

# Government Money Market Fund

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
<b>Government Agency Debt</b>			
Federal Home Loan Bank	3130B62H8	4/28/2027	20,000,000
Federal Home Loan Bank	3130B62H8	4/28/2027	150,000,000
Federal Home Loan Bank	3130B62H8	4/28/2027	200,000,000
Federal Home Loan Bank	313385HX7	7/9/2025	150,000,000
Federal Home Loan Bank	313385HX7	7/9/2025	165,000,000
Federal Home Loan Bank	313385HX7	7/9/2025	185,000,000
Federal Home Loan Bank	313385HX7	7/9/2025	250,000,000
<b>Government Agency Debt Coupon-paying Note</b>			
Fannie Mae	3135G04Z3	6/17/2025	44,703,000
Fannie Mae	3135G04Z3	6/17/2025	126,820,000
Fannie Mae	3135G05X7	8/25/2025	25,000,000
Fannie Mae	3135G06G3	11/7/2025	25,000,000
Fannie Mae	3135G07G2	6/18/2026	50,000,000
Fannie Mae	3135G07H0	7/29/2026	49,000,000
Fannie Mae	3135G07H0	7/29/2026	100,000,000
Fannie Mae	3135G07J6	8/21/2026	162,000,000
Fannie Mae	3135G07J6	8/21/2026	167,000,000
Fannie Mae	3135G1AA9	11/20/2026	1,900,000
Fannie Mae	3135G1AA9	11/20/2026	181,000,000
Fannie Mae	3135G1AB7	12/11/2026	153,000,000
Fannie Mae	3135G1AB7	12/11/2026	325,000,000
Federal Farm Credit Banks	3133EL4W1	8/25/2025	41,900,000
Federal Farm Credit Banks	3133EN5B2	12/29/2025	102,000,000
Federal Farm Credit Banks	3133EN6A3	1/13/2026	30,000,000
Federal Farm Credit Banks	3133ENP95	9/30/2025	30,000,000
Federal Farm Credit Banks	3133EP2K0	2/12/2026	170,000,000
Federal Farm Credit Banks	3133EP2K0	2/12/2026	250,000,000
Federal Farm Credit Banks	3133EP4W2	1/8/2026	30,000,000
Federal Farm Credit Banks	3133EP5K7	3/13/2026	10,000,000
Federal Farm Credit Banks	3133EP6U4	4/1/2026	50,000,000
Federal Farm Credit Banks	3133EPF59	11/21/2025	250,000,000
Federal Farm Credit Banks	3133EPL86	12/11/2025	125,000,000
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	3133EPNC5	5/23/2025	112,500,000
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	3133EPRW7	8/4/2025	105,000,000
Federal Farm Credit Banks	3133EPT62	1/9/2026	75,000,000
Federal Farm Credit Banks	3133EPUJ2	8/28/2025	93,000,000
Federal Farm Credit Banks	3133EPX42	1/23/2026	158,000,000
Federal Farm Credit Banks	3133EPY58	10/29/2025	160,000,000
Federal Farm Credit Banks	3133ER2G5	2/3/2027	40,000,000
Federal Farm Credit Banks	3133ER2H3	2/3/2026	24,000,000
Federal Farm Credit Banks	3133ER3Z2	2/12/2027	140,000,000
Federal Farm Credit Banks	3133ER4U2	2/27/2026	62,500,000
Federal Farm Credit Banks	3133ER5A5	2/25/2027	125,000,000
Federal Farm Credit Banks	3133ER5G2	2/26/2027	100,000,000
Federal Farm Credit Banks	3133ER6F3	12/7/2026	130,000,000
Federal Farm Credit Banks	3133ER6L0	3/11/2027	145,000,000

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Federal Farm Credit Banks	3133ER6X4	3/11/2027	40,000,000
Federal Farm Credit Banks	3133ERA68	4/15/2026	250,000,000
Federal Farm Credit Banks	3133ERAG6	4/9/2026	100,000,000
Federal Farm Credit Banks	3133ERAZ4	12/12/2025	66,369,000
Federal Farm Credit Banks	3133ERB59	5/19/2026	60,000,000
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	3133ERDP3	5/6/2026	210,000,000
Federal Farm Credit Banks	3133ERDY4	5/9/2025	15,265,000
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 Farm Credit Banks	3133ERFD8	5/22/2025	25,000,000
Federal Farm Credit Banks	3133ERFS5	1/28/2026	200,000,000
Federal Farm Credit Banks	3133ERGH8	6/5/2026	450,000,000
Federal Farm Credit Banks	3133ERGM7	2/10/2026	90,000,000
Federal Farm Credit Banks	3133ERHC8	6/12/2026	65,000,000
Federal Farm Credit Banks	3133ERHP9	6/18/2026	20,000,000
