



# U.S. Government Money Market Fund

Fund Information and Unaudited Holdings 4/30/2025

Weighted Average Maturity: 38 days

Weighted Average Life: 103 days

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
BANCO SANTANDER SA	BANCO SANTANDER SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP183QJ8	05/01/2025	05/01/2025	4.380	500,000,000.00
BANK OF MONTREAL	BANK OF MONTREAL	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP183OP6	05/01/2025	05/01/2025	4.370	150,000,000.00
BlackRock Liquidity Funds FedFund Portfolio, Institutional Shares	BlackRock Liquidity Funds FedFund Portfolio, Institutional Shares	Investment Company	05999F9K6	05/01/2025	12/31/2030	4.239	6,342,289.08
BNP PARIBAS FORTIS SA	BNP PARIBAS FORTIS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP183PM2	05/01/2025	05/01/2025	4.380	500,000,000.00
Canadian Imperial Bank of Commerce	Canadian Imperial Bank of Commerce	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP183PS9	05/01/2025	05/01/2025	4.380	450,000,000.00
CITIGROUP GLOBAL MARKETS	CITIGROUP GLOBAL MARKETS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP183PX8	05/01/2025	05/01/2025	4.370	500,000,000.00
CITIGROUP GLOBAL MARKETS	CITIGROUP GLOBAL MARKETS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP183PY6	05/01/2025	05/01/2025	4.380	500,000,000.00
CREDIT AGRICOLE	CREDIT AGRICOLE	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP183Q58	05/01/2025	05/01/2025	4.370	500,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
CREDIT AGRICOLE	CREDIT AGRICOLE	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP183Q66	05/01/2025	05/01/2025	4.380	850,000,000.00
CREDIT AGRICOLE	CREDIT AGRICOLE	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP183VY9	05/01/2025	05/01/2025	4.360	750,000,000.00
Dreyfus Government Cash Management, Institutional Shares	Dreyfus Government Cash Management, Institutional Shares	Investment Company	975LFWI1	05/01/2025	12/31/2030	4.218	7,661,254.57
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313313HW1	07/08/2025	07/08/2025	4.130	10,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPLU7	05/01/2025	06/02/2025	4.555	9,439,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPKN4	05/01/2025	05/23/2025	4.480	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPMZ5	05/01/2025	06/20/2025	4.520	75,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPUJ2	05/01/2025	08/28/2025	4.515	22,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPVL6	05/01/2025	09/08/2025	4.480	265,174,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPWR2	05/01/2025	09/25/2025	4.470	400,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPXP5	05/01/2025	05/02/2025	4.460	35,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZF5	05/01/2025	10/23/2025	4.475	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPD28	05/01/2025	08/14/2025	4.475	200,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPD85	05/01/2025	11/17/2025	4.500	70,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPSH9	05/01/2025	08/07/2025	4.490	149,173,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPUG8	05/01/2025	08/25/2025	4.480	325,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH99	05/01/2025	10/06/2025	4.490	275,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPRK3	05/01/2025	07/28/2025	4.500	218,393,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPS55	05/01/2025	12/29/2025	4.505	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPP82	05/01/2025	10/21/2025	4.485	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPV28	05/01/2025	01/16/2026	4.490	200,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPW92	05/01/2025	07/22/2025	4.470	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPVX0	05/01/2025	06/18/2025	4.460	59,567,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKS9	05/01/2025	07/10/2026	4.480	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKY6	05/01/2025	07/15/2026	4.455	175,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPH8	05/01/2025	07/13/2026	4.470	150,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPU9	05/01/2025	08/19/2026	4.495	60,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQC8	05/01/2025	06/22/2026	4.480	200,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQN4	05/01/2025	09/23/2025	4.430	150,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	05/01/2025	09/09/2026	4.500	10,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTL5	05/01/2025	06/17/2026	4.480	280,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERUU3	05/01/2025	03/24/2026	4.465	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERVV0	05/01/2025	10/02/2026	4.510	175,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWG2	05/01/2025	07/07/2026	4.500	350,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZJ3	05/01/2025	11/04/2026	4.500	15,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZQ7	05/01/2025	11/06/2026	4.510	85,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD65	05/01/2025	11/20/2026	4.500	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERE64	05/01/2025	11/25/2026	4.500	10,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	05/01/2025	12/02/2026	4.500	