| Cusip | Issuer | Coupon/Yield | Maturity Date | Legal Maturity Date | Principal Amount | Amortized Cost |
|------------------------|---|------------------|----------------------|------------------------|-------------------------|-------------------------|
| Investment Com | pany | • | • | | | |
| 38141W273 | Goldman Sachs Financial Square | | | | | |
| | Funds - Government Fund | 4.311% | 2/1/2025 | 2/1/2025 | 316,505,000 | 316,505,000 |
| 61747C707 | Morgan Stanley Institutional Liquidity | 4.00007 | 01:1000= | 0/1/2225 | 100 000 05 | 100 000 000 |
| | Funds - Government Portfolio | 4.308% | 2/1/2025 | 2/1/2025 | 100,000,000 | 100,000,000 |
| II & Government | Agancy Daht (if actogorized as course | n novina notoo) | | | | |
| | t Agency Debt (if categorized as coupo | n-paying notes) | | | | |
| 31424WTY8 | Federal Agricultural Mortgage | 4.505% | 0/4/0005 | 1/00/0007 | 22.250.000 | 00.050.000 |
| 31424WRT1 | Corporation Federal Agricultural Mortgage | 4.505 /6 | 2/1/2025 | 1/22/2027 | 22,250,000 | 22,250,000 |
| 01424771111 | Corporation | 4.425% | 2/1/2025 | 11/25/2025 | 21,650,000 | 21,650,000 |
| 31422X5T5 | Federal Agricultural Mortgage | | _, ., | ,==,=== | _,,,,,,,,, | _,,,,,,,, |
| | Corporation | 4.560% | 2/1/2025 | 8/7/2025 | 5,000,000 | 5,000,000 |
| 31422X5C2 | Federal Agricultural Mortgage | | | | | |
| 04.400DT7F | Corporation | 4.560% | 2/1/2025 | 7/21/2025 | 12,180,000 | 12,180,000 |
| 31422BT75 | Federal Agricultural Mortgage Corporation | 4.550% | 2/3/2025 | 10/1/2025 | 4,300,000 | 4,303,305 |
| 31422XEH1 | Federal Agricultural Mortgage | 4.550 /6 | 2/3/2023 | 10/1/2023 | 4,500,000 | 4,505,505 |
| • | Corporation | 0.750% | 5/5/2025 | 5/5/2025 | 3,500,000 | 3,468,018 |
| 3133ERG39 | Federal Farm Credit Bank | 4.500% | 2/1/2025 | 12/2/2026 | 8,600,000 | 8,600,000 |
| 3133ERZ87 | Federal Farm Credit Bank | 4.430% | 2/1/2025 | 5/28/2026 | 4,500,000 | 4,500,000 |
| 3133ERYR6 | Federal Farm Credit Bank | 4.450% | 2/1/2025 | 1/28/2026 | 4,300,000 | 4,300,000 |
| 3133ERYQ8 | Federal Farm Credit Bank | 4.480% | 2/1/2025 | 4/24/2026 | 21,700,000 | 21,700,000 |
| 3133ERYK1 | Federal Farm Credit Bank | 4.495% | 2/1/2025 | 10/21/2026 | 4,350,000 | 4,350,000 |
| 3133ERY39 | Federal Farm Credit Bank Federal Farm Credit Bank | 4.410% | 2/1/2025 2/1/2025 | 1/28/2026 | 13,100,000 | 13,100,000 |
| 3133ERXA4 3133ERV99 | Federal Farm Credit Bank Federal Farm Credit Bank | 4.450% 4.505% | 2/1/2025 2/1/2025 | 1/8/2026 1/21/2027 | 3,500,000 9,250,000 | 3,500,000 9,250,000 |
| 3133ERSA0 | Federal Farm Credit Bank | 4.425% | 2/1/2025 | 9/5/2025 | 30,300,000 | 30,300,000 |
| 3133ERGK1 | Federal Farm Credit Bank | 4.415% | 2/1/2025 | 5/7/2026 | 21,500,000 | 21,500,000 |
| 3133ERS85 | Federal Farm Credit Bank | 4.415% | 2/1/2025 | 2/13/2026 | 17,200,000 | 17,200,000 |