Federal Farm Credit Banks	3133ERHP9	6/18/2026	70,000,000
Federal Farm Credit Banks	3133ERHZ7	6/24/2026	60,000,000
Federal Farm Credit Banks	3133ERJM4	3/27/2026	150,000,000
Federal Farm Credit Banks	3133ERJN2	6/26/2026	155,000,000
Federal Farm Credit Banks	3133ERK75	12/16/2026	80,000,000
Federal Farm Credit Banks	3133ERK75	12/16/2026	200,000,000
Federal Farm Credit Banks	3133ERKE0	7/8/2025	25,000,000
Federal Farm Credit Banks	3133ERLB5	7/16/2026	185,000,000
Federal Farm Credit Banks	3133ERLV1	7/22/2025	100,000,000
Federal Farm Credit Banks	3133ERM99	12/19/2025	50,461,000
Federal Farm Credit Banks	3133ERMQ1	7/29/2026	60,000,000
Federal Farm Credit Banks	3133ERNN7	8/6/2026	175,000,000
Federal Farm Credit Banks	3133ERPU9	8/19/2026	62,000,000
Federal Farm Credit Banks	3133ERQ53	7/2/2026	375,000,000
Federal Farm Credit Banks	3133ERQ95	11/2/2026	150,000,000
Federal Farm Credit Banks	3133ERQJ3	7/23/2026	110,000,000
Federal Farm Credit Banks	3133ERQW4	8/26/2026	50,000,000
Federal Farm Credit Banks	3133ERR94	1/8/2027	45,000,000
Federal Farm Credit Banks	3133ERRM5	9/3/2026	70,000,000
Federal Farm Credit Banks	3133ERRZ6	9/4/2026	70,000,000
Federal Farm Credit Banks	3133ERS44	1/8/2027	225,000,000
Federal Farm Credit Banks	3133ERS69	1/9/2026	19,990,000
Federal Farm Credit Banks	3133ERS69	1/9/2026	25,000,000
Federal Farm Credit Banks	3133ERS69	1/9/2026	26,993,000
Federal Farm Credit Banks	3133ERS69	1/9/2026	30,000,000
Federal Farm Credit Banks	3133ERS69	1/9/2026	72,101,000
Federal Farm Credit Banks	3133ERSF9	3/11/2026	150,000,000
Federal Farm Credit Banks	3133ERSN2	9/9/2026	25,000,000
Federal Farm Credit Banks	3133ERTB7	9/17/2026	125,000,000
Federal Farm Credit Banks	3133ERTJ0	11/13/2025	250,000,000
Federal Farm Credit Banks	3133ERV24	1/16/2026	39,980,000
Federal Farm Credit Banks	3133ERVS7	12/26/2025	100,000,000
Federal Farm Credit Banks	3133ERX71	1/27/2026	39,000,000
Federal Farm Credit Banks	3133ERYR6	1/28/2026	165,000,000
Federal Farm Credit Banks	3133ERZQ7	11/6/2026	175,000,000
Federal Farm Credit Banks	3133ETAL1	3/24/2027	125,000,000
Federal Farm Credit Banks	3133ETBP1	4/1/2027	400,000,000
Federal Farm Credit Banks	3133ETDD6	4/16/2027	150,000,000
Federal Farm Credit Banks	3133ETDK0	8/17/2026	60,000,000
Federal Farm Credit Banks	3133ETFL6	4/30/2027	95,000,000
Federal Farm Credit Banks	3133ETFP7	5/5/2027	150,000,000
Federal Home Loan Bank	3130AWK25	7/3/2025	125,000,000

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
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	3130AWXD7	8/22/2025	200,000,000
Federal Home Loan Bank	3130AWXD7	8/22/2025	250,000,000
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	3130AYCW4	1/2/2026	244,000,000
Federal Home Loan Bank	3130AYCZ7	1/5/2026	100,000,000
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	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	3130B1HL4	5/23/2025	61,150,000
Federal Home Loan Bank	3130B1L47	5/30/2025	20,000,000
Federal Home Loan Bank	3130B1L96	5/28/2026	200,000,000
Federal Home Loan Bank	3130B1PE1	6/10/2025	10,000,000
Federal Home Loan Bank	3130B1T56	6/24/2026	100,000,000
Federal Home Loan Bank	3130B1TL1	6/26/2026	61,000,000
Federal Home Loan Bank	3130B1TL1	6/26/2026	109,000,000
Federal Home Loan Bank	3130B1WF0	4/6/2026	100,000,000
Federal Home Loan Bank	3130B1XA0	4/10/2026	50,000,000
Federal Home Loan Bank	3130B1YP6	7/15/2025	20,000,000
Federal Home Loan Bank	3130B22W4	7/28/2026	100,000,000
Federal Home Loan Bank	3130B24U6	7/29/2026	150,000,000
Federal Home Loan Bank	3130B27M1	2/2/2026	145,000,000
