



100% Treasury Money Market Fund

| SECURITY | CUSIP | FINAL MATURITY DATE | PRINCIPAL AMOUNT (\$) |
|-------------------------|-----------|---------------------|-----------------------|
| Other Instrument | | | |
| Cash | 999USDZ92 | | 7,276 |
| Treasury Debt | | | |
| U.S. Treasuries | 912796Y45 | 6/27/2024 | 34,580,000 |
| U.S. Treasuries | 912796Y45 | 6/27/2024 | 50,000,000 |
| U.S. Treasuries | 912796Y45 | 6/27/2024 | 150,000,000 |
| U.S. Treasuries | 912796Y52 | 7/5/2024 | 30,000,000 |
| U.S. Treasuries | 912796Y52 | 7/5/2024 | 150,000,000 |
| U.S. Treasuries | 912796ZV4 | 12/26/2024 | 10,000,000 |
| U.S. Treasuries | 912796ZV4 | 12/26/2024 | 10,000,000 |
| U.S. Treasuries | 912796ZW2 | 6/20/2024 | 250,000,000 |
| U.S. Treasuries | 912796ZW2 | 6/20/2024 | 300,000,000 |
| U.S. Treasuries | 912797FS1 | 6/13/2024 | 50,000,000 |
| U.S. Treasuries | 912797FS1 | 6/13/2024 | 250,000,000 |
| U.S. Treasuries | 912797GB7 | 7/11/2024 | 10,000,000 |
| U.S. Treasuries | 912797GB7 | 7/11/2024 | 20,000,000 |
| U.S. Treasuries | 912797GB7 | 7/11/2024 | 30,000,000 |
| U.S. Treasuries | 912797GB7 | 7/11/2024 | 150,000,000 |
| U.S. Treasuries | 912797GK7 | 8/8/2024 | 50,000,000 |
| U.S. Treasuries | 912797GK7 | 8/8/2024 | 150,000,000 |
| U.S. Treasuries | 912797GL5 | 9/5/2024 | 25,000,000 |
| U.S. Treasuries | 912797GL5 | 9/5/2024 | 45,000,000 |
| U.S. Treasuries | 912797GW1 | 10/3/2024 | 20,000,000 |
| U.S. Treasuries | 912797GW1 | 10/3/2024 | 20,000,000 |
| U.S. Treasuries | 912797GW1 | 10/3/2024 | 50,000,000 |
| U.S. Treasuries | 912797HE0 | 10/31/2024 | 50,000,000 |
| U.S. Treasuries | 912797HR1 | 5/23/2024 | 25,000,000 |
| U.S. Treasuries | 912797HR1 | 5/23/2024 | 55,000,000 |
| U.S. Treasuries | 912797HR1 | 5/23/2024 | 179,930,000 |
| U.S. Treasuries | 912797HR1 | 5/23/2024 | 200,000,000 |
| U.S. Treasuries | 912797HS9 | 5/30/2024 | 100,000,000 |
| U.S. Treasuries | 912797HS9 | 5/30/2024 | 200,000,000 |
| U.S. Treasuries | 912797HT7 | 6/6/2024 | 143,810,000 |
| U.S. Treasuries | 912797JR9 | 1/23/2025 | 60,000,000 |
| U.S. Treasuries | 912797JS7 | 7/18/2024 | 50,000,000 |
| U.S. Treasuries | 912797JS7 | 7/18/2024 | 150,000,000 |
| U.S. Treasuries | 912797JT5 | 7/25/2024 | 25,000,000 |
| U.S. Treasuries | 912797JT5 | 7/25/2024 | 25,000,000 |
| U.S. Treasuries | 912797JT5 | 7/25/2024 | 150,000,000 |
| U.S. Treasuries | 912797JU2 | 8/1/2024 | 25,000,000 |
| U.S. Treasuries | 912797JU2 | 8/1/2024 | 25,000,000 |
| U.S. Treasuries | 912797JU2 | 8/1/2024 | 150,000,000 |
| U.S. Treasuries | 912797JX6 | 5/21/2024 | 27,420,000 |
| U.S. Treasuries | 912797JX6 | 5/21/2024 | 45,000,000 |
| U.S. Treasuries | 912797JX6 | 5/21/2024 | 70,000,000 |
| U.S. Treasuries | 912797JX6 | 5/21/2024 | 85,000,000 |
| U.S. Treasuries | 912797JX6 | 5/21/2024 | 103,045,000 |
| U.S. Treasuries | 912797JX6 | 5/21/2024 | 800,000,000 |
| U.S. Treasuries | 912797JY4 | 5/28/2024 | 250,000,000 |
| U.S. Treasuries | 912797JY4 | 5/28/2024 | 1,000,000,000 |
| U.S. Treasuries | 912797JZ1 | 6/4/2024 | 95,000,000 |
| U.S. Treasuries | 912797JZ1 | 6/4/2024 | 155,000,000 |
| U.S. Treasuries | 912797JZ1 | 6/4/2024 | 200,000,000 |
| U.S. Treasuries | 912797JZ1 | 6/4/2024 | 1,000,000,000 |

