



Government Money Market Fund

SECURITY	CUSIP	FINAL MATURITY 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
Federal Farm Credit Banks	3133EPFG5	4/10/2025	60,000,000
Federal Farm Credit Banks	3133EPFH3	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	50,000,000
Federal Farm Credit Banks	3133EPU78	1/8/2025	51,000,000

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SECURITY	CUSIP	FINAL MATURITY 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	3/14/2025	105,000,000
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	1/26/2026	225,000,000
Federal Home Loan Bank	3130AYT30	2/9/2026	396,000,000
Federal Home Loan Bank	3130B06L8	2/24/2025	100,000,000
Federal Home Loan Bank	3130B0UU1	5/12/2025	200,000,000
Federal Home Loan Bank	3130B0WM7	5/13/2025	100,000,000
Federal Home Loan Bank	3130B0WQ8	4/15/2025	200,000,000
Federal Home Loan Bank	3130B12Y2	4/22/2026	100,000,000
Federal Home Loan Bank	3130B1E60	5/13/2025	20,000,000
Federal Home Loan Bank	3130B1E60	5/13/2025	25,000,000
Federal Home Loan Bank	313384G60	9/20/2024	300,000,000
Federal Home Loan Bank	313384L72	10/23/2024	74,000,000

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SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL 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	313384XN4	5/31/2024	13,000,000
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	313385ET9	4/24/2025	100,000,000
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

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
U.S. International Development Finance Corp.	690353W60	1/20/2035	8,697,520
U.S. International Development Finance Corp.	690353W94	9/2/2031	4,727,514
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 Llc	46799N008	5/17/2024	250,000,000
Ing Financial Markets Llc	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
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

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
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		327,151
Columbia Hotel Inv One	199203AA8	10/1/2048	6,535,000
Conger Investment Llc	20717KAA5	6/1/2051	6,465,000
Fortis Family Ins Llc	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
U.S. Treasuries	912796Y52	7/5/2024	140,000,000
U.S. Treasuries	912796ZV4	12/26/2024	135,000,000
U.S. Treasuries	912796ZV4	12/26/2024	135,000,000
U.S. Treasuries	912797FH5	5/16/2024	550,000,000
U.S. Treasuries	912797FS1	6/13/2024	400,000,000
U.S. Treasuries	912797GB7	7/11/2024	150,000,000
U.S. Treasuries	912797GB7	7/11/2024	300,000,000
U.S. Treasuries	912797GB7	7/11/2024	380,000,000
U.S. Treasuries	912797GK7	8/8/2024	275,000,000
U.S. Treasuries	912797GK7	8/8/2024	315,000,000
U.S. Treasuries	912797GL5	9/5/2024	175,000,000
U.S. Treasuries	912797GL5	9/5/2024	365,000,000
U.S. Treasuries	912797GW1	10/3/2024	130,000,000
U.S. Treasuries	912797GW1	10/3/2024	140,000,000
U.S. Treasuries	912797GW1	10/3/2024	200,000,000
U.S. Treasuries	912797GW1	10/3/2024	400,000,000
U.S. Treasuries	912797HE0	10/31/2024	450,000,000
U.S. Treasuries	912797HR1	5/23/2024	220,000,000
U.S. Treasuries	912797HR1	5/23/2024	520,000,000
U.S. Treasuries	912797HS9	5/30/2024	200,000,000
U.S. Treasuries	912797HS9	5/30/2024	300,000,000
U.S. Treasuries	912797HS9	5/30/2024	600,000,000
U.S. Treasuries	912797HT7	6/6/2024	70,000,000
U.S. Treasuries	912797HT7	6/6/2024	200,000,000
U.S. Treasuries	912797HT7	6/6/2024	400,000,000
U.S. Treasuries	912797HT7	6/6/2024	500,000,000
U.S. Treasuries	912797HT7	6/6/2024	500,000,000
U.S. Treasuries	912797JR9	1/23/2025	30,000,000
U.S. Treasuries	912797JR9	1/23/2025	40,000,000

