Portfolio holdings are subject to change and may have changed since the date specified.

Allspring

Government Money Market Fund

SECURITY	CUSIP	FINAL MATURITY	PRINCIPAL AMOUNT (\$)
Government Agency Debt	0001	DATE	
Fannie Mae	3135G0X24	1/7/202	5 45,765,000
Fed Farm Crd Discount Nt	313313BV9		
Fed Home Ln Discount Nt	313384L98		
Fed Home Ln Discount Nt	313384L98		, , ,
Fed Home Ln Discount Nt	313384L98		
Fed Home Ln Discount Nt	313384L98		
Federal Farm Credit Banks	313312835		, ,
Federal Farm Credit Banks	313312YN4		
Federal Farm Credit Banks	3133EL4S(- ,,
Federal Farm Credit Banks	3133EL430		
Federal Farm Credit Banks			
	3133EN3X6		
Federal Farm Credit Banks	3133EN5B2		
Federal Farm Credit Banks	3133EN6L9		
Federal Farm Credit Banks	3133EN7G9		
Federal Farm Credit Banks	3133EN7H7		, ,
Federal Farm Credit Banks	3133ENE89		
Federal Farm Credit Banks	3133ENKX7		-, -,
Federal Farm Credit Banks	3133ENKX7		
Federal Farm Credit Banks	3133ENZ94		
Federal Farm Credit Banks	3133ENZ94		
Federal Farm Credit Banks	3133EP2C8		, ,
Federal Farm Credit Banks	3133EP2C8	3 2/28/202	5 64,420,000
Federal Farm Credit Banks	3133EP4W2	2 1/8/2020	30,000,000
Federal Farm Credit Banks	3133EP4X0) 3/6/202	5 50,000,000
Federal Farm Credit Banks	3133EP6U4	4/1/2020	50,000,000
Federal Farm Credit Banks	3133EPA70) 11/1/2024	4 92,950,000
Federal Farm Credit Banks	3133EPEW1	2/3/202	5 40,000,000
Federal Farm Credit Banks	3133EPF59	9 11/21/202	5 250,000,000
Federal Farm Credit Banks	3133EPFG5	5 4/10/202	5 60,000,000
Federal Farm Credit Banks	3133EPFH3	3 4/10/202	5 100,000,000
Federal Farm Credit Banks	3133EPFH3	3 4/10/202	5 200,000,000
Federal Farm Credit Banks	3133EPFP5	5 3/12/202	5 350,000,000
Federal Farm Credit Banks	3133EPJR7	5/15/202	5 2,500,000
Federal Farm Credit Banks	3133EPJR7	7 5/15/202	5 120,000,000
Federal Farm Credit Banks	3133EPL86	6 12/11/202	5 125,000,000
Federal Farm Credit Banks	3133EPLA1	6/2/202	5 200,000,000
Federal Farm Credit Banks	3133EPLG8	6/2/202	5 70,000,000
Federal Farm Credit Banks	3133EPLG8	6/2/202	5 115,000,000
Federal Farm Credit Banks	3133EPLU7	6/2/202	
Federal Farm Credit Banks	3133EPLX1		
Federal Farm Credit Banks	3133EPLY9		
Federal Farm Credit Banks	3133EPNA9		
Federal Farm Credit Banks	3133EPNC5		
Federal Farm Credit Banks	3133EPNP6		
Federal Farm Credit Banks	3133EPPQ2		
Federal Farm Credit Banks	3133EPPQ2		
Federal Farm Credit Banks	3133EPQQ		
Federal Farm Credit Banks	3133EPQQ		
Federal Farm Credit Banks	3133EPRL1		
Federal Farm Credit Banks	3133EPRW7		
Federal Farm Credit Banks	3133EPSJ5		
Federal Farm Credit Banks	3133EPSJ5		
Federal Farm Credit Banks	3133EPSJ5		
Federal Farm Credit Banks	3133EPU78	3 1/8/202	5 50,000,000

SECURITY		FINAL MATURITY	PRINCIPAL AMOUNT (\$)
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
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		200,000,000
Federal Farm Credit Banks	3133EREY3		100,000,000
Federal Home Loan Bank	3130A4CH3	3/14/2025	105,000,000
Federal Home Loan Bank	3130AMHL9		10,000,000
Federal Home Loan Bank	3130ANAC4	10/28/2024	10,000,000