| 3133ERQX2 | Federal Farm Credit Bank | 4.420% | 2/1/2025 | 8/26/2025 | 13,000,000 | 13,000,000 |
| 3133ERQ87 | Federal Farm Credit Bank | 4.415% | 2/1/2025 | 12/30/2025 | 21,625,000 | 21,625,000 |
| 3133ERPW5 | Federal Farm Credit Bank | 4.440% | 2/1/2025 | 11/21/2025 | 8,670,000 | 8,670,000 |
| 3133ERP54 | Federal Farm Credit Bank | 4.370% | 2/1/2025 | 6/26/2025 | 21,500,000 | 21,500,000 |
| 3133ERMP3 | Federal Farm Credit Bank | 4.400% | 2/1/2025 | 7/29/2025 | 8,600,000 | 8,600,000 |
| 3133ERKS9 3133EPS97 | Federal Farm Credit Bank | 4.480% | 2/1/2025 | 7/10/2026 | 8,600,000 | 8,600,000 |
| 3133ERGM7 | Federal Farm Credit Bank Federal Farm Credit Bank | 4.490% 4.440% | 2/1/2025 2/1/2025 | 10/3/2025 2/10/2026 | 8,400,000 12,870,000 | 8,400,000 12,870,000 |
| 3133ERRN3 | Federal Farm Credit Bank | 4.425% | 2/1/2025 | 8/28/2025 | 13,000,000 | 13,000,000 |
| 3133ERGC9 | Federal Farm Credit Bank | 4.455% | 2/1/2025 | 6/3/2026 | 8,570,000 | 8,570,000 |
| 3133ERJ36 | Federal Farm Credit Bank | 4.430% | 2/1/2025 | 12/9/2025 | 40,700,000 | 40,700,000 |
| 3133EP2F1 | Federal Farm Credit Bank | 4.400% | 2/1/2025 | 2/7/2025 | 8,480,000 | 8,480,000 |
| 3133ERET4 | Federal Farm Credit Bank | 4.440% | 2/1/2025 | 2/17/2026 | 25,800,000 | 25,800,000 |
| 3133ERES6 | Federal Farm Credit Bank | 4.430% | 2/1/2025 | 11/17/2025 | 8,700,000 | 8,700,000 |
| 3133ERD57 | Federal Farm Credit Bank | 4.415% | 2/1/2025 | 11/25/2025 | 8,600,000 | 8,600,000 |
| 3133ERC25 | Federal Farm Credit Bank | 4.375% | 2/1/2025 | 5/20/2025 | 8,500,000 | 8,500,000 |
| 3133ERAZ4 3133ERAD3 | Federal Farm Credit Bank Federal Farm Credit Bank | 4.440% 4.400% | 2/1/2025 2/1/2025 | 12/12/2025 4/9/2025 | 22,000,000 4,250,000 | 22,002,076 4,250,000 |
| 3133EPWB7 | Federal Farm Credit Bank | 4.515% | 2/1/2025 | 9/15/2025 | 29,950,000 | 29,964,577 |
| 3133EPU52 | Federal Farm Credit Bank | 4.505% | 2/1/2025 | 1/12/2026 | 13,300,000 | 13,309,529 |
| 3133ERGB1 | Federal Farm Credit Bank | 4.440% | 2/1/2025 | 3/4/2026 | 10,000,000 | 10,000,000 |
| 3133EPU45 | Federal Farm Credit Bank | 4.465% | 2/1/2025 | 11/10/2025 | 8,450,000 | 8,449,231 |
| 3133EP3S2 | Federal Farm Credit Bank | 4.450% | 2/1/2025 | 8/26/2025 | 4,300,000 | 4,300,987 |
| 3133ERG21 | Federal Farm Credit Bank | 4.415% | 2/1/2025 | 12/2/2025 | 21,550,000 | 21,550,000 |
| 3133EP3V5 | Federal Farm Credit Bank | 4.485% | 2/1/2025 | 11/28/2025 | 8,500,000 | 8,500,000 |
| 3133EPCM5 | Federal Farm Credit Bank | 4.485% | 2/1/2025 | 3/7/2025 | 12,600,000 | 12,601,193 |
| 3133EPL29 | Federal Farm Credit Bank | 4.450% | 2/1/2025 | 3/7/2025 | 9,000,000 | 9,000,553 |
| 3133EPRP2 3133EP3T0 | Federal Farm Credit Bank Federal Farm Credit Bank | 4.485% 4.480% | 2/1/2025 2/1/2025 | 6/27/2025 1/27/2026 | 5,028,000 8,550,000 | 5,029,132 8,550,000 |