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
U.S. Treasuries	912797JR9	1/23/2025	150,000,000
U.S. Treasuries	912797JR9	1/23/2025	180,000,000
U.S. Treasuries	912797JT5	7/25/2024	200,000,000
U.S. Treasuries	912797JT5	7/25/2024	200,000,000
U.S. Treasuries	912797JU2	8/1/2024	300,000,000
U.S. Treasuries	912797JU2	8/1/2024	300,000,000
U.S. Treasuries	912797JX6	5/21/2024	185,000,000
U.S. Treasuries	912797JX6	5/21/2024	260,000,000
U.S. Treasuries	912797JX6	5/21/2024	330,000,000
U.S. Treasuries	912797JY4	5/28/2024	200,000,000
U.S. Treasuries	912797JY4	5/28/2024	210,000,000
U.S. Treasuries	912797JY4	5/28/2024	500,000,000
U.S. Treasuries	912797JZ1	6/4/2024	45,000,000
U.S. Treasuries	912797JZ1	6/4/2024	125,000,000
U.S. Treasuries	912797JZ1	6/4/2024	280,000,000
U.S. Treasuries	912797JZ1	6/4/2024	300,000,000
U.S. Treasuries	912797KB2	8/15/2024	220,000,000
U.S. Treasuries	912797KB2	8/15/2024	370,000,000
U.S. Treasuries	912797KC0	8/22/2024	200,000,000
U.S. Treasuries	912797KC0	8/22/2024	230,000,000
U.S. Treasuries	912797KC0	8/22/2024	290,000,000
U.S. Treasuries	912797KD8	8/29/2024	300,000,000
U.S. Treasuries	912797KD8	8/29/2024	300,000,000
U.S. Treasuries	912797KE6	6/11/2024	180,000,000
U.S. Treasuries	912797KE6	6/11/2024	410,000,000
U.S. Treasuries	912797KF3	6/18/2024	280,000,000
U.S. Treasuries	912797KG1	6/25/2024	375,000,000
U.S. Treasuries	912797KG1	6/25/2024	375,000,000
U.S. Treasuries	912797KH9	7/2/2024	300,000,000
U.S. Treasuries	912797KH9	7/2/2024	300,000,000
U.S. Treasuries	912797KJ5	3/20/2025	200,000,000
U.S. Treasuries	912797KK2	9/12/2024	355,000,000
U.S. Treasuries	912797KK2	9/12/2024	425,000,000
U.S. Treasuries	912797KL0	9/19/2024	200,000,000
U.S. Treasuries	912797KL0	9/19/2024	200,000,000
U.S. Treasuries	912797KM8	9/26/2024	550,000,000
U.S. Treasuries	912797KN6	7/9/2024	25,000,000
U.S. Treasuries	912797KN6	7/9/2024	250,000,000
U.S. Treasuries	912797KN6	7/9/2024	275,000,000
U.S. Treasuries	912797KP1	7/16/2024	320,000,000
U.S. Treasuries	912797KQ9	7/23/2024	220,000,000
U.S. Treasuries	912797KQ9	7/23/2024	430,000,000
U.S. Treasuries	912797KR7	7/30/2024	450,000,000
U.S. Treasuries	912797KS5	4/17/2025	225,000,000
U.S. Treasuries	912797KS5	4/17/2025	225,000,000
U.S. Treasuries	912797KT3	10/10/2024	140,000,000
U.S. Treasuries	912797KT3	10/10/2024	350,000,000
U.S. Treasuries	912797KU0	10/17/2024	450,000,000
U.S. Treasuries	912797KV8	10/24/2024	450,000,000
U.S. Treasuries	912797KW6	8/6/2024	350,000,000
U.S. Treasuries	912797KX4	8/13/2024	450,000,000
U.S. Treasuries	912797KZ9	8/27/2024	350,000,000
U.S. Treasuries	912797LA3	9/3/2024	450,000,000
U.S. Treasuries	912797LB1	5/15/2025	230,000,000
U.S. Treasuries	912797LC9	11/7/2024	250,000,000
U.S. Treasuries	912797LC9	11/7/2024	550,000,000
U.S. Treasuries	912797LD7	11/14/2024	180,000,000
U.S. Treasuries	912797LD7	11/14/2024	520,000,000
U.S. Treasuries	912797LG0	9/10/2024	250,000,000
U.S. Treasuries	912797LG0	9/10/2024	450,000,000
U.S. Treasuries	9128283P3	12/31/2024	50,000,000
U.S. Treasuries	9128283Z1	2/28/2025	120,000,000

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL 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	91282CDH1	11/15/2024	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	959JF007	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

SECURITY	CUSIP	FINAL MATURITY DATE	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
Colorado Housing And Finance Aut	196480D79	5/1/2042	16,000,000
Colorado Housing And Finance Aut	196480YP6	5/1/2052	29,370,000

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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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