Federal Home Loan Bank	3130ANX88		20,000,000
Federal Home Loan Bank	3130AV6N7	9/4/2024	250,000,000
Federal Home Loan Bank	3130AV7L0		61,630,000
Federal Home Loan Bank	3130AVX64		95,000,000
Federal Home Loan Bank	3130AVYL0		450,000,000
Federal Home Loan Bank	3130AVYS5		250,000,000
Federal Home Loan Bank	3130AWK25		125,000,000
Federal Home Loan Bank	3130AWK25		200,000,000
Federal Home Loan Bank Federal Home Loan Bank	3130AWP61	7/25/2025	200,000,000
Federal Home Loan Bank	3130AWT59		28,395,000
Federal Home Loan Bank	3130AWXD7 3130AWXD7	8/22/2025	200,000,000
Federal Home Loan Bank	3130AWAD7 3130AX2G2		250,000,000 500,000,000
Federal Home Loan Bank	3130AX202 3130AX2W7	12/2/2024	500,000,000
Federal Home Loan Bank	3130AX2V/7 3130AXAL2		250,000,000
Federal Home Loan Bank	3130AXBW7	12/16/2024	200,000,000
Federal Home Loan Bank	3130AXE38	9/20/2024	203,000,000
Federal Home Loan Bank	3130AXJ33		50,000,000
Federal Home Loan Bank	3130AXJ33		100,000,000
Federal Home Loan Bank	3130AXJ66		50,000,000
Federal Home Loan Bank	3130AXJ66		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		250,000,000
Federal Home Loan Bank	3130AYP42		225,000,000
Federal Home Loan Bank	3130AYT30		396,000,000
Federal Home Loan Bank	3130B06L8		100,000,000
Federal Home Loan Bank	3130B0UU1	5/12/2025	200,000,000
Federal Home Loan Bank	3130B0WM7		100,000,000
Federal Home Loan Bank	3130B0WQ8		200,000,000
Federal Home Loan Bank	3130B12Y2		100,000,000
Federal Home Loan Bank	3130B1E60		20,000,000
Federal Home Loan Bank	3130B1E60		25,000,000
Federal Home Loan Bank	313384G60	9/20/2024	300,000,000

SECURTY CUSIP DATE PRINCIPALAUDINT (§) Federal Home Loan Bank 313344740 10123224 74.000.00 Federal Home Loan Bank 313344744 12317024 116.000.00 Federal Home Loan Bank 313344744 12317024 110.000.00 Federal Home Loan Bank 313344744 12317024 100.000.00 Federal Home Loan Bank 313344744 12317024 200.000.00 Federal Home Loan Bank 313344744 12317024 200.000.00 Federal Home Loan Bank 313344744 12317024 200.000.00 Federal Home Loan Bank 31334560 1127025 400.000.00 Federal Home Loan Bank 31335660 1127025 400.000.00 Federal Home Loan Bank 31335650 11772025 90.000.00 Federal Home Loan Bank 31335650 11772025 90.000.00 Federal Home Loan Bank 31335650 1272025 90.000.00 Federal Home Loan Bank 31335650 1272025 90.000.00 Federal Home Loan Bank 313356505 2702025		FIN	AL MATURITY	
Federal Home Loan Bank 313344490 111/12024 100.000.000 Federal Home Loan Bank 313344/44 1231/2024 100.000.000 Federal Home Loan Bank 313344/44 1231/2024 130.000.000 Federal Home Loan Bank 313344/44 591/2024 200.000.000 Federal Home Loan Bank 313344/44 591/2024 200.000.000 Federal Home Loan Bank 313344/44 591/2024 200.000.000 Federal Home Loan Bank 313354/44 591/2024 200.000.000 Federal Home Loan Bank 313354/54 591/2024 200.000.000 Federal Home Loan Bank 313354/54 511/2025 100.000.000 Federal Home Loan Bank 3133556/51 117/2025 100.000.000 Federal Home Loan Bank 313356/51 112/2025 50.000.000 Federal Home Loan Bank 313356/51 112/2025 50.000.000 Federal Home Loan Bank 313356/51 112/2025 50.000.000 Federal Home Loan Bank 313356/51 211/2025 50.000.000 Federal Home Loan Bank 313356/51	SECURITY			
