



U.S. Government Money Market Fund

Fund Information and Unaudited Holdings 4/17/2025

Weighted Average Maturity: 38 days

Weighted Average Life: 118 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		04/21/2025	04/21/2025	4.320	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		04/21/2025	04/21/2025	4.310	150,000,000.00
BlackRock Liquidity Funds FedFund Portfolio, Institutional Shares	BlackRock Liquidity Funds FedFund Portfolio, Institutional Shares	Investment Company	05999F9K6	04/21/2025	12/31/2030	4.217	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		04/21/2025	04/21/2025	4.320	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		04/21/2025	04/21/2025	4.320	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		04/21/2025	04/21/2025	4.310	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		04/21/2025	04/21/2025	4.320	500,000,000.00
CREDIT AGRICOLE	CREDIT AGRICOLE	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		04/21/2025	04/21/2025	4.310	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		04/21/2025	04/21/2025	4.320	700,000,000.00
Dreyfus Government Cash Management, Institutional Shares	Dreyfus Government Cash Management, Institutional Shares	Investment Company	975LFWI1	04/21/2025	12/31/2030	4.204	7,661,254.57
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313HW1	07/08/2025	07/08/2025	4.180	10,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPLU7	04/21/2025	06/02/2025	4.505	9,439,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPKN4	04/21/2025	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	04/21/2025	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)	3133EPQS7	04/21/2025	04/21/2025	4.500	241,332,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPUJ2	04/21/2025	08/28/2025	4.465	22,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPVL6	04/21/2025	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	04/21/2025	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	04/21/2025	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	04/21/2025	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	04/21/2025	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	04/21/2025	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	04/21/2025	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	04/21/2025	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	04/21/2025	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	04/21/2025	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	04/21/2025	12/29/2025	4.455	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPP82	04/21/2025	10/21/2025	4.435	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPV28	04/21/2025	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	04/21/2025	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	04/21/2025	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	04/21/2025	07/10/2026	4.430	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKY6	04/21/2025	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	04/21/2025	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	04/21/2025	08/19/2026	4.445	60,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQC8	04/21/2025	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	04/21/2025	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	04/21/2025	09/09/2026	4.450	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	04/21/2025	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	04/21/2025	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	04/21/2025	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	04/21/2025	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	04/21/2025	11/04/2026	4.450	15,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZQ7	04/21/2025	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	04/21/2025	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	04/21/2025	11/25/2026	4.450	10,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	04/21/2025	12/02/2026	4.450	40,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERK67	04/21/2025	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	04/21/2025	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	04/21/2025	12/23/2026	4.445	15,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	04/21/2025	12/30/2026	4.450	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERW80	04/21/2025	05/22/2026	4.380	150,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERW98	04/21/2025	03/23/2026	4.375	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	04/21/2025	01/27/2027	4.440	175,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZ53	04/21/2025	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	04/21/2025	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	04/21/2025	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	04/21/2025	05/12/2025	4.325	25,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER4Z1	04/21/2025	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	04/21/2025	09/11/2025	4.310	30,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAN7	04/21/2025	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	04/21/2025	03/22/2027	4.550	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZJ0	04/21/2025	12/08/2025	4.460	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWTW0	04/21/2025	06/06/2025	4.460	6,835,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYAQ9	04/21/2025	12/26/2025	4.455	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AKEA0	04/21/2025	10/29/2025	4.510	60,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3KS1	04/21/2025	08/07/2025	4.345	50,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4GQ8	04/21/2025	06/10/2025	4.310	250,000,000.00

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)	3130B4GW5	04/21/2025	07/10/2025	4.315	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4H46	04/21/2025	10/08/2025	4.330	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4GS4	04/21/2025	08/06/2025	4.320	90,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4L66	04/21/2025	06/16/2025	4.310	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4M57	04/21/2025	07/14/2025	4.315	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4R37	04/21/2025	06/30/2025	4.310	500,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4R45	04/21/2025	04/28/2025	4.300	1,000,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4R94	04/21/2025	05/28/2025	4.305	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4T84	04/21/2025	06/04/2025	4.305	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4VD0	04/21/2025	06/06/2025	4.305	175,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4W49	04/21/2025	07/10/2025	4.310	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4YC9	04/21/2025	05/06/2025	4.300	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4ZC8	04/21/2025	08/08/2025	4.315	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B56V5	04/21/2025	06/20/2025	4.295	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5SE9	04/21/2025	07/07/2025	4.290	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	04/21/2025	08/11/2025	4.290	500,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5WF1	04/21/2025	07/15/2025	4.310	375,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5WR5	04/21/2025	09/16/2025	4.325	200,000,000.00
Federal National Mortgage Assoc.	Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	04/21/2025	07/29/2026	4.430	73,000,000.00
Federated Govt Oblg Pr Shares	Federated Govt Oblg Pr Shares	Investment Company	927XCDI9	04/21/2025	01/01/2049	4.245	32,623,800.24
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		04/21/2025	04/21/2025	4.310	2,000,000,000.00
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		04/21/2025	04/21/2025	4.310	2,000,000,000.00
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		04/21/2025	04/21/2025	4.320	3,393,000,000.00
MIZUHO SECURITIES USA INC.	MIZUHO SECURITIES USA INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		04/21/2025	04/21/2025	4.320	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		04/21/2025	04/21/2025	4.320	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		04/21/2025	04/21/2025	4.320	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	04/21/2025	12/31/2030	4.280	1,418,117,009.94
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LB1	05/15/2025	05/15/2025	4.289	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LW5	07/10/2025	07/10/2025	4.280	155,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	05/01/2025	05/01/2025	4.309	450,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NE3	05/08/2025	05/08/2025	4.276	500,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NM5	05/22/2025	05/22/2025	4.278	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NN3	05/29/2025	05/29/2025	4.301	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NP8	06/05/2025	06/05/2025	4.300	260,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NV5	06/20/2025	06/20/2025	4.283	270,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NW3	06/26/2025	06/26/2025	4.282	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NU7	12/26/2025	12/26/2025	4.015	100,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NX1	07/03/2025	07/03/2025	4.289	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PC5	05/06/2025	05/06/2025	4.261	350,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PE1	07/17/2025	07/17/2025	4.314	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PF8	07/24/2025	07/24/2025	4.311	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MG9	08/07/2025	08/07/2025	4.313	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PN1	08/14/2025	08/14/2025	4.313	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PM3	02/19/2026	02/19/2026	4.018	125,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PP6	08/21/2025	08/21/2025	4.320	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PQ4	08/28/2025	08/28/2025	4.282	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PU5	07/01/2025	07/01/2025	4.286	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PW1	09/11/2025	09/11/2025	4.207	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PX9	09/18/2025	09/18/2025	4.185	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QE0	10/09/2025	10/09/2025	4.183	240,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QK6	08/19/2025	08/19/2025	4.326	370,000,000.00
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	0.500	400,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CBT7	03/31/2026	03/31/2026	0.750	400,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CBH3	01/31/2026	01/31/2026	0.375	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
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

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
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		04/21/2025	04/21/2025	4.320	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. To link directly to the Fund’s Form N-MFP3 filings on the SEC website, click [here](#).