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|-----------------|-----------|---------------------|-----------------------|
| U.S. Treasuries | 912797KB2 | 8/15/2024 | 20,000,000 |
| U.S. Treasuries | 912797KB2 | 8/15/2024 | 30,000,000 |
| U.S. Treasuries | 912797KB2 | 8/15/2024 | 150,000,000 |
| U.S. Treasuries | 912797KC0 | 8/22/2024 | 40,000,000 |
| U.S. Treasuries | 912797KC0 | 8/22/2024 | 60,000,000 |
| U.S. Treasuries | 912797KD8 | 8/29/2024 | 30,000,000 |
| U.S. Treasuries | 912797KD8 | 8/29/2024 | 30,000,000 |
| U.S. Treasuries | 912797KE6 | 6/11/2024 | 75,000,000 |
| U.S. Treasuries | 912797KE6 | 6/11/2024 | 175,000,000 |
| U.S. Treasuries | 912797KE6 | 6/11/2024 | 300,000,000 |
| U.S. Treasuries | 912797KE6 | 6/11/2024 | 1,300,000,000 |
| U.S. Treasuries | 912797KF3 | 6/18/2024 | 240,000,000 |
| U.S. Treasuries | 912797KF3 | 6/18/2024 | 300,000,000 |
| U.S. Treasuries | 912797KF3 | 6/18/2024 | 600,000,000 |
| U.S. Treasuries | 912797KG1 | 6/25/2024 | 125,000,000 |
| U.S. Treasuries | 912797KG1 | 6/25/2024 | 125,000,000 |
| U.S. Treasuries | 912797KG1 | 6/25/2024 | 300,000,000 |
| U.S. Treasuries | 912797KH9 | 7/2/2024 | 125,000,000 |
| U.S. Treasuries | 912797KH9 | 7/2/2024 | 125,000,000 |
| U.S. Treasuries | 912797KH9 | 7/2/2024 | 300,000,000 |
| U.S. Treasuries | 912797KK2 | 9/12/2024 | 50,000,000 |
| U.S. Treasuries | 912797KK2 | 9/12/2024 | 60,000,000 |
| U.S. Treasuries | 912797KN6 | 7/9/2024 | 150,000,000 |
| U.S. Treasuries | 912797KN6 | 7/9/2024 | 150,000,000 |
| U.S. Treasuries | 912797KN6 | 7/9/2024 | 300,000,000 |
| U.S. Treasuries | 912797KP1 | 7/16/2024 | 300,000,000 |
| U.S. Treasuries | 912797KP1 | 7/16/2024 | 400,000,000 |
| U.S. Treasuries | 912797KQ9 | 7/23/2024 | 15,000,000 |
| U.S. Treasuries | 912797KQ9 | 7/23/2024 | 35,000,000 |
| U.S. Treasuries | 912797KR7 | 7/30/2024 | 200,000,000 |
| U.S. Treasuries | 912797KS5 | 4/17/2025 | 25,000,000 |
| U.S. Treasuries | 912797KS5 | 4/17/2025 | 25,000,000 |
| U.S. Treasuries | 912797KT3 | 10/10/2024 | 20,000,000 |
| U.S. Treasuries | 912797KT3 | 10/10/2024 | 50,000,000 |
| U.S. Treasuries | 912797KU0 | 10/17/2024 | 50,000,000 |
| U.S. Treasuries | 912797KV8 | 10/24/2024 | 50,000,000 |
| U.S. Treasuries | 912797KW6 | 8/6/2024 | 250,000,000 |
| U.S. Treasuries | 912797KX4 | 8/13/2024 | 200,000,000 |
| U.S. Treasuries | 912797KY2 | 8/20/2024 | 200,000,000 |
| U.S. Treasuries | 912797KZ9 | 8/27/2024 | 200,000,000 |
| U.S. Treasuries | 912797LA3 | 9/3/2024 | 200,000,000 |
| U.S. Treasuries | 912797LB1 | 5/15/2025 | 20,000,000 |
| U.S. Treasuries | 912797LC9 | 11/7/2024 | 50,000,000 |
| U.S. Treasuries | 912797LD7 | 11/14/2024 | 10,000,000 |
| U.S. Treasuries | 912797LD7 | 11/14/2024 | 40,000,000 |
| U.S. Treasuries | 912797LG0 | 9/10/2024 | 200,000,000 |
| U.S. Treasuries | 912797LH8 | 9/17/2024 | 200,000,000 |
| U.S. Treasuries | 9128283P3 | 12/31/2024 | 10,000,000 |
| U.S. Treasuries | 9128283P3 | 12/31/2024 | 40,000,000 |
| U.S. Treasuries | 9128284F4 | 3/31/2025 | 15,000,000 |
| U.S. Treasuries | 9128284M9 | 4/30/2025 | 35,000,000 |
| U.S. Treasuries | 912828D56 | 8/15/2024 | 50,000,000 |
| U.S. Treasuries | 912828G38 | 11/15/2024 | 30,000,000 |
| U.S. Treasuries | 912828YV6 | 11/30/2024 | 20,000,000 |
| U.S. Treasuries | 912828YY0 | 12/31/2024 | 60,000,000 |
| U.S. Treasuries | 912828Z52 | 1/31/2025 | 10,000,000 |
| U.S. Treasuries | 912828ZC7 | 2/28/2025 | 15,000,000 |
| U.S. Treasuries | 912828ZC7 | 2/28/2025 | 30,000,000 |
| U.S. Treasuries | 912828ZC7 | 2/28/2025 | 35,000,000 |
| U.S. Treasuries | 912828ZF0 | 3/31/2025 | 10,000,000 |
| U.S. Treasuries | 912828ZF0 | 3/31/2025 | 10,000,000 |
| U.S. Treasuries | 912828ZF0 | 3/31/2025 | 20,000,000 |