Federal Home Loan Bank 313384/48 12/31/2024 16,00.000.00 Federal Home Loan Bank 313384/48 12/31/2024 10.00.000.00 Federal Home Loan Bank 313384/44 5/31/2024 12.00.000.00 Federal Home Loan Bank 313384/44 5/31/2024 27.000.00 Federal Home Loan Bank 313384/44 5/31/2024 200.000.000 Federal Home Loan Bank 313384/44 6/31/2024 200.000.000 Federal Home Loan Bank 3133856/01 11/32025 400.000.000 Federal Home Loan Bank 3133856/31 11/72025 100.000.000 Federal Home Loan Bank 3133856/31 11/72025 50.000.000 Federal Home Loan Bank 3133856/31 21/12025 50.000.000 Federal Home Loan Bank 3133856/31 21/12025 50.000.000 Federal Home Loan Bank <t< td=""><td></td><td></td><td></td><td></td></t<>				
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Federal Home Loan Bank 313394/N4 5/31/024 13,000,000 Federal Home Loan Bank 313394/N4 5/31/024 220,000,000 Federal Home Loan Bank 313394/N4 5/31/024 220,000,000 Federal Home Loan Bank 313394/N4 5/31/024 220,000,000 Federal Home Loan Bank 313395/A00 1/3/0225 100,000,000 Federal Home Loan Bank 313395/A00 1/3/0225 100,000,000 Federal Home Loan Bank 313395/A00 1/3/0225 100,000,000 Federal Home Loan Bank 313395/A01 1/2/0225 50,000,000 Federal Home Loan Bank 313395/B07 1/2/0225 50,000,000 Federal Home Loan Bank 313395/B07 1/2/0225 50,000,000 Federal Home Lan Bank 313395/B07 1/2/0225 100,000,000 Federal Home Lan Bank 313395/B54 2/1/0225 100,000,000 Federal Home Lan Bank 313395/B54 2/1/0225 100,000,000 Federal Home Lan Bank 313395/B54 2/1/0225 60,000,000 Federal Home Lan Bank 313395/B5				
Federal Home Lam Bank 5/31384XN4 5/5/12024 27,000,000 Federal Home Lam Bank 3/3384XN4 5/5/12024 200,000,000 Federal Home Lam Bank 3/3384XN4 5/5/12024 200,000,000 Federal Home Lam Bank 3/3385AC0 1/3/2025 100,000,000 Federal Home Lam Bank 3/3385AS0 1/17/2025 100,000,000 Federal Home Lam Bank 3/3385AS5 1/17/2025 200,000,000 Federal Home Lam Bank 3/3385B07 1/28/025 50,000,000 Federal Home Lam Bank 3/3385B07 1/28/025 50,000,000 Federal Home Lam Bank 3/3385B14 2/8/0225 100,000,000 Federal Home Lam Bank 3/3385B14 2/11/2225 60,000,000 Federal Home Lam Bank 3/3385B12 2/11/2225 60,000,000 Federal Home Lam Bank 3/33385B12				
Federal Home Lann Bank 313344NH 571/2024 200.000.000 Federal Home Lann Bank 313384ANH 571/2024 200.000.000 Federal Home Lann Bank 313385AC0 113/2025 100.000.000 Federal Home Lann Bank 313385AS5 11/17/2025 100.000.000 Federal Home Lann Bank 313385AS5 11/17/2025 200.000.000 Federal Home Lann Bank 313385BS1 12/6/2025 50.000.000 Federal Home Lann Bank 313385BS1 2/6/025 100.000.000 Federal Home Lann Bank 313385BS1 2/6/025 100.000.000 Federal Home Lann Bank 313385BS1 2/6/025 100.000.000 Federal Home Lann Bank 313385BS1 2/10/2025 100.000.000 Federal Home Lann Bank 313385BS1 2/10/2025 100.000.000 Federal Home Lann Bank 313385BS1 2/10/2025 100.000.000 Federal Home Lann Bank 313385BS1 2/11/2025 50.000.000 Federal Home Lann Bank 313385BS1 2/11/2025 50.000.000 International Development FinancocOrp.				