| 3133EPTH8 | Federal Farm Credit Bank | 4.480% 4.525% | 2/1/2025 2/1/2025 | 8/14/2025 | 5,541,000 | 5,541,650 |
| 3133ERND9 | Federal Farm Credit Bank | 4.380% | 2/2/2025 | 5/2/2025 | 8,700,000 | 8,700,000 |
| 3133EPEW1 | Federal Farm Credit Bank | 4.480% | 2/3/2025 | 2/3/2025 | 8,500,000 | 8,500,000 |
| 3133EPNY7 | Federal Farm Credit Bank | 4.400% | 2/5/2025 | 6/30/2025 | 17,250,000 | 17,248,434 |
| 3130AWNG1 | Federal Home Loan Bank | 4.520% | 2/3/2025 | 7/14/2025 | 8,100,000 | 8,100,000 |
| 3130B2F34 | Federal Home Loan Bank | 4.445% | 2/3/2025 | 11/21/2025 | 17,350,000 | 17,350,000 |
| 3130B2DF9 | Federal Home Loan Bank | 4.410% | 2/3/2025 | 8/21/2025 | 4,350,000 | 4,350,000 |
| 3130B3Y72 | Federal Home Loan Bank | 4.535% | 2/3/2025 | 12/16/2026 | 15,585,000 | 15,585,000 |
| 3130B3RM7 | Federal Home Loan Bank | 4.385% | 2/3/2025 | 7/18/2025 | 13,500,000 | 13,500,000 |
| | | | | | | |

| Cusip | Issuer | Coupon/Yield | Maturity Date | Legal Maturity Date | Principal Amount | Amortized Cost |
|------------------------|--|------------------|----------------------|------------------------|------------------------|-------------------------|
| U.S. Government | Agency Debt (if categorized as coupon | -paying notes) - | continued | | | |
| 3130B3RL9 | Federal Home Loan Bank | 4.385% | 2/3/2025 | 6/23/2025 | 21,400,000 | 21,400,000 |
| 3130B3KS1 | Federal Home Loan Bank | 4.395% | 2/3/2025 | 8/7/2025 | 8,650,000 | 8,650,000 |
| 3130B3EB5 | Federal Home Loan Bank | 4.550% | 2/3/2025 | 10/29/2026 | 8,650,000 | 8,650,000 |
| 3130B03E7 | Federal Home Loan Bank | 4.455% | 2/3/2025 | 9/19/2025 | 9,750,000 | 9,752,805 |
| 3130B32Y8 | Federal Home Loan Bank | 4.390% | 2/3/2025 | 6/10/2025 | 8,650,000 | 8,650,000 |
| 3130B3KZ5 | Federal Home Loan Bank | 4.375% | 2/3/2025 | 5/8/2025 | 8,650,000 | 8,650,000 |
| 3130B2XS9 | Federal Home Loan Bank | 4.380% | 2/3/2025 | 4/1/2025 | 43,200,000 | 43,200,000 |
| 3130B2V85 | Federal Home Loan Bank | 4.390% | 2/3/2025 | 3/21/2025 | 43,300,000 | 43,300,000 |
| 3130B2SB2 | Federal Home Loan Bank | 4.400% | 2/3/2025 | 6/18/2025 | 21,650,000 | 21,650,000 |
| 3130B2NY7 | Federal Home Loan Bank | 4.425% | 2/3/2025 | 9/16/2025 | 13,000,000 | 13,000,000 |
| 3130B2ME2 | Federal Home Loan Bank | 4.390% | 2/3/2025 | 4/10/2025 | 43,250,000 | 43,250,000 |
| 3130B2JB2 | Federal Home Loan Bank | 4.390% | 2/3/2025 | 3/26/2025 | 21,250,000 | 21,250,000 |
| 3130B2ZY4 | Federal Home Loan Bank | 4.380% | 2/3/2025 | 4/10/2025 | 8,650,000 | 8,650,000 |
| 3130B2GB5 | Federal Home Loan Bank | 4.420% | 2/3/2025 | 8/19/2025 | 22,000,000 | 22,000,000 |
| 3130B2D93 | Federal Home Loan Bank | 4.375% | 2/3/2025 | 2/20/2025 | 8,700,000 | 8,700,000 |
| 3130B1Z26 | Federal Home Loan Bank | 4.475% | 2/3/2025 | 7/16/2026 | 9,000,000 | 9,000,000 |
| 3130B4DQ1 | Federal Home Loan Bank | 4.365% | 2/3/2025 | 6/27/2025 | 8,600,000 | 8,600,000 |