40,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERK67	05/01/2025	12/11/2026	4.490	125,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPP33	05/01/2025	12/18/2026	4.650	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERP21	05/01/2025	12/23/2026	4.495	15,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	05/01/2025	12/30/2026	4.500	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERW80	05/01/2025	05/22/2026	4.430	150,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERW98	05/01/2025	03/23/2026	4.425	60,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERX48	05/01/2025	01/27/2027	4.490	175,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZ53	05/01/2025	01/28/2027	4.450	250,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3B5	05/01/2025	02/04/2027	4.445	250,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER4D0	05/01/2025	11/18/2026	4.410	200,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZW4	05/01/2025	05/12/2025	4.375	25,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER4Z1	05/01/2025	02/26/2027	4.445	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER7A3	05/01/2025	09/11/2025	4.360	30,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAN7	05/01/2025	11/24/2026	4.400	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP6M2	05/01/2025	03/22/2027	4.550	250,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETEN3	05/01/2025	04/23/2027	4.470	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZJ0	05/01/2025	12/08/2025	4.510	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWTW0	05/01/2025	06/06/2025	4.510	6,835,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYAQ9	05/01/2025	12/26/2025	4.505	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AKEA0	05/01/2025	10/29/2025	4.560	60,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3KS1	05/01/2025	08/07/2025	4.395	50,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4GQ8	05/01/2025	06/10/2025	4.360	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4GW5	05/01/2025	07/10/2025	4.365	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4H46	05/01/2025	10/08/2025	4.380	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4GS4	05/01/2025	08/06/2025	4.370	90,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4L66	05/01/2025	06/16/2025	4.360	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4M57	05/01/2025	07/14/2025	4.365	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4R37	05/01/2025	06/30/2025	4.360	500,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4R94	05/01/2025	05/28/2025	4.355	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4T84	05/01/2025	06/04/2025	4.355	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4VD0	05/01/2025	06/06/2025	4.355	175,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4W49	05/01/2025	07/10/2025	4.360	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4YC9	05/01/2025	05/06/2025	4.350	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4ZC8	05/01/2025	08/08/2025	4.365	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B56V5	05/01/2025	06/20/2025	4.345	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5SE9	05/01/2025	07/07/2025	4.340	200,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5TM0	05/01/2025	08/11/2025	4.340	500,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5WF1	05/01/2025	07/15/2025	4.360	375,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5WR5	05/01/2025	09/16/2025	4.375	200,000,000.00
Federal National Mortgage Assoc.	Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	05/01/2025	07/29/2026	4.480	73,000,000.00
Federated Govt Oblg Pr Shares	Federated Govt Oblg Pr Shares	Investment Company	927XCDI9	05/01/2025	01/01/2049	4.265	289,123,800.24
Fixed Income Clearing Corporation (Bank of New York)	Fixed Income Clearing Corporation (Bank of New York)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP183MG8	05/01/2025	05/01/2025	4.360	5,900,000,000.00
Fixed Income Clearing Corporation (Bank of New York)	Fixed Income Clearing Corporation (Bank of New York)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP183OM3	05/01/2025	05/01/2025	4.360	500,000,000.00
FIXED INCOME CLEARING CORPORATION (NORTHERN TRUST)	FIXED INCOME CLEARING CORPORATION (NORTHERN TRUST)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP183QU3	05/01/2025	05/01/2025	4.350	2,500,000,000.00
FIXED INCOME CLEARING CORPORATION (STATE STREET BANK)	FIXED INCOME CLEARING CORPORATION (STATE STREET BANK)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	05/01/2025	05/01/2025	4.380	3,915,000,000.00
MIZUHO SECURITIES USA INC.	MIZUHO SECURITIES USA INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP183Q74	05/01/2025	05/01/2025	4.380	350,000,000.00
SOCIETE' GENERALE NY	SOCIETE' GENERALE NY	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP183QK5	05/01/2025	05/01/2025	4.380	550,000,000.00
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP183QL3	05/01/2025	05/01/2025	4.380	500,000,000.00
State Street Institutional U.S. Government Money Market Fund- Premier Class	State Street Institutional U.S. Government Money Market Fund- Premier Class	Investment Company	7839989D1	05/01/2025	12/31/2030	4.301	1,933,617,009.94