Federal Home Loam Bank 313384XN4 5/31/2024 200.0000 Federal Home Loam Bank 313388AC0 1/3/2025 100.000.000 Federal Home Loam Bank 313388AC0 1/3/2025 100.000.000 Federal Home Loam Bank 313388C35 11/7/2025 200.000.000 Federal Home Loam Bank 313388C07 1/2/2025 50.000.000 Federal Home Loam Bank 313388D07 1/2/2025 50.000.000 Federal Home Loam Bank 313388D07 1/2/2025 100.000.000 Federal Home Loam Bank 313388DN5 2/8/2025 100.000.000 Federal Home Loam Bank 313388DN5 2/8/2025 100.000.000 Federal Home Loam Bank 313388D12 2/11/2025 50.000.000 Federal Home Loam Bank 313386D12 <td></td> <td></td> <td></td> <td></td>				
Federal Home Loam Bank 313386ACD 1/32025 100.0000.000 Federal Home Loam Bank 313385ACD 1/32025 100.000.000 Federal Home Loam Bank 313385AS5 11/72025 100.000.000 Federal Home Loam Bank 313385AS5 11/72025 200.000.000 Federal Home Loam Bank 313385AS5 11/72025 50.0000.000 Federal Home Loam Bank 313385BD7 1282025 50.0000.000 Federal Home Loam Bank 313385BN5 2.62025 100.000.000 Federal Home Loam Bank 313385BN5 2.62025 100.000.000 Federal Home Loam Bank 313385BN5 2.62025 100.000.000 Federal Home Loam Bank 313385BN2 2.1102025 50.0000.000 Federal Home Laam Bank 313385BT2 2.1112025 50.0000.000 Federal Home Laam Bank 313385CA2				
Federal Home Loan Bank 313388A265 11/12025 400.000.000 Federal Home Loan Bank 313388A265 11/12025 100.000.000 Federal Home Loan Bank 313388BC9 11/12025 200.000.000 Federal Home Loan Bank 313388BC9 11/120225 50.0000.000 Federal Home Loan Bank 313388BD7 11/28/2025 50.0000.000 Federal Home Loan Bank 313388BD7 11/28/2025 100.000.000 Federal Home Loan Bank 313388BN5 2.06/2025 100.000.000 Federal Home Loan Bank 313388BN2 2.06/2025 100.000.000 Federal Home Loan Bank 313388BT2 2.01/12025 50.000.000 Federal Home Loan Bank 313388BT2 2.01/12025 50.000.000 Federal Home Loan Bank 313388ET2 2.01/12025 50.000.000 Federal Home Loan Bank 313388ET2 2.01/12025 50.000.000 VIS International Development Finance Corp. 690353216 1/20/2031 2.252,755 U.S. International Development Finance Corp. 6903533216 1/20/2031 2.252,755				
Federal Home Loan Bank 313385A55 11/172025 100.0000.000 Federal Home Loan Bank 313386H05 11/172025 200.000.000 Federal Home Loan Bank 313388H07 11/282025 50.000.000 Federal Home Loan Bank 313388H07 11/282025 50.000.000 Federal Home Loan Bank 313388H07 11/282025 100.000.000 Federal Home Loan Bank 313388H05 2/6/2025 100.000.000 Federal Home Loan Bank 313386H5 2/6/2025 100.000.000 Federal Home Loan Bank 313386H5 2/6/2025 100.000.000 Federal Home Loan Bank 313386H7 2/11/2025 50.000.000 Federal Home Loan Bank 313386H2 2/11/2025 50.000.000 VS. International Development Finance Corp. 6903532H7 1/2/2031 5.752.757 US. International Development Fin				· · · · ·
rederal Home Lone Bank 313388A95 11/72025 100.000,000 Federal Home Lone Bank 313388B059 1272025 200.000,000 Federal Home Lone Bank 313386BD7 17282025 56,000,000 Federal Home Lone Bank 313386BD7 17282025 56,000,000 Federal Home Lone Bank 313386BN5 2/02025 100,000,000 Federal Home Lone Bank 313386BN5 2/02025 100,000,000 Federal Home Lone Bank 313386BN5 2/02025 100,000,000 Federal Home Lone Bank 313386B12 2/11/2025 50,000,000 Federal Home Lone Bank 313386B12 2/11/2025 50,000,000 Federal Home Lone Bank 313386B12 2/11/2025 50,000,000 Federal Home Lone Bank 313386E12 2/11/2025 50,000,000 VIS. International Development Finance Corp. 690353211 1/2/2031 2,728,775 U.S. International Development Finance Corp. 690333204 1/202035 4,233,500 U.S. International Development Finance Corp. 690333210 1/202035 4,233,500 U.S. International Development F				
Federal Home Loan Bank 31338502 1/27/2025 200,000,000 Federal Home Loan Bank 313385B07 1/28/2025 50,000,000 Federal Home Loan Bank 313385B07 1/28/2025 50,000,000 Federal Home Loan Bank 313385B45 2/2/225 100,000,000 Federal Home Loan Bank 313385B44 2/10/2025 100,000,000 Federal Home Loan Bank 313385B512 2/11/2025 50,000,000 Federal Home Loan Bank 313385B12 2/11/2025 10,000,000 Federal Home Loan Bank 313385B12 2/11/2025 10,000,000 U.S. International Development Finance Corp. 6903532P1 9/2/2031 5,728,770 U.S. International Development Finance Corp. 690353214 4/2/2/2035 4,233,500 U.S. I				
