



U.S. Government Money Market Fund

Fund Information and Unaudited Holdings 10/31/2024

Weighted Average Maturity: 34 days

Weighted Average Life: 98 days

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
BlackRock Liquidity Funds FedFund Portfolio, Institutional Shares	BlackRock Liquidity Funds FedFund Portfolio, Institutional Shares	Investment Company	05999F9K6	11/01/2024	12/31/2030	4.750	9,530,695.19
BNP PARIBAS FORTIS SA	BNP PARIBAS FORTIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP14D249	11/01/2024	11/01/2024	4.850	250,000,000.00
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	ARP14D264	11/01/2024	11/01/2024	4.860	25,000,000.00
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	ARP14D280	11/01/2024	11/01/2024	4.850	400,000,000.00
CITIGROUP GLOBAL MARKETS	CITIGROUP GLOBAL MARKETS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP14D298	11/01/2024	11/01/2024	4.860	500,000,000.00
CREDIT AGRICOLE	CREDIT AGRICOLE	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP14D2A5	11/01/2024	11/01/2024	4.840	750,000,000.00
CREDIT AGRICOLE	CREDIT AGRICOLE	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP14D2B3	11/01/2024	11/01/2024	4.850	700,000,000.00
Dreyfus Government Cash Management, Institutional Shares	Dreyfus Government Cash Management, Institutional Shares	Investment Company	975LFWIII	11/01/2024	12/31/2030	4.753	6,975,359.91
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN2V1	11/01/2024	11/25/2024	5.000	27,476,000.00

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)	3133ENDJ6	11/01/2024	11/08/2024	4.890	4,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN5P1	11/01/2024	01/09/2025	5.020	109,495,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPT0	11/01/2024	03/10/2025	4.975	300,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPLU7	11/01/2024	06/02/2025	5.005	9,439,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN3K4	11/01/2024	12/05/2024	5.010	5,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPMY8	11/01/2024	03/20/2025	5.005	125,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPMZ5	11/01/2024	06/20/2025	5.020	75,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPQS7	11/01/2024	04/21/2025	5.000	241,332,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPUJ2	11/01/2024	08/28/2025	4.965	22,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EVL6	11/01/2024	09/08/2025	4.980	265,174,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPWQ4	11/01/2024	11/22/2024	4.915	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPWR2	11/01/2024	09/25/2025	4.970	400,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENTC4	11/01/2024	04/01/2025	4.950	10,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPXP5	11/01/2024	05/02/2025	4.960	35,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZF5	11/01/2024	10/23/2025	4.975	100,000,000.00

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)	3133EPD28	11/01/2024	08/14/2025	4.975	200,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPD85	11/01/2024	11/17/2025	5.000	70,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPSH9	11/01/2024	08/07/2025	4.990	149,173,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPUG8	11/01/2024	08/25/2025	4.980	325,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH99	11/01/2024	10/06/2025	4.990	225,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPRK3	11/01/2024	07/28/2025	5.000	218,393,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPS55	11/01/2024	12/29/2025	4.955	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPP82	11/01/2024	10/21/2025	4.935	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPV28	11/01/2024	01/16/2026	4.990	200,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPW92	11/01/2024	07/22/2025	4.970	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPAL9	11/01/2024	02/10/2025	4.995	184,700,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPVX0	11/01/2024	06/18/2025	4.960	59,567,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313312R44	11/29/2024	11/29/2024	4.485	23,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKS9	11/01/2024	07/10/2026	4.930	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKY6	11/01/2024	07/15/2026	4.955	175,000,000.00

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)	3133ERPH8	11/01/2024	07/13/2026	4.970	150,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPU9	11/01/2024	08/19/2026	4.945	60,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQC8	11/01/2024	06/22/2026	4.980	200,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQN4	11/01/2024	09/23/2025	4.930	150,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	11/01/2024	09/09/2026	4.950	10,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTL5	11/01/2024	06/17/2026	4.980	280,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERUU3	11/01/2024	03/24/2026	4.965	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERVV0	11/01/2024	10/02/2026	5.010	175,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWG2	11/01/2024	07/07/2026	5.000	350,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZJ3	11/04/2024	11/04/2026	1.000	15,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313385AB2	01/02/2025	01/02/2025	4.395	47,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313384P60	11/15/2024	11/15/2024	4.485	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313385AZ9	01/24/2025	01/24/2025	4.395	109,400,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313385DA1	03/14/2025	03/14/2025	4.295	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313385BW5	02/14/2025	02/14/2025	4.355	75,000,000.00

