CGD7	12/31/2024	100,000,000
U.S. Treasuries	91282CGD7	12/31/2024	200,000,000
U.S. Treasuries	91282CGF2	1/31/2025	550,000,000
U.S. Treasuries	91282CGF2	1/31/2025	600,000,000
U.S. Treasuries	91282CGX3	4/30/2025	140,000,000
U.S. Treasuries	91282CGY1	4/30/2025	50,000,000
U.S. Treasuries	91282CGY1	4/30/2025	70,000,000
U.S. Treasuries	91282CGY1	4/30/2025	100,000,000
U.S. Treasuries	91282CGY1	4/30/2025	130,000,000
U.S. Treasuries	91282CGY1	4/30/2025	330,000,000
U.S. Treasuries	91282CJD4	10/31/2025	350,000,000
U.S. Treasuries	91282CJD4	10/31/2025	600,000,000
U.S. Treasuries	91282CJU6	1/31/2026	250,000,000
U.S. Treasuries	91282CJU6	1/31/2026	480,000,000
Treasury Repurchase Agreement			
Australia & New Zealand Banking Group	926SBP003	5/15/2024	1,479,999,346
Barclays Bank Plc	0673PA005	5/15/2024	500,000,000
Barclays Bank Plc	0673PA005	5/15/2024	1,102,500,000
Barclays Bank Plc	0673PA005	5/15/2024	3,500,000,000
Bmo Capital Markets Corp	0636Y7009	5/15/2024	500,000,000
Citigroup Global Markets Inc.	959JDU000	5/15/2024	150,000,000
Deutsche Bank Securities Inc.	959JFK000	5/15/2024	500,000,000
Federal Reserve Bank Ny	43999X9F9	5/15/2024	7,100,000,000
Fixed Income Clearing Corp.	12599G007	5/15/2024	1,500,000,000
Fixed Income Clearing Corp.	45699W001	5/15/2024	5,500,000,045
Fixed Income Clearing Corp.	935QTY008	5/15/2024	2,124,314,602
Fixed Income Clearing Corp.	942URT003	5/15/2024	4,000,000,000
J.P. Morgan Securities Llc	959JJC004	5/15/2024	750,000,000
J.P. Morgan Securities Llc	959JJC004	5/15/2024	2,500,000,000
J.P. Morgan Securities Llc	959JJF007	1/1/2050	2,000,000,000
Mufg Securities Americas Inc	603997008	5/15/2024	300,000,000
Mufg Securities Emea Plc	931NXA006	5/15/2024	1,750,000,000
			<del></del>

	FINAL MATURITY		
SECURITY	CUSIP D	ATE	PRINCIPAL AMOUNT (\$)
Natwest Markets Securities Inc. [Treasury Repo]	99DJ46000	5/15/2024	250,000,000
Societe Generale Ny	988APS006	5/15/2024	400,000,000
Societe Generale Ny	988APV009	6/13/2024	800,000,000
Societe Generale Paris	08099Z008	5/17/2024	600,000,000
Standard Chartered Bank Treasury Repo	853993004	5/15/2024	600,000,000
Sumitomo Mitsui Trust Bank Ltd	86599Z009	5/22/2024	89,870,000
Variable Rate Demand Note			
Colorado Housing And Finance Aut	196480D79	5/1/2042	10,625,000

196480D79

196480YP6

5/1/2042

5/1/2052

16,000,000

29,370,000

Colorado Housing And Finance Aut

Colorado Housing And Finance Aut

Carefully consider a fund's investment objectives, risks, charges, and expenses before investing. For a current prospectus and, if available, a summary prospectus, containing this and other information, visit allspringglobal.com. Read it carefully before investing.

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For government money market funds: 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 insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

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