Federal Home Loan Bank 313385807 1/28/025 50,000,000 Federal Home Loan Bank 313385807 1/28/025 50,000,000 Federal Home Loan Bank 313385804 2/16/025 100,000,000 Federal Home Loan Bank 313385854 2/16/025 100,000,000 Federal Home Loan Bank 313385854 2/10/025 50,000,000 Federal Home Loan Bank 313385812 2/11/025 50,000,000 V.S. International Development Finance Corp. 690353219 4/24/025 100,000,000 U.S. International Development Finance Corp. 690353214 4/20/035 4,233,500 U.S. International Development Finance Corp. 690353214 4/20/035 4,233,500 U.S. International Development Finance Corp. 690353314 7/20/035 3,2452,000 <				
Federal Home Loan Bank 313386B07 1/28/2025 50,000.000 Federal Home Loan Bank 313386BN5 2/6/2025 100,000.000 Federal Home Loan Bank 313386BN5 2/6/2025 100,000.000 Federal Home Loan Bank 313386B54 2/10/2025 100,000.000 Federal Home Loan Bank 313386B72 2/11/2025 50,000.000 Federal Home Loan Bank 313386B72 2/11/2025 50,000.000 Federal Home Loan Bank 313385C12 2/11/2025 50,000.000 Federal Home Loan Bank 313385C12 2/11/2025 50,000.000 Federal Home Loan Bank 313385C12 2/11/2025 50,000.000 VS. International Development Finance Corp. 690353221 9/2/2031 5,7528.700 U.S. International Development Finance Corp. 690353213 4/2/2/2035 4,233.500 U.S. International Development Finance Corp. 690353314 4/2/2/2035 4,233.500 U.S. International Development Finance Corp. 690353314 4/2/2/2035 4,233.500 U.S. International Development Finance Corp. 690353314 4/2/2/2035 <td></td> <td></td> <td></td> <td></td>				
Federal Home Loan Bank 3133858N5 2/8/2025 100.000.000 Federal Home Loan Bank 3133858N5 2/8/2025 100.000.000 Federal Home Loan Bank 3133858N5 2/8/2025 100.000.000 Federal Home Loan Bank 3133858N5 2/10/2025 100.000.000 Federal Home Loan Bank 3133858N7 2/11/2025 50.000.000 Federal Home Loan Bank 313385817 2/11/2025 50.000.000 Federal Home Loan Bank 313385617 2/11/2025 50.000.000 Federal Home Loan Bank 313385617 4/24/2025 100.000.000 U.S. International Development Finance Corp. 690333217 4/24/2025 100.000.000 U.S. International Development Finance Corp. 690333217 4/24/2025 100.000.000 U.S. International Development Finance Corp. 690333314 7/7/2040 9.327.517 U.S. International Development Finance Corp. 690333314 7/7/2040 9.327.517 U.S. International Development Finance Corp. 690333314 1/2/20203 3.245.200 U.S. International Development Finance Corp. 6903333314				
Federal Home Loan Bank 3133858N5 2/6/2025 100.000.000 Federal Home Loan Bank 313385814 2/10/2025 100.000.000 Federal Home Loan Bank 313385812 2/11/2025 500.000.000 Federal Home Loan Bank 313385812 2/11/2025 500.000.000 Federal Home Loan Bank 313385812 2/11/2025 500.000.000 Federal Home Loan Bank 313385612 2/11/2025 500.000.000 Federal Home Loan Bank 313385617 2/21/2025 150.000.000 Federal Home Loan Bank 313385617 4/24/2025 100.000.000 U.S. International Development Finance Corp. 690353215 1/22/2031 2.579.125 U.S. International Development Finance Corp. 690353214 4/20/2035 4.233.500 U.S. International Development Finance Corp. 690353214 1/20/2035 4.233.500 U.S. International Development Finance Corp. 690353314 4/20/2035 4.233.500 U.S. International Development Finance Corp. 690353314 4/20/2035 3.434.200 U.S. International Development Finance Corp. 690333314				
Federal Home Loan Bank 313365B54 2/10/2025 100.000.000 Federal Home Loan Bank 313365B54 2/11/2025 500.000.000 Federal Home Loan Bank 313365B17 2/11/2025 500.000.000 Federal Home Loan Bank 313385B17 2/11/2025 500.000.000 Federal Home Loan Bank 313385B17 2/11/2025 500.000.000 Federal Home Loan Bank 313385C17 2/11/2025 500.000.000 U.S. International Development Finance Corp. 690353215 1/20/2035 7,526,700 U.S. International Development Finance Corp. 690353217 4/24/2025 1/20/2035 4,233,500 U.S. International Development Finance Corp. 690353217 4/20/2035 4,233,500 U.S. International Development Finance Corp. 690353314 7/17/2040 9,327,516 U.S. International Development Finance Corp. 690333314 4/20/2035 4,233,500 U.S. International Development Finance Corp. 690333314 9/2/2031 9,746,000 U.S. International Development Finance Corp. 690333319 9/2/2031 9,746,000 U.S. Interna				