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)	313385BS4	02/10/2025	02/10/2025	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)	313385BC9	01/27/2025	01/27/2025	4.395	325,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313385BK1	02/03/2025	02/03/2025	4.355	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313385BP0	02/07/2025	02/07/2025	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)	3130AQAP8	11/01/2024	12/10/2024	4.910	55,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX2W7	11/01/2024	12/02/2024	4.920	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AVX64	11/01/2024	11/08/2024	4.915	95,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZJ0	11/01/2024	12/08/2025	4.960	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWTW0	11/01/2024	06/06/2025	4.960	6,835,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYAQ9	11/01/2024	12/26/2025	4.955	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AKEA0	11/01/2024	10/29/2025	5.010	60,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B26S9	11/01/2024	01/06/2025	4.810	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B27E9	11/01/2024	02/04/2025	4.815	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2A70	11/01/2024	01/06/2025	4.810	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2AG0	11/01/2024	12/05/2024	4.810	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	3130B2B79	11/01/2024	12/05/2024	4.815	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	3130B2DB8	11/01/2024	03/17/2025	4.830	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	3130B2JL0	11/01/2024	04/04/2025	4.840	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	3130B2K61	11/01/2024	11/29/2024	4.820	300,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	3130B2K79	11/01/2024	01/06/2025	4.825	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	3130B2KC8	11/01/2024	12/30/2024	4.825	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	3130B2MG7	11/01/2024	12/16/2024	4.820	150,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	3130B2MX0	11/01/2024	12/11/2024	4.820	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	3130B2TP0	11/01/2024	12/23/2024	4.820	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	3130B3KS1	11/07/2024	08/07/2025	1.000	50,000,000.00
Federal National Mortgage Assoc.	Federal National Mortgage Assoc.	3135G07H0	11/01/2024	07/29/2026	4.930	73,000,000.00
Federated Govt Oblg Pr Shares	Federated Govt Oblg Pr Shares	927XCDI9	11/01/2024	01/01/2049	4.767	398,574,915.24
Fixed Income Clearing Corporation (Bank of New York)	Fixed Income Clearing Corporation (Bank of New York)	ARP14D215	11/01/2024	11/01/2024	4.840	2,000,000,000.00
FIXED INCOME CLEARING CORPORATION (NORTHERN TRUST)	FIXED INCOME CLEARING CORPORATION (NORTHERN TRUST)	ARP14D2P2	11/01/2024	11/01/2024	4.840	500,000,000.00
FIXED INCOME CLEARING CORPORATION (STATE STREET BANK)	FIXED INCOME CLEARING CORPORATION (STATE STREET BANK)	85748R009	11/01/2024	11/01/2024	4.850	3,605,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
MIZUHO SECURITIES USA INC.	MIZUHO SECURITIES USA INC.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP14D2D9	11/01/2024	11/01/2024	4.850	350,000,000.00
SOCIETE' GENERALE NY	SOCIETE' GENERALE NY	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP13RL48	11/04/2024	11/04/2024	4.890	500,000,000.00
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	ARP14D2E7	11/01/2024	11/01/2024	4.860	1,400,000,000.00
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	ARP14D2G2	11/01/2024	11/01/2024	4.840	500,000,000.00
State Street Institutional U.S. Government Money Market Fund	State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	11/01/2024	12/31/2030	4.815	1,511,410,144.35
TORONTO DOMINION BANK NY	TORONTO DOMINION BANK NY	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP14D2H0	11/01/2024	11/01/2024	4.860	500,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	11/29/2024	11/29/2024	4.672	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	01/23/2025	01/23/2025	4.538	375,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	02/20/2025	02/20/2025	4.538	300,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	03/20/2025	03/20/2025	4.506	300,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	04/17/2025	04/17/2025	4.465	500,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	11/21/2024	11/21/2024	4.683	440,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LN5	06/12/2025	06/12/2025	4.308	20,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	12/12/2024	12/12/2024	4.666	500,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	12/19/2024	12/19/2024	4.636	300,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	01/02/2025	01/02/2025	4.607	500,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LW5	07/10/2025	07/10/2025	4.292	310,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MB0	11/12/2024	11/12/2024	4.731	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	01/16/2025	01/16/2025	4.556	520,000,000.00

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U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MC8	11/19/2024	11/19/2024	4.692	650,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	01/30/2025	01/30/2025	4.546	600,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797ME4	12/03/2024	12/03/2024	4.652	100,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MJ3	02/06/2025	02/06/2025	4.549	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MN4	12/10/2024	12/10/2024	4.652	700,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MK0	02/13/2025	02/13/2025	4.544	500,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MP9	12/17/2024	12/17/2024	4.658	450,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MQ7	12/24/2024	12/24/2024	4.669	730,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797ML8	02/27/2025	02/27/2025	4.527	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MR5	12/31/2024	12/31/2024	4.617	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MH7	09/04/2025	09/04/2025	4.310	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MM6	03/06/2025	03/06/2025	4.501	100,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MW4	01/07/2025	01/07/2025	4.559	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	03/13/2025	03/13/2025	4.498	100,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MX2	01/14/2025	01/14/2025	4.548	150,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	04/03/2025	04/03/2025	4.494	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MS3	10/02/2025	10/02/2025	4.267	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NB9	04/10/2025	04/10/2025	4.466	300,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NG8	02/11/2025	02/11/2025	4.549	170,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NH6	02/18/2025	02/18/2025	4.549	170,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NC7	04/24/2025	04/24/2025	4.465	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NJ2	02/25/2025	02/25/2025	4.548	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NA1	10/30/2025	10/30/2025	4.274	100,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	05/01/2025	05/01/2025	4.460	450,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	912828YY0	12/31/2024	12/31/2024	1.750	100,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CGG0	01/31/2025	01/31/2025	4.125	160,000,000.00
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	ARP149LR6	11/01/2024	11/01/2024	4.850	500,000,000.00
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	ARP14D2J6	11/01/2024	11/01/2024	4.860	500,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
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- 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](#).