



U.S. Treasury Money Market Fund

Fund Information and Unaudited Holdings 1/31/2025

Weighted Average Maturity: 49 days

Weighted Average Life: 99 days

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	912797KA4	02/20/2025	02/20/2025	4.311	330,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	03/20/2025	03/20/2025	4.301	90,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	04/17/2025	04/17/2025	4.271	20,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LB1	05/15/2025	05/15/2025	4.285	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LN5	06/12/2025	06/12/2025	4.292	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LW5	07/10/2025	07/10/2025	4.274	65,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MJ3	02/06/2025	02/06/2025	4.264	150,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MK0	02/13/2025	02/13/2025	4.307	433,990,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797ML8	02/27/2025	02/27/2025	4.300	100,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MH7	09/04/2025	09/04/2025	4.204	1,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MM6	03/06/2025	03/06/2025	4.314	160,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	03/13/2025	03/13/2025	4.321	110,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NF0	02/04/2025	02/04/2025	4.263	595,780,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NB9	04/10/2025	04/10/2025	4.281	40,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NG8	02/11/2025	02/11/2025	4.302	549,500,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NH6	02/18/2025	02/18/2025	4.309	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NC7	04/24/2025	04/24/2025	4.275	40,200,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NJ2	02/25/2025	02/25/2025	4.313	340,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NA1	10/30/2025	10/30/2025	4.162	7,500,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	05/01/2025	05/01/2025	4.287	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NK9	03/04/2025	03/04/2025	4.321	320,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NE3	05/08/2025	05/08/2025	4.284	40,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NQ6	03/11/2025	03/11/2025	4.301	100,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NR4	03/18/2025	03/18/2025	4.302	100,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NM5	05/22/2025	05/22/2025	4.281	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NS2	03/25/2025	03/25/2025	4.303	180,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NL7	11/28/2025	11/28/2025	4.171	25,000,000.00

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	912797NN3	05/29/2025	05/29/2025	4.284	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NT0	04/01/2025	04/01/2025	4.308	310,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NP8	06/05/2025	06/05/2025	4.283	80,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NZ6	04/15/2025	04/15/2025	4.268	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NV5	06/20/2025	06/20/2025	4.269	40,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PA9	04/22/2025	04/22/2025	4.271	80,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NW3	06/26/2025	06/26/2025	4.290	40,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PB7	04/29/2025	04/29/2025	4.257	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NU7	12/26/2025	12/26/2025	4.145	10,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NX1	07/03/2025	07/03/2025	4.282	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PC5	05/06/2025	05/06/2025	4.289	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PH4	05/13/2025	05/13/2025	4.289	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PE1	07/17/2025	07/17/2025	4.283	100,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PJ0	05/20/2025	05/20/2025	4.290	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PD3	01/22/2026	01/22/2026	4.161	25,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PF8	07/24/2025	07/24/2025	4.271	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PK7	05/27/2025	05/27/2025	4.288	55,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PG6	07/31/2025	07/31/2025	4.295	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PL5	06/03/2025	06/03/2025	4.302	50,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CBH3	01/31/2026	01/31/2026	0.375	10,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CED9	03/15/2025	03/15/2025	1.750	20,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CGN5	02/28/2025	02/28/2025	4.625	10,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CGU9	03/31/2025	03/31/2025	3.875	10,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	02/03/2025	04/30/2025	4.409	75,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	02/03/2025	07/31/2025	4.365	202,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	02/03/2025	10/31/2025	4.410	113,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	02/03/2025	01/31/2026	4.485	125,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CJS1	12/31/2025	12/31/2025	4.250	25,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	02/03/2025	04/30/2026	4.390	71,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	02/03/2025	07/31/2026	4.422	48,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	02/03/2025	10/31/2026	4.445	150,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	02/03/2025	01/31/2027	4.338	50,000,000.00

• 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](#).