| 3130B2BR5 | Federal Home Loan Bank | 4.385% | 2/3/2025 | 3/11/2025 | 8,650,000 | 8,650,000 |
| 3130B2BP9 | Federal Home Loan Bank | 4.460% | 2/3/2025 | 2/13/2026 | 4,325,000 | 4,325,000 |
| 3130B27D1 | Federal Home Loan Bank | 4.370% | 2/3/2025 | 3/3/2025 | 8,650,000 | 8,650,000 |
| 3130B26L4 | Federal Home Loan Bank | 4.360% | 2/3/2025 | 3/3/2025 | 30,700,000 | 30,700,000 |
| 3130B25F8 | Federal Home Loan Bank | 4.375% | 2/3/2025 | 4/29/2025 | 8,620,000 | 8,620,000 |
| 3130B1XA0 | Federal Home Loan Bank | 4.470% | 2/3/2025 | 4/10/2026 | 8,800,000 | 8,800,000 |
| 3130B2FU4 | Federal Home Loan Bank Federal Home Loan Bank | 4.390% | 2/3/2025 | 4/23/2025 | 8,800,000 8,600,000 | 8,800,000 |
| 3130B1XV4 3130B1WF0 | Federal Home Loan Bank | 4.470% 4.460% | 2/3/2025 2/3/2025 | 4/15/2026 4/6/2026 | 12,900,000 | 8,600,000 12,900,000 |
| 3130B1WF0 3130B0HN2 | Federal Home Loan Bank | 4.400% | 2/3/2025 2/3/2025 | 3/14/2025 | 25,650,000 | 25,650,000 |
| 3130B0HN2 3130B4DS7 | Federal Home Loan Bank | 4.400% | 2/3/2025 | 8/27/2025 | 25,900,000 | 25,900,000 |
| 3130AYZW9 | Federal Home Loan Bank | 4.490% | 2/3/2025 | 2/20/2026 | 12,900,000 | 12,904,592 |
| 3130AYT89 | Federal Home Loan Bank | 4.410% | 2/3/2025 | 2/5/2025 | 16,960,000 | 16,960,000 |
| 3130AY5Y8 | Federal Home Loan Bank | 4.475% | 2/3/2025 | 6/16/2025 | 8,400,000 | 8,400,000 |
| 3130B2CY9 | Federal Home Loan Bank | 4.385% | 2/3/2025 | 3/20/2025 | 21,675,000 | 21,675,000 |
| 3130B22V6 | Federal Home Loan Bank | 4.360% | 2/4/2025 | 2/4/2025 | 40,000,000 | 40,000,000 |
| 3130AWRK8 | Federal Home Loan Bank | 5.110% | 3/28/2025 | 3/28/2025 | 17,330,000 | 17,350,922 |
| 3134HAJM6 | Federal Home Loan Mortgage | 0.11070 | 0,20,2020 | 0,20,2020 | 17,000,000 | 11,000,022 |
| 0.0.1.2.101110 | Corporation | 4.470% | 2/1/2025 | 3/5/2026 | 5,200,000 | 5,200,000 |
| 3134GXS47 | Federal Home Loan Mortgage | | _, ., | 5, 5, 2525 | -,, | -,, |
| | Corporation | 4.200% | 8/28/2025 | 8/28/2025 | 4,350,000 | 4,343,484 |
| 690353Z59 | U.S. International Development Finance | | | | | |
| | Corporation | 4.570% | 2/7/2025 | 2/7/2025 | 4,108,000 | 4,108,000 |
| 6903532E6 | U.S. International Development Finance | | | | | |
| | Corporation | 4.550% | 2/7/2025 | 2/7/2025 | 1,113,846 | 1,113,846 |
| 6903533A3 | U.S. International Development Finance | | | | | |
| | Corporation | 4.500% | 2/7/2025 | 2/7/2025 | 1,142,088 | 1,142,088 |
| 6903533H8 | U.S. International Development Finance | | | | | |
| | Corporation | 4.500% | 2/7/2025 | 2/7/2025 | 5,990,342 | 5,990,342 |
| 6903533N5 | U.S. International Development Finance | | | | | |
| | Corporation | 4.550% | 2/7/2025 | 2/7/2025 | 3,885,000 | 3,885,000 |
| 6903534J3 | U.S. International Development Finance | | | | | |
| | Corporation | 4.550% | 2/7/2025 | 2/7/2025 | 947,369 | 947,369 |