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| U.S. Treasuries | 91282CCT6 | 8/15/2024 | 30,000,000 |
| U.S. Treasuries | 91282CCT6 | 8/15/2024 | 60,000,000 |
| U.S. Treasuries | 91282CDB4 | 10/15/2024 | 40,000,000 |
| U.S. Treasuries | 91282CDH1 | 11/15/2024 | 20,000,000 |
| U.S. Treasuries | 91282CDH1 | 11/15/2024 | 30,000,000 |
| U.S. Treasuries | 91282CDS7 | 1/15/2025 | 60,000,000 |
| U.S. Treasuries | 91282CEH0 | 4/15/2025 | 15,000,000 |
| U.S. Treasuries | 91282CFA4 | 7/31/2024 | 20,000,000 |
| U.S. Treasuries | 91282CFA4 | 7/31/2024 | 40,000,000 |
| U.S. Treasuries | 91282CFD8 | 7/31/2024 | 90,000,000 |
| U.S. Treasuries | 91282CFQ9 | 10/31/2024 | 20,000,000 |
| U.S. Treasuries | 91282CFS5 | 10/31/2024 | 100,000,000 |
| U.S. Treasuries | 91282CGF2 | 1/31/2025 | 150,000,000 |
| U.S. Treasuries | 91282CGG0 | 1/31/2025 | 30,000,000 |
| U.S. Treasuries | 91282CGX3 | 4/30/2025 | 20,000,000 |
| U.S. Treasuries | 91282CGY1 | 4/30/2025 | 15,000,000 |
| U.S. Treasuries | 91282CGY1 | 4/30/2025 | 45,000,000 |
| U.S. Treasuries | 91282CGY1 | 4/30/2025 | 70,000,000 |
| U.S. Treasuries | 91282CGY1 | 4/30/2025 | 75,000,000 |
| U.S. Treasuries | 91282CGY1 | 4/30/2025 | 130,000,000 |
| U.S. Treasuries | 91282CGY1 | 4/30/2025 | 135,000,000 |
| U.S. Treasuries | 91282CHS3 | 7/31/2025 | 20,000,000 |
| U.S. Treasuries | 91282CHS3 | 7/31/2025 | 170,000,000 |
| U.S. Treasuries | 91282CJD4 | 10/31/2025 | 100,000,000 |
| U.S. Treasuries | 91282CJD4 | 10/31/2025 | 120,000,000 |
| U.S. Treasuries | 91282CJD4 | 10/31/2025 | 200,000,000 |
| U.S. Treasuries | 91282CJU6 | 1/31/2026 | 70,000,000 |
| U.S. Treasuries | 91282CJU6 | 1/31/2026 | 70,000,000 |

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