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LB1	05/15/2025	05/15/2025	4.275	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LW5	07/10/2025	07/10/2025	4.278	155,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NA1	10/30/2025	10/30/2025	4.170	525,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NE3	05/08/2025	05/08/2025	4.261	500,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NM5	05/22/2025	05/22/2025	4.307	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NN3	05/29/2025	05/29/2025	4.287	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NP8	06/05/2025	06/05/2025	4.301	260,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NV5	06/20/2025	06/20/2025	4.297	270,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NW3	06/26/2025	06/26/2025	4.320	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NU7	12/26/2025	12/26/2025	3.969	100,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NX1	07/03/2025	07/03/2025	4.279	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PE1	07/17/2025	07/17/2025	4.272	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PF8	07/24/2025	07/24/2025	4.263	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MG9	08/07/2025	08/07/2025	4.282	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PN1	08/14/2025	08/14/2025	4.283	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PM3	02/19/2026	02/19/2026	3.909	125,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PP6	08/21/2025	08/21/2025	4.287	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PQ4	08/28/2025	08/28/2025	4.263	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PU5	07/01/2025	07/01/2025	4.295	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QE0	10/09/2025	10/09/2025	4.185	490,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QF7	10/16/2025	10/16/2025	4.185	500,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QK6	08/19/2025	08/19/2025	4.300	370,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QG5	10/23/2025	10/23/2025	4.172	940,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QL4	08/26/2025	08/26/2025	4.294	650,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QM2	09/02/2025	09/02/2025	4.299	530,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	912828P46	02/15/2026	02/15/2026	1.625	220,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	9128286F2	02/28/2026	02/28/2026	2.500	100,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CBQ3	02/28/2026	02/28/2026	3.990	400,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CBT7	03/31/2026	03/31/2026	3.920	400,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CBH3	01/31/2026	01/31/2026	4.026	100,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CGR6	03/15/2026	03/15/2026	4.625	200,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CGV7	04/15/2026	04/15/2026	3.750	400,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CJE2	10/31/2025	10/31/2025	5.000	100,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CJB8	09/30/2025	09/30/2025	5.000	150,000,000.00



Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CJS1	12/31/2025	12/31/2025	4.250	260,000,000.00
Wells Fargo Securities LLC	Wells Fargo Securities LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP183QM1	05/01/2025	05/01/2025	4.380	500,000,000.00

- Investors should refer to the Fund's Summary Prospectus and/or Prospectus for a discussion of the Fund's investment objectives, strategies and risks. You may obtain copies of the Fund's Summary Prospectus, Prospectus and Statement of Additional Information free of charge, upon request, by calling 1-888-309-3539. Please read these documents carefully before investing.
- Portfolio holdings are unaudited and subject to change and should not be considered a recommendation to buy or sell individual securities.
- 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 a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.
- Weighted Average Maturity refers to the dollar-weighted average maturity of the Fund's holdings, which for floating-rate securities with interest rate reset dates, uses the reset date as the maturity date. Weighted Average Life refers to the dollar-weighted average maturity of the Fund's holdings and uses the stated maturity date rather than the reset date.
- The WAM Maturity Date reflects the maturity date of the security as determined under Rule 2a-7 under the Investment Company Act of 1940, as amended, for purposes of calculating the dollar-weighted average maturity. Generally the date represents the earlier of the next interest rate reset date or final legal maturity date. The WAL Maturity Date reflects the final legal maturity date of the security, if different from the WAM Maturity Date.
- Holdings information shown is based on the trade date. The Fund also publishes its portfolio of investments in its annual and semiannual reports and as of each month end on Form N-MFP3.
- The Fund's Form N-MFP3 filings are available on the SEC website at [www.sec.gov](http://www.sec.gov). To link directly to the Fund's Form N-MFP3 filings on the SEC website, click [here](#).