Federal Home Loan Bank 313385B54 2/10/2025 100.000.000 Federal Home Loan Bank 313385B17 2/11/2025 50,000.000 Federal Home Loan Bank 313385B17 2/11/2025 50,000.000 Federal Home Loan Bank 313385E17 2/11/2025 50,000.000 Federal Home Loan Bank 313385E17 2/11/2025 150,000.000 VIS. International Development Finance Corp. 690335217 1/2/2023 7,528.700 U.S. International Development Finance Corp. 690335219 9/2/2031 2,579,125 U.S. International Development Finance Corp. 6903353210 1/2/20205 4,233,500 U.S. International Development Finance Corp. 690353314 4/2/20205 4,233,500 U.S. International Development Finance Corp. 690353314 4/202035 4,234,500 U.S. International Development Finance Corp. 690353319 9/2/2031 4,390,000 U.S. International Development Finance Corp. 690353319 9/2/2031 4,390,000 U.S. International Development Finance Corp. 690353319 9/2/2031 4,390,000 U.S. International Develo				, ,
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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. 690353S77 9/2/2031 8,308,434 U.S. International Development Finance Corp. 690353S57 7/7/2040 75,121 U.S. International Development Finance Corp. 690353T56 1/20/2035 10,035,600 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,237,630 U.S. International Development Finance Corp. 690353T80 9/2/2031 6,237,630 U.S. International Development Finance Corp. 690353T80 <t< td=""><td></td><td></td><td></td><td></td></t<>				
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. 690353T80 9/2/2031 6,378,614 U.S. International Development Finance Corp. 690353V46	U.S. International Development Finance Corp.		9/30/2031	
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. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46 <td< td=""><td>U.S. International Development Finance Corp.</td><td>690353A31</td><td>9/30/2031</td><td>3,161,200</td></td<>	U.S. International Development Finance Corp.	690353A31	9/30/2031	3,161,200
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 4,279,299 U.S. International Development Finance Corp. 690353V46 7/7/2040 4,279,299 U.S. International Development Finance Corp. 690353V46	U.S. International Development Finance Corp.	690353A49	9/30/2031	982,500
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. 690353V46 7/7/2040 8,016,063 U.S. International Development Finance Corp. 690353V46 7/7/2040 8,016,063 U.S. International Development Finance Corp. 690353V87 4	U.S. International Development Finance Corp.	690353A49	9/30/2031	8,500,500
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 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. 690353V87 4/20/2035 14,887,000 U.S. International Development Finance Corp. 690353V83 <t< td=""><td>U.S. International Development Finance Corp.</td><td>690353C39</td><td>9/30/2031</td><td>2,971,340</td></t<>	U.S. International Development Finance Corp.	690353C39	9/30/2031	2,971,340
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. 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 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. 690353V87 4/20/2035 14,688,000 U.S. International Development Finance Corp. 690353V83 <td< td=""><td>U.S. International Development Finance Corp.</td><td>690353P76</td><td>7/7/2040</td><td>16,959,120</td></td<>	U.S. International Development Finance Corp.	690353P76	7/7/2040	16,959,120
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 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. 690353V87 4/20/2035 14,817,250 U.S. International Development Finance Corp. 690353V83 5/15/2030 14,688,000	U.S. International Development Finance Corp.	690353P84	1/15/2030	8,679,245