Federal Home Loan Bank	3130B2F26	2/20/2026	200,000,000
Federal Home Loan Bank	3130B2FD2	8/21/2026	50,000,000
Federal Home Loan Bank	3130B2FF7	2/20/2026	150,000,000
Federal Home Loan Bank	3130B2LH6	9/4/2026	150,000,000
Federal Home Loan Bank	3130B2T96	3/20/2026	100,000,000
Federal Home Loan Bank	3130B2T96	3/20/2026	200,000,000
Federal Home Loan Bank	3130B2VU6	9/24/2026	100,000,000
Federal Home Loan Bank	3130B3EB5	10/29/2026	100,000,000
Federal Home Loan Bank	3130B3RD7	2/19/2026	248,000,000
Federal Home Loan Bank	3130B3TW3	11/21/2025	20,000,000
Federal Home Loan Bank	3130B3YQ0	12/9/2026	150,000,000
Federal Home Loan Bank	3130B4N31	2/13/2026	23,000,000
Federal Home Loan Bank	3130B4N31	2/13/2026	150,000,000
Federal Home Loan Bank	3130B4P47	1/21/2026	45,000,000
Federal Home Loan Bank	3130B4P47	1/21/2026	61,475,000
Federal Home Loan Bank	3130B4QU8	1/23/2026	69,000,000
Federal Home Loan Bank	3130B5AF5	4/24/2026	150,000,000
Federal Home Loan Bank	3130B5B72	3/23/2026	145,000,000
Federal Home Loan Bank	3130B5J82	3/18/2027	200,000,000
Federal Home Loan Bank	3130B5NG9	4/17/2026	100,000,000
Federal Home Loan Bank	3130B5QZ4	10/15/2025	500,000,000
Federal Home Loan Bank	3130B5R42	7/1/2026	500,000,000
Federal Home Loan Bank	3130B5X94	10/16/2026	150,000,000
Federal Home Loan Bank	3130B63H7	5/22/2026	200,000,000
Freddie Mac	3134A2HG6	12/11/2025	20,000,000
Freddie Mac	3134HAEY5	2/9/2026	100,000,000
Freddie Mac	3134HAJM6	3/5/2026	255,000,000
Freddie Mac	3134HAPV9	4/2/2026	283,000,000
Freddie Mac	3134HAPV9	4/2/2026	345,000,000
Freddie Mac	3134HAPV9	4/2/2026	500,000,000
Freddie Mac	3134HATA1	10/16/2026	141,000,000
Freddie Mac	3134HAVY6	5/7/2026	300,000,000
U.S. International Development Finance Corp.	6903532J5	1/20/2035	7,042,500
U.S. International Development Finance Corp.	6903532P1	9/2/2031	1,681,425
U.S. International Development Finance Corp.	6903532P1	9/2/2031	5,725,775
U.S. International Development Finance Corp.	6903532T3	4/20/2035	3,968,000

SECURITY	CUSIP	FINAL MATURITY	PRINCIPAL AMOUNT (\$)
		DATE	
U.S. International Development Finance Corp.	6903532U0	1/20/2035	7,746,750
U.S. International Development Finance Corp.	6903533H8	7/7/2040	8,922,650
U.S. International Development Finance Corp.	6903533J4	4/20/2035	3,968,000
U.S. International Development Finance Corp.	6903533K1	1/20/2035	3,130,000
U.S. International Development Finance Corp.	6903533U9	11/15/2025	1,042,105
U.S. International Development Finance Corp.	6903533V7	6/20/2027	3,000,000
U.S. International Development Finance Corp.	6903533X3	9/20/2038	3,045,568
U.S. International Development Finance Corp.	6903534D6	1/20/2035	2,269,250
U.S. International Development Finance Corp.	6903534E4	4/20/2035	7,063,040
U.S. International Development Finance Corp.	6903534F1	9/20/2027	8,928,571
U.S. International Development Finance Corp.	6903535F0	1/20/2027	19,833,332
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	23,372,093
U.S. International Development Finance Corp.	690353A31	9/30/2031	1,334,800
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	7,447,500
U.S. International Development Finance Corp.	690353C39	9/30/2031	2,641,400
U.S. International Development Finance Corp.	690353P76	7/7/2040	16,223,000
U.S. International Development Finance Corp.	690353P84	1/15/2030	7,169,811
U.S. International Development Finance Corp.	690353Q75	9/2/2031	7,410,352
U.S. International Development Finance Corp.	690353S57	7/7/2040	75,121
U.S. International Development Finance Corp.	690353S57	7/7/2040	6,900,769
