



Government Money Market Fund

SECURITY	CUSIP	FINAL MATURITY DATE	PRINCIPAL AMOUNT (\$)
Government Agency Debt			
Fannie Mae	3135G0X24	1/7/2025	45,765,000
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	3133EMZD7	5/13/2024	98,250,000
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	3133EPPF5	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
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

SECURITY	CUSIP	FINAL MATURITY	PRINCIPAL AMOUNT (\$)
		DATE	
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 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	3130AX4J4	5/6/2024	500,000,000
Federal Home Loan Bank	3130AX4J4	5/6/2024	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	3130AYGEO	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	313384G60	9/20/2024	300,000,000
Federal Home Loan Bank	313384P60	11/15/2024	100,000,000
Federal Home Loan Bank	313384WJ4	5/3/2024	200,000,000
Federal Home Loan Bank	313384WP0	5/8/2024	300,000,000
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

SECURITY	CUSIP	FINAL MATURITY		PRINCIPAL AMOUNT (\$)
		DATE		
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
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
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

SECURITY	CUSIP	FINAL MATURITY		PRINCIPAL AMOUNT (\$)
		DATE		
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

Government Agency Repurchase Agreement

Bank America N.A.	930YEQ009	4/29/2024		100,000,000
Bank Of Montreal	930YEZ009	4/29/2024		150,000,000
Barclays Bank Plc	066982000	4/29/2024		550,000,000
Canadian Imperial Bank Of Commerce	136998002	4/29/2024		200,000,000
Citibank N.A.	981ZCH006	5/2/2024		250,000,000
Citibank N.A.	981ZCK009	4/29/2024		250,000,000
Citigroup Global Markets Inc.	959JDD008	4/29/2024		1,150,000,000
Citigroup Global Markets Inc.	959JDH009	4/30/2024		750,000,000
Credit Agricole Corporate & Investment Bank	229995006	4/29/2024		200,000,000
Daiwa Capital Markets America	234993004	4/29/2024		2,000,000,000
Deutsche Bank Securities Inc. (Government Repo).	959JEW005	4/29/2024		100,000,000
Fixed Income Clearing Corp.	857466007	4/29/2024		2,000,000,000
Fixed Income Clearing Corp.	945ABD006	4/29/2024		2,950,000,000
Goldman Sachs & Co	959JFX002	4/29/2024		100,000,000
Ing Financial Markets Llc	46799N008	4/29/2024		250,000,000
Ing Financial Markets Llc	46799N008	4/29/2024		350,000,000
Ing Financial Markets Llc	46799N008	4/29/2024		350,000,000
Ing Financial Markets Llc	46799N008	4/29/2024		400,000,000
Ing Financial Markets Llc	46799N008	4/29/2024		400,000,000
J.P. Morgan Securities Llc	959JHP007	4/29/2024		100,000,000
Mufg Securities Americas Inc	606745008	5/3/2024		250,000,000
Mufg Securities Americas Inc	606745008	5/3/2024		1,250,000,000
Mufg Securities Americas Inc	606745008	5/3/2024		1,250,000,000
Mufg Securities Canada Ltd	933USN006	4/29/2024		100,000,000
Mufg Securities Canada Ltd	933USN006	4/29/2024		2,000,000,000
Nomura Securities International	895990919	4/29/2024		3,500,000,000
Rbc Dominion Securities	964FUR009	4/29/2024		500,000,000
Royal Bank Of Canada	779998004	4/30/2024		2,500,000,000
Societe Generale Ny	983TEK009	5/3/2024		250,000,000
Standard Chartered Bank Government Repo	935WBY004	4/29/2024		100,000,000
Standard Chartered Bank Government Repo	935WBY004	4/29/2024		800,000,000
Sumitomo Mitsui Trust Bank Ltd	86562A007	5/21/2024		475,662,500
Td Securities Usa, Llc.	87299D009	4/29/2024		600,000,000
Wells Fargo Securities, Llc	910QDQ001	4/29/2024		500,000,000
Wells Fargo Securities, Llc	910QDQ001	4/29/2024		1,000,000,000

Other Instrument

17Th Street Rentals Llc	81815VAA4	6/1/2025		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			358,464
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

SECURITY	CUSIP	FINAL MATURITY		PRINCIPAL AMOUNT (\$)
		DATE		
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	10/1/2059		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	3/1/2062		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	912797HH3	5/2/2024		130,000,000
U.S. Treasuries	912797HH3	5/2/2024		210,000,000
U.S. Treasuries	912797HH3	5/2/2024		240,000,000
U.S. Treasuries	912797HH3	5/2/2024		500,000,000
U.S. Treasuries	912797HQ3	5/9/2024		140,000,000
U.S. Treasuries	912797HQ3	5/9/2024		410,000,000
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	912797JQ1	4/30/2024		210,000,000
U.S. Treasuries	912797JQ1	4/30/2024		470,000,000
U.S. Treasuries	912797JQ1	4/30/2024		520,000,000
U.S. Treasuries	912797JR9	1/23/2025		30,000,000
U.S. Treasuries	912797JR9	1/23/2025		40,000,000
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

SECURITY	CUSIP	FINAL MATURITY	PRINCIPAL AMOUNT (\$)
		DATE	
U.S. Treasuries	912797JU2	8/1/2024	300,000,000
U.S. Treasuries	912797JV0	5/7/2024	200,000,000
U.S. Treasuries	912797JV0	5/7/2024	330,000,000
U.S. Treasuries	912797JV0	5/7/2024	610,000,000
U.S. Treasuries	912797JW8	5/14/2024	330,000,000
U.S. Treasuries	912797JW8	5/14/2024	390,000,000
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	9128283P3	12/31/2024	50,000,000
U.S. Treasuries	9128283Z1	2/28/2025	120,000,000
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

SECURITY	CUSIP	FINAL MATURITY		PRINCIPAL AMOUNT (\$)
		DATE		
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	4/29/2024		1,899,999,127
Barclays Bank Plc	0673PA005	4/29/2024		807,000,000
Barclays Bank Plc	0673PA005	4/29/2024		1,272,075,000
Bmo Capital Markets Corp	0636Y7009	5/1/2024		250,000,000
Bnp Paribas	930YEU000	5/3/2024		200,000,000
Federal Reserve Bank Ny	43999X9F9	4/29/2024		1,100,000,000
Fixed Income Clearing Corp.	12599G007	4/29/2024		3,000,000,000
Fixed Income Clearing Corp.	45699W001	4/29/2024		6,000,000,527
Fixed Income Clearing Corp.	935QTY008	4/29/2024		2,044,166,672
Fixed Income Clearing Corp.	942URT003	4/29/2024		4,500,000,000
J.P. Morgan Securities Llc	959JJC004	4/29/2024		500,000,000
J.P. Morgan Securities Llc	959JJC004	4/29/2024		3,000,000,000
J.P. Morgan Securities Llc	959JF007	1/1/2050		2,000,000,000
Mufg Securities Emea Plc	931NXA006	4/29/2024		1,750,000,000
Natwest Markets Securities Inc. [Treasury Repo]	99DJ46000	4/29/2024		250,000,000
Societe Generale Ny	988APK003	5/13/2024		800,000,000
Societe Generale Ny	988APS006	5/15/2024		400,000,000
Societe Generale Ny	988APT004	4/30/2024		600,000,000
Sumitomo Mitsui Trust Bank Ltd	86599Z009	5/8/2024		90,432,500

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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