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 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. 690353V87 4/20/2035 14,817,250 U.S. International Development Finance Corp. 690353V83 5/15/2030 14,688,000	U.S. International Development Finance Corp.	690353Q75	9/2/2031	8,308,434
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. 690353V87 4/20/2035 14,817,250 U.S. International Development Finance Corp. 690353V83 5/15/2030 14,688,000	U.S. International Development Finance Corp.	690353S57	7/7/2040	75,121
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. 690353V87 4/20/2035 14,817,250 U.S. International Development Finance Corp. 690353V83 5/15/2030 14,688,000	U.S. International Development Finance Corp.	690353S57	7/7/2040	7,217,301
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. 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. 690353V83 5/15/2030 14,688,000	U.S. International Development Finance Corp.	690353T56	1/20/2035	10,035,600
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. 690353V83 5/15/2030 14,688,000	U.S. International Development Finance Corp.	690353T80	9/2/2031	6,223,630
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. 690353V83 5/15/2030 14,688,000	U.S. International Development Finance Corp.	690353T80	9/2/2031	6,378,614
U.S. International Development Finance Corp. 690353V87 4/20/2035 14,817,250 U.S. International Development Finance Corp. 690353VS3 5/15/2030 14,688,000	U.S. International Development Finance Corp.	690353V46	7/7/2040	4,279,299
U.S. International Development Finance Corp. 690353VS3 5/15/2030 14,688,000	U.S. International Development Finance Corp.	690353V46	7/7/2040	8,016,063
	U.S. International Development Finance Corp.	690353V87	4/20/2035	
U.S. International Development Finance Corp. 690353VV6 7/9/2026 21,135,375				
	U.S. International Development Finance Corp.	690353VV6	7/9/2026	21,135,375

	FIN	AL MATURITY	
SECURITY	CUSIP DAT		PAL 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	13,898,291
U.S. International Development Finance Corp.	690353XK8	9/30/2031	8,028,940
U.S. International Development Finance Corp. U.S. International Development Finance Corp.	690353YG6	11/15/2033 9/30/2031	15,589,745
U.S. International Development Finance Corp.	690353YY7		3,161,000
U.S. International Development Finance Corp.	690353Z59 690353Z83	9/2/2031 7/7/2040	2,473,800 4,154,984
U.S. International Development Finance Corp.		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	12,048,373
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	010004220	10/10/2024	20,000,000
Bank America N.A.	959NLB004	5/17/2024	100,000,000
Bank Of Montreal	930YEZ009	5/17/2024	500,000,000
Bank Of Montreal	930YEZ009	5/17/2024	500,000,000
Barclays Bank Plc	066982000	5/17/2024	375,000,000
Barclays Bank Pic	06738C000	5/17/2024	2,250,000,000
Canadian Imperial Bank Of Commerce	136998002	5/17/2024	200,000,000
Citibank N.A.	981ZCM005	5/23/2024	250,000,000
Citibank N.A.	981ZCQ006	5/17/2024	250,000,000
Citigroup Global Markets Inc.	959JDC000	5/21/2024	750,000,000
Citigroup Global Markets Inc.	959JDD008	5/17/2024	1,150,000,000
Daiwa Capital Markets America	234993004	5/17/2024	2,000,000,000
Deutsche Bank Securities Inc. (Government Repo).	959JEZ008	5/17/2024	100,000,000
Fixed Income Clearing Corp.	857466007	5/17/2024	2,000,000,000
Fixed Income Clearing Corp.	945ABD006	5/17/2024	2,950,000,000
Goldman Sachs & Co	959JFS003	5/17/2024	100,000,000
Ing Financial Markets Llc	46799N008	5/17/2024	250,000,000
Ing Financial Markets Llc	46799N008	5/17/2024	300,000,000
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	959JHP007	5/17/2024	350,950,000
Mufg Securities Americas Inc	606745008	5/17/2024	250,000,000
Mufg Securities Americas Inc	606745008	5/17/2024	1,250,000,000
Mufg Securities Canada Ltd	933USN006	5/17/2024	100,000,000
Mufg Securities Canada Ltd	933USN006	5/17/2024	2,000,000,000
Nomura Securities International	895990919	5/17/2024	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	5/17/2024	1,250,000,000