U.S. International Development Finance Corp.	690353T56	1/20/2035	9,390,000
U.S. International Development Finance Corp.	690353T80	9/2/2031	5,193,056
U.S. International Development Finance Corp.	690353T80	9/2/2031	6,046,976
U.S. International Development Finance Corp.	690353V46	7/7/2040	4,279,299
U.S. International Development Finance Corp.	690353V46	7/7/2040	7,482,376
U.S. International Development Finance Corp.	690353V87	4/20/2035	13,888,000
U.S. International Development Finance Corp.	690353VS3	5/15/2030	13,736,000
U.S. International Development Finance Corp.	690353VV6	7/9/2026	11,741,875
U.S. International Development Finance Corp.	690353W94	9/2/2031	3,988,556
U.S. International Development Finance Corp.	690353W94	9/2/2031	4,477,716
U.S. International Development Finance Corp.	690353WB9	10/15/2032	12,384,616
U.S. International Development Finance Corp.	690353XK8	9/30/2031	7,137,400
U.S. International Development Finance Corp.	690353YG6	11/15/2033	14,085,471
U.S. International Development Finance Corp.	690353YY7	9/30/2031	2,810,000
U.S. International Development Finance Corp.	690353Z59	9/2/2031	2,206,400
U.S. International Development Finance Corp.	690353Z83	7/7/2040	3,974,635
U.S. International Development Finance Corp.	690353ZD2	9/30/2031	1,458,140
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	2,342,260
U.S. International Development Finance Corp.	690353ZP5	9/30/2031	3,934,000
U.S. International Development Finance Corp.	690353ZT7	9/30/2031	64,190
U.S. International Development Finance Corp.	690353ZT7	9/30/2031	11,344,410
U.S. International Development Finance Corp.	690353ZU4	6/15/2034	10,953,074
U.S. International Development Finance Corp.	90376PBJ9	12/15/2026	1,050,001
U.S. International Development Finance Corp.	90376PEU1	11/20/2037	13,453,695
U.S. International Development Finance Corp.	90376PEY3	11/20/2037	9,866,043
<b>Government Agency Debt No-coupon Discount Note</b>			
Federal Farm Credit Banks	313313FE3	5/5/2025	48,000,000
Federal Farm Credit Banks	313313FJ2	5/9/2025	50,000,000
Federal Farm Credit Banks	313313GU6	6/12/2025	150,000,000
Federal Farm Credit Banks	313313GZ5	6/17/2025	13,000,000
Federal Farm Credit Banks	313313HA9	6/18/2025	60,000,000
Federal Farm Credit Banks	313313HQ4	7/2/2025	38,000,000
Federal Farm Credit Banks	313313JD1	7/15/2025	37,000,000
Federal Farm Credit Banks	313313KQ0	8/19/2025	25,000,000
Federal Farm Credit Banks	313313KS6	8/21/2025	50,000,000
Federal Farm Credit Banks	313313KW7	8/25/2025	25,000,000

SECURITY	CUSIP	FINAL MATURITY	PRINCIPAL AMOUNT (\$)
		DATE	
Federal Farm Credit Banks	313313KW7	8/25/2025	35,000,000
Federal Farm Credit Banks	313313LA4	8/29/2025	25,000,000
Federal Farm Credit Banks	313313LE6	9/2/2025	25,000,000
Federal Farm Credit Banks	313313LE6	9/2/2025	30,000,000
Federal Farm Credit Banks	313313LH9	9/5/2025	25,000,000
Federal Farm Credit Banks	313313LM8	9/9/2025	25,000,000
Federal Farm Credit Banks	313313LV8	9/17/2025	10,000,000
Federal Farm Credit Banks	313313MB1	9/23/2025	40,000,000
Federal Farm Credit Banks	313313MH8	9/29/2025	40,000,000
Federal Farm Credit Banks	313313MU9	10/10/2025	25,000,000
Federal Farm Credit Banks	313313MY1	10/14/2025	25,000,000
Federal Farm Credit Banks	313313NN4	10/28/2025	25,000,000
Federal Farm Credit Banks	313313NN4	10/28/2025	45,000,000
Federal Farm Credit Banks	313313NQ7	10/30/2025	25,000,000
Federal Farm Credit Banks	313313NW4	11/5/2025	25,000,000
Federal Farm Credit Banks	313313QQ4	12/17/2025	25,000,000
