



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 |

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| 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 |

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|---------------------------|---------------------------|---|-----------|--------------------|---------------------------|--------------|------------------|
| 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 |

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| 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 |

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|-------------------------|-------------------------|---|-----------|--------------------|---------------------------|--------------|------------------|
| 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 |

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| 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 |

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|----------------------|--------------------|------------------------------------|-----------|--------------------|---------------------------|--------------|------------------|
| 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. To link directly to the Fund's Form N-MFP3 filings on the SEC website, click [here](#).