Sumitomo Mitsui Trust Bank Ltd	86562A007	5/21/2024	475,662,500
Td Securities Usa, Llc.	87299D009	5/17/2024	600,000,000
Wells Fargo Securities, Llc	910QDQ001	5/17/2024	500,000,000
Wells Fargo Securities, Llc	910QDQ001	5/17/2024	950,000,000
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
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	FIN	AL MATURITY	
SECURITY	CUSIP DA		PAL AMOUNT (\$)
Briercrest Of La Mesa	503667AA5	8/1/2057	25,925,000
Cash	999USDZ92		40,258
Columbia Hotel Inv One	199203AA8	10/1/2048	6,535,000
Conger Investment LIC	20717KAA5	6/1/2051	6,200,000
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	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
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

		IAL MATURITY	
SECURITY	CUSIP DA		PAL AMOUNT (\$)
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 912797JZ1	5/28/2024	500,000,000
U.S. Treasuries	912797JZ1 912797JZ1	6/4/2024	45,000,000
U.S. Treasuries	912797321 912797JZ1	6/4/2024	280,000,000
U.S. Treasuries	912797JZ1	6/4/2024	300,000,000
U.S. Treasuries	912797521 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	350,000,000 450,000,000
U.S. Treasuries	912797LA3 912797LB1	9/3/2024 5/15/2025	
U.S. Treasuries			230,000,000
U.S. Treasuries U.S. Treasuries	912797LC9 912797LC9	11/7/2024	250,000,000
U.S. Treasuries	912797LC9 912797LD7	11/14/2024	180,000,000
U.S. Treasuries	912797LD7 912797LD7	11/14/2024	520,000,000
U.S. Treasuries	912797LD7 912797LG0	9/10/2024	250,000,000
U.S. Treasuries	912797LG0	9/10/2024	450,000,000
U.S. Treasuries	912797LH8	9/17/2024	700,000,000
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
	0.20200		,

SECURITY U.S. Treasuries	CUSIP DAT 912828YV6	11/30/2024	CIPAL AMOUNT (\$) 50,000,000
U.S. Treasuries	9128281V0 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	5/17/2024	1,999,999,864
Bank Of Montreal	930YEY002	5/17/2024	500,000,000
Barclays Bank Plc	0673PA005	5/17/2024	500,000,000
Barclays Bank Plc	0673PA005	5/17/2024	1,000,000,000
Barclays Bank Plc	0673PA005	5/17/2024	1,000,000,000
Barclays Bank Plc	0673PA005	5/17/2024	1,000,000,000
Barclays Bank Plc	0673PA005	5/17/2024	1,000,000,000
Barclays Bank Plc	0673PA005	5/17/2024	1,065,000,000
Bmo Capital Markets Corp	0636Y7009	5/22/2024	500,000,000
Citigroup Global Markets Inc.	959JDY002	5/17/2024	200,000,000
Citigroup Global Markets Inc.	959JDY002	5/17/2024	500,000,000
Credit Agricole Corporate & Investment Bank	22599G006	5/17/2024	400,000,000
Fixed Income Clearing Corp.	12599G007	5/17/2024	1,500,000,000
Fixed Income Clearing Corp.	45699W001	5/17/2024	5,500,000,580
Fixed Income Clearing Corp.	85748R009	5/17/2024	1,000,000,000
Fixed Income Clearing Corp.	935QTY008	5/17/2024	2,096,807,989
Fixed Income Clearing Corp.	942URT003	5/17/2024	4,000,000,000
Ing Financial Markets Llc	454991001	5/23/2024	500,000,000
Ing Financial Markets Llc	454991001	5/23/2024	500,000,000
J.P. Morgan Securities Llc	959JJF007	5/17/2024	750,000,000
J.P. Morgan Securities Llc	959JJF007	5/17/2024	750,000,000
J.P. Morgan Securities Llc	959JJF007	5/17/2024	2,000,000,000

	FINAL MATURITY		
SECURITY	CUSIP	DATE	PRINCIPAL AMOUNT (\$)
J.P. Morgan Securities Llc	959JJF0	07 5/17/2	2024 2,000,000,000
Mufg Securities Emea Plc	931NXA0	06 5/17/2	1,765,000,017
Natwest Markets Securities Inc. [Treasury Repo]	99DJ460	00 5/17/2	2024 250,000,000
Societe Generale Ny	988APP0	02 6/17/2	2024 400,000,000
Societe Generale Ny	988APV0	09 6/13/2	800,000,000
Societe Generale Paris	08099Z0	08 5/17/2	2024 600,000,000
Standard Chartered Bank Treasury Repo	8539930	04 5/17/2	1,000,000,000
Sumitomo Mitsui Trust Bank Ltd	86599Z0	09 5/22/2	2024 89,870,000
Variable Rate Demand Note			
Colorado Housing And Finance Aut	196480D	79 5/1/2	2042 10,625,000
Colorado Housing And Finance Aut	196480D	79 5/1/2	2042 16,000,000
Colorado Housing And Finance Aut	196480Y	P6 5/1/2	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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