Federal Farm Credit Banks	313313US5	3/25/2026	35,000,000
Federal Farm Credit Banks	313313UU0	3/27/2026	65,000,000
Federal Home Loan Bank	313385FE1	5/5/2025	250,000,000
Federal Home Loan Bank	313385FG6	5/7/2025	200,000,000
Federal Home Loan Bank	313385FR2	5/16/2025	50,000,000
Federal Home Loan Bank	313385GL4	6/4/2025	75,000,000
Federal Home Loan Bank	313385GL4	6/4/2025	114,000,000
Federal Home Loan Bank	313385HH2	6/25/2025	164,000,000
Federal Home Loan Bank	313385HH2	6/25/2025	165,000,000
Federal Home Loan Bank	313385HK5	6/27/2025	50,000,000
Federal Home Loan Bank	313385HQ2	7/2/2025	25,000,000
Federal Home Loan Bank	313385HQ2	7/2/2025	50,000,000
Federal Home Loan Bank	313385HQ2	7/2/2025	70,000,000
Federal Home Loan Bank	313385HQ2	7/2/2025	120,000,000
Federal Home Loan Bank	313385HZ2	7/11/2025	250,000,000
Federal Home Loan Bank	313385JD9	7/15/2025	100,000,000
Federal Home Loan Bank	313385KB1	8/6/2025	10,000,000
Federal Home Loan Bank	313385KB1	8/6/2025	43,000,000
Federal Home Loan Bank	313385KB1	8/6/2025	47,350,000
Federal Home Loan Bank	313385KB1	8/6/2025	50,000,000
Federal Home Loan Bank	313385KB1	8/6/2025	100,000,000
Federal Home Loan Bank	313385KG0	8/11/2025	250,000,000
Federal Home Loan Bank	313385KL9	8/15/2025	50,000,000
Federal Home Loan Bank	313385KL9	8/15/2025	50,000,000
Federal Home Loan Bank	313385KL9	8/15/2025	85,000,000
Federal Home Loan Bank	313385KY1	8/27/2025	25,000,000
<b>Government Agency Repurchase Agreement</b>			
Bank America N.A.	959NNW006	5/1/2025	50,000,000
Bofa Securities Inc	03199S004	7/15/2025	250,000,000
Canadian Imperial Bank Of Commerce	136998002	5/1/2025	400,000,000
Citibank N.A.	981ZCL007	5/1/2025	250,000,000
Citibank N.A.	981ZCM005	5/1/2025	250,000,000
Citigroup Global Markets Inc.	959JDB002	5/1/2025	1,150,000,000
Citigroup Global Markets Inc.	959JDH009	6/17/2025	250,000,000
Daiwa Capital Markets America	234993004	5/1/2025	2,000,000,000
Fixed Income Clearing Corp.	857466007	5/1/2025	2,000,000,000
Fixed Income Clearing Corp.	945ABD006	5/1/2025	2,950,000,000
Goldman Sachs & Co	959JFZ007	5/1/2025	250,000,000
Ing Financial Markets Llc	46799N008	5/8/2025	250,000,000
Ing Financial Markets Llc	46799N008	5/8/2025	250,000,000
J.P. Morgan Securities Llc	959JHR003	5/1/2025	900,000,000
Money Market Repo	01399W007	1/1/2050	2,000,000,000
Mufg Securities Americas Inc	606745008	5/2/2025	750,000,000
Mufg Securities Canada Ltd	933USN006	5/1/2025	650,000,000
Mufg Securities Canada Ltd	933USN006	5/1/2025	1,500,000,000
Nomura Securities International	895990919	5/1/2025	3,000,000,000

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

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Rbc Dominion Securities	964FUR009	5/1/2025	1,000,000,000
Standard Chartered Bank Government Repo	935WBY004	5/1/2025	100,000,000
Sumitomo Mitsui Trust Bank Ltd	86562A007	7/24/2025	466,950,000
Td Securities Usa, Llc.	87299D009	5/1/2025	400,000,000
Wells Fargo Securities, Llc	910QDQ001	5/1/2025	50,000,000
Wells Fargo Securities, Llc	910QDQ001	5/1/2025	500,000,000
Wells Fargo Securities, Llc	910QDQ001	5/1/2025	500,000,000
Wells Fargo Securities, Llc	910QDQ001	5/1/2025	500,000,000
Wells Fargo Securities, Llc	910QDQ001	5/1/2025	1,000,000,000

### Treasury Debt

U.S. Treasuries	912797LB1	5/15/2025	95,000,000
U.S. Treasuries	912797LB1	5/15/2025	120,000,000
U.S. Treasuries	912797LB1	5/15/2025	200,000,000
U.S. Treasuries	912797LB1	5/15/2025	225,000,000
U.S. Treasuries	912797LB1	5/15/2025	230,000,000
U.S. Treasuries	912797LN5	6/12/2025	25,000,000
U.S. Treasuries	912797LN5	6/12/2025	50,000,000
U.S. Treasuries	912797LN5	6/12/2025	110,000,000
U.S. Treasuries	912797LN5	6/12/2025	150,000,000
U.S. Treasuries	912797LN5	6/12/2025	410,000,000
U.S. Treasuries	912797LW5	7/10/2025	260,000,000
U.S. Treasuries	912797LW5	7/10/2025	300,000,000
U.S. Treasuries	912797LW5	7/10/2025	550,000,000
U.S. Treasuries	912797MG9	8/7/2025	100,000,000
U.S. Treasuries	912797MG9	8/7/2025	140,000,000
U.S. Treasuries	912797MH7	9/4/2025	240,000,000
U.S. Treasuries	912797MS3	10/2/2025	57,000,000
U.S. Treasuries	912797MS3	10/2/2025	110,000,000
U.S. Treasuries	912797MS3	10/2/2025	150,000,000
U.S. Treasuries	912797MS3	10/2/2025	163,000,000
U.S. Treasuries	912797MS3	10/2/2025	170,000,000
U.S. Treasuries	912797MS3	10/2/2025	180,000,000
U.S. Treasuries	912797MS3	10/2/2025	370,000,000
U.S. Treasuries	912797NA1	10/30/2025	110,000,000
U.S. Treasuries	912797NA1	10/30/2025	150,000,000
U.S. Treasuries	912797NA1	10/30/2025	150,000,000
U.S. Treasuries	912797NA1	10/30/2025	500,000,000
U.S. Treasuries	912797ND5	5/1/2025	330,000,000
U.S. Treasuries	912797NE3	5/8/2025	160,000,000
U.S. Treasuries	912797NE3	5/8/2025	360,000,000
U.S. Treasuries	912797NL7	11/28/2025	45,000,000
U.S. Treasuries	912797NL7	11/28/2025	80,000,000
U.S. Treasuries	912797NL7	11/28/2025	90,000,000
U.S. Treasuries	912797NL7	11/28/2025	100,000,000
U.S. Treasuries	912797NM5	5/22/2025	160,000,000
U.S. Treasuries	912797NM5	5/22/2025	180,000,000
U.S. Treasuries	912797NM5	5/22/2025	180,000,000
U.S. Treasuries	912797NN3	5/29/2025	150,000,000
U.S. Treasuries	912797NN3	5/29/2025	290,000,000
U.S. Treasuries	912797NP8	6/5/2025	160,000,000
U.S. Treasuries	912797NP8	6/5/2025	360,000,000
U.S. Treasuries	912797NV5	6/20/2025	150,000,000
U.S. Treasuries	912797NV5	6/20/2025	300,000,000
U.S. Treasuries	912797NV5	6/20/2025	300,000,000
U.S. Treasuries	912797NW3	6/26/2025	520,000,000
U.S. Treasuries	912797NX1	7/3/2025	500,000,000
U.S. Treasuries	912797PC5	5/6/2025	650,000,000
U.S. Treasuries	912797PE1	7/17/2025	170,000,000
U.S. Treasuries	912797PE1	7/17/2025	450,000,000
U.S. Treasuries	912797PF8	7/24/2025	500,000,000
U.S. Treasuries	912797PG6	7/31/2025	360,000,000
U.S. Treasuries	912797PH4	5/13/2025	425,000,000

SECURITY	CUSIP	FINAL MATURITY	PRINCIPAL AMOUNT (\$)
		DATE	
U.S. Treasuries	912797PH4	5/13/2025	425,000,000
U.S. Treasuries	912797PJ0	5/20/2025	110,000,000
U.S. Treasuries	912797PJ0	5/20/2025	150,000,000
U.S. Treasuries	912797PJ0	5/20/2025	530,000,000
U.S. Treasuries	912797PK7	5/27/2025	80,000,000
U.S. Treasuries	912797PK7	5/27/2025	150,000,000
U.S. Treasuries	912797PK7	5/27/2025	600,000,000
U.S. Treasuries	912797PL5	6/3/2025	130,000,000
U.S. Treasuries	912797PL5	6/3/2025	220,000,000
U.S. Treasuries	912797PL5	6/3/2025	300,000,000
U.S. Treasuries	912797PL5	6/3/2025	300,000,000
U.S. Treasuries	912797PM3	2/19/2026	185,000,000
U.S. Treasuries	912797PM3	2/19/2026	185,000,000
U.S. Treasuries	912797PN1	8/14/2025	240,000,000
U.S. Treasuries	912797PP6	8/21/2025	240,000,000
U.S. Treasuries	912797PQ4	8/28/2025	250,000,000
U.S. Treasuries	912797PR2	6/10/2025	400,000,000
U.S. Treasuries	912797PR2	6/10/2025	400,000,000
U.S. Treasuries	912797PS0	6/17/2025	240,000,000
U.S. Treasuries	912797PT8	6/24/2025	280,000,000
U.S. Treasuries	912797PU5	7/1/2025	240,000,000
U.S. Treasuries	912797PV3	3/19/2026	70,000,000
U.S. Treasuries	912797PV3	3/19/2026	210,000,000
U.S. Treasuries	912797PW1	9/11/2025	240,000,000
U.S. Treasuries	912797PX9	9/18/2025	370,000,000
U.S. Treasuries	912797PZ4	7/8/2025	50,000,000
U.S. Treasuries	912797PZ4	7/8/2025	550,000,000
U.S. Treasuries	912797QA8	7/15/2025	300,000,000
U.S. Treasuries	912797QA8	7/15/2025	300,000,000
U.S. Treasuries	912797QB6	7/22/2025	300,000,000
U.S. Treasuries	912797QB6	7/22/2025	300,000,000
U.S. Treasuries	912797QE0	10/9/2025	150,000,000
U.S. Treasuries	912797QF7	10/16/2025	300,000,000
U.S. Treasuries	912797QF7	10/16/2025	300,000,000
U.S. Treasuries	912797QG5	10/23/2025	350,000,000
U.S. Treasuries	9128285J5	10/31/2025	85,000,000
U.S. Treasuries	9128285J5	10/31/2025	120,000,000
U.S. Treasuries	9128285T3	12/31/2025	160,000,000
U.S. Treasuries	912828K74	8/15/2025	140,000,000
U.S. Treasuries	912828XB1	5/15/2025	66,000,000
U.S. Treasuries	912828XB1	5/15/2025	200,000,000
U.S. Treasuries	912828XB1	5/15/2025	200,000,000
U.S. Treasuries	912828XZ8	6/30/2025	70,000,000
U.S. Treasuries	912828ZW3	6/30/2025	120,000,000
U.S. Treasuries	91282CAM3	9/30/2025	60,000,000
U.S. Treasuries	91282CAM3	9/30/2025	80,000,000
U.S. Treasuries	91282CAM3	9/30/2025	95,000,000
U.S. Treasuries	91282CAM3	9/30/2025	120,000,000
U.S. Treasuries	91282CAM3	9/30/2025	140,000,000
U.S. Treasuries	91282CAM3	9/30/2025	140,000,000
U.S. Treasuries	91282CAM3	9/30/2025	150,000,000
U.S. Treasuries	91282CAM3	9/30/2025	150,000,000
U.S. Treasuries	91282CAM3	9/30/2025	160,000,000
U.S. Treasuries	91282CAM3	9/30/2025	190,000,000
U.S. Treasuries	91282CAM3	9/30/2025	200,000,000
U.S. Treasuries	91282CAM3	9/30/2025	200,000,000
U.S. Treasuries	91282CAM3	9/30/2025	200,000,000
U.S. Treasuries	91282CAT8	10/31/2025	80,000,000
U.S. Treasuries	91282CAT8	10/31/2025	80,000,000
U.S. Treasuries	91282CAT8	10/31/2025	90,000,000
U.S. Treasuries	91282CAT8	10/31/2025	150,000,000
U.S. Treasuries	91282CAT8	10/31/2025	160,000,000

SECURITY	CUSIP	FINAL MATURITY	PRINCIPAL AMOUNT (\$)
		DATE	
U.S. Treasuries	91282CBC4	12/31/2025	40,000,000
U.S. Treasuries	91282CBC4	12/31/2025	80,000,000
U.S. Treasuries	91282CBC4	12/31/2025	100,000,000
U.S. Treasuries	91282CBC4	12/31/2025	115,000,000
U.S. Treasuries	91282CBC4	12/31/2025	120,000,000
U.S. Treasuries	91282CBC4	12/31/2025	140,000,000
U.S. Treasuries	91282CBC4	12/31/2025	150,000,000
U.S. Treasuries	91282CBT7	3/31/2026	70,000,000
U.S. Treasuries	91282CBT7	3/31/2026	100,000,000
U.S. Treasuries	91282CBT7	3/31/2026	110,000,000
U.S. Treasuries	91282CBT7	3/31/2026	180,000,000
U.S. Treasuries	91282CBT7	3/31/2026	230,000,000
U.S. Treasuries	91282CBT7	3/31/2026	250,000,000
U.S. Treasuries	91282CBW0	4/30/2026	200,000,000
U.S. Treasuries	91282CBW0	4/30/2026	220,000,000
U.S. Treasuries	91282CEQ0	5/15/2025	50,000,000
U.S. Treasuries	91282CEQ0	5/15/2025	100,000,000
U.S. Treasuries	91282CEQ0	5/15/2025	230,000,000
U.S. Treasuries	91282CEY3	7/15/2025	70,000,000
U.S. Treasuries	91282CFE6	8/15/2025	200,000,000
U.S. Treasuries	91282CFK2	9/15/2025	130,000,000
U.S. Treasuries	91282CGA3	12/15/2025	90,000,000
U.S. Treasuries	91282CGA3	12/15/2025	100,000,000
U.S. Treasuries	91282CGA3	12/15/2025	110,000,000
U.S. Treasuries	91282CGE5	1/15/2026	140,000,000
U.S. Treasuries	91282CGV7	4/15/2026	40,000,000
U.S. Treasuries	91282CGV7	4/15/2026	100,000,000
U.S. Treasuries	91282CGV7	4/15/2026	100,000,000
U.S. Treasuries	91282CHL8	6/30/2025	110,000,000
U.S. Treasuries	91282CJB8	9/30/2025	30,000,000
U.S. Treasuries	91282CJB8	9/30/2025	85,000,000
U.S. Treasuries	91282CJB8	9/30/2025	145,000,000
U.S. Treasuries	91282CJD4	10/31/2025	350,000,000
U.S. Treasuries	91282CJD4	10/31/2025	600,000,000
U.S. Treasuries	91282CJE2	10/31/2025	70,000,000
U.S. Treasuries	91282CJE2	10/31/2025	90,000,000
U.S. Treasuries	91282CJE2	10/31/2025	110,000,000
U.S. Treasuries	91282CJE2	10/31/2025	120,000,000
U.S. Treasuries	91282CJE2	10/31/2025	170,000,000
U.S. Treasuries	91282CJE2	10/31/2025	185,000,000
U.S. Treasuries	91282CJE2	10/31/2025	320,000,000
U.S. Treasuries	91282CJL6	11/30/2025	100,000,000
U.S. Treasuries	91282CJS1	12/31/2025	40,000,000
U.S. Treasuries	91282CJS1	12/31/2025	100,000,000
U.S. Treasuries	91282CJS1	12/31/2025	100,000,000
U.S. Treasuries	91282CJS1	12/31/2025	150,000,000
U.S. Treasuries	91282CJS1	12/31/2025	160,000,000
U.S. Treasuries	91282CJS1	12/31/2025	160,000,000
U.S. Treasuries	91282CJS1	12/31/2025	160,000,000
U.S. Treasuries	91282CJU6	1/31/2026	250,000,000
U.S. Treasuries	91282CJU6	1/31/2026	480,000,000
U.S. Treasuries	91282CKH3	3/31/2026	100,000,000
U.S. Treasuries	91282CKH3	3/31/2026	200,000,000
U.S. Treasuries	91282CKM2	4/30/2026	300,000,000
U.S. Treasuries	91282CMJ7	1/31/2027	520,000,000
<b>Treasury Repurchase Agreement</b>			
Australia & New Zealand Banking Group	926SBP003	5/1/2025	1,500,000,000
Barclays Bank Plc	0673PA005	5/1/2025	400,000,000
Canadian Imperial Bank Of Commerce	923XCM001	5/1/2025	250,000,000
Deutsche Bank Securities Inc.	959JFQ007	5/1/2025	100,000,000
Deutsche Bank Securities Inc.	959JFQ007	5/1/2025	250,000,000
Deutsche Bank Securities Inc.	959JFQ007	5/1/2025	250,000,000

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Deutsche Bank Securities Inc.	959JFQ007	5/1/2025	500,000,000
Fixed Income Clearing Corp.	06799C006	5/1/2025	9,500,000,000
Fixed Income Clearing Corp.	06799C006	5/1/2025	9,500,000,000
Fixed Income Clearing Corp.	935QTY008	5/1/2025	2,053,024,594
J.P. Morgan Securities Llc	959JJB006	5/1/2025	500,000,000
J.P. Morgan Securities Llc	959JF007	5/1/2025	2,978,100,000
J.P. Morgan Securities Llc	959JF007	5/1/2025	3,000,000,000
Mufg Securities Emea Plc	931NXA006	5/1/2025	600,000,000
Natwest Markets Securities Inc. [Treasury Repo]	99DJ46000	5/6/2025	400,000,000
Rbc Dominion Securities	071995005	5/1/2025	250,000,000
Rbc Dominion Securities	071995005	5/1/2025	250,000,000
Societe Generale Ny	988APL001	5/12/2025	250,000,000
Societe Generale Ny	988APP002	6/5/2025	250,000,000
Sumitomo Mitsui Trust Bank Ltd	86599Z009	5/14/2025	91,482,500
<b>Variable Rate Demand Note</b>			
17Th Street Rentals Llc	81815VAA4	2/1/2061	18,200,000
2020 Sheu Family Exempt	90138RAA4	7/1/2041	9,175,000
Briercrest Of La Mesa	503667AA5	8/1/2057	22,200,000
Briercrest Of La Mesa	503667AA5	8/1/2057	25,925,000
Colorado Housing And Finance Aut	196480D79	5/1/2042	10,625,000
Colorado Housing And Finance Aut	196480D79	5/1/2042	14,140,000
Colorado Housing And Finance Aut	196480YP6	5/1/2052	29,370,000
Columbia Hotel Inv One	199203AA8	10/1/2048	6,535,000
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	48849PAB4	2/1/2075	45,930,000
L Ward Huntley Irr Life	50248DAA6	4/1/2071	21,350,000
Legado Encino Llc	52473EAA6	12/1/2059	19,500,000
Mbw Legacy Investments, Llc	55285MAB7	7/1/2044	10,920,000
Mitchell 2019 Irrevocable Life I	60669LAA7	9/1/2059	25,905,000
Morris Family Insur Trst	618052AA2	10/1/2069	8,170,000
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	8,000,000
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	92571RAA4	8/1/2046	6,550,000
Vpn Linden Manor Lp	918301AA0	9/1/2060	15,200,000
Vsl Property Holdings Ab	918299AA6	5/1/2054	17,400,000

*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](http://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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