| 6903535G8 | U.S. International Development Finance | | | | | |
| | Corporation | 4.570% | 2/7/2025 | 2/7/2025 | 3,250,000 | 3,250,000 |
| 6903536H5 | U.S. International Development Finance | 4.5000/ | 0/7/0005 | 0/7/0005 | 0.500.000 | 0.500.000 |
| 0000507111 | Corporation | 4.500% | 2/7/2025 | 2/7/2025 | 2,500,000 | 2,500,000 |
| 6903537W1 | U.S. International Development Finance | 4.5000/ | 0/7/0005 | 0/7/0005 | 4 000 000 | 4 000 000 |
| 000050000 | Corporation | 4.500% | 2/7/2025 | 2/7/2025 | 1,680,000 | 1,680,000 |
| 6903538B6 | U.S. International Development Finance | 4 EE00/ | 0/7/0005 | 0/7/0005 | 0.000.417 | 0.000.417 |
| 6003E3C06 | Corporation | 4.550% | 2/7/2025 | 2/7/2025 | 2,260,417 | 2,260,417 |
| 690353C96 | U.S. International Development Finance | 4 E700/ | 0/7/0005 | 0/7/0005 | 1 770 E0E | 1 770 505 |
| 690353P84 | Corporation U.S. International Development Finance | 4.570% | 2/7/2025 | 2/7/2025 | 1,773,585 | 1,773,585 |
| U3UJJJC04 | Corporation | 4.570% | 2/7/2025 | 2/7/2025 | 2,698,113 | 2,698,113 |
| 690353T80 | U.S. International Development Finance | 7.07070 | 4112020 | L111LULU | 2,000,110 | ۷,000,110 |
| 330030100 | Corporation | 4.570% | 2/7/2025 | 2/7/2025 | 4,095,000 | 4,095,000 |
| 690353W94 | U.S. International Development Finance | 1.07070 | 2,1,2020 | 2,7,12,02,0 | 1,000,000 | 1,000,000 |
| 22200001 | Corporation | 4.570% | 2/7/2025 | 2/7/2025 | 3,055,000 | 3,055,000 |
| | • | /- | | | ,, | , , |

| Cusip | Issuer | Coupon/Yield | Maturity Date | Legal Maturity Date | Principal Amount | Amortized Cost |
|------------------------|---|------------------|------------------|------------------------|---------------------|----------------|
| U.S. Government | Agency Debt (if categorized as coupon | -paying notes) - | <u>continued</u> | | | |
| 690353W37 | U.S. International Development Finance Corporation | 4.550% | 2/7/2025 | 2/7/2025 | 620,500 | 620,500 |
| 690353XK8 | U.S. International Development Finance Corporation | 4.570% | 2/7/2025 | 2/7/2025 | 3,540,000 | 3,540,000 |
| 90376PBR1 | U.S. International Development Finance Corporation | 4.500% | 2/7/2025 | 2/7/2025 | 1,130,209 | 1,130,209 |
| 690353YY7 | U.S. International Development Finance Corporation | 4.570% | 2/7/2025 | 2/7/2025 | 2,478,000 | 2,478,000 |
| 90376PGE5 | U.S. International Development Finance Corporation | 4.500% | 2/7/2025 | 2/7/2025 | 7,777,777 | 7,777,777 |
| 90376PEY3 | U.S. International Development Finance | | | | | |
| 90376PBJ9 | Corporation U.S. International Development Finance | 4.550% | 2/7/2025 | 2/7/2025 | 7,117,005 | 7,117,005 |
| 90376PBG5 | Corporation U.S. International Development Finance | 4.550% | 2/7/2025 | 2/7/2025 | 876,925 | 876,925 |
| 90376PAU5 | Corporation U.S. International Development Finance | 4.550% | 2/7/2025 | 2/7/2025 | 4,097,690 | 4,097,690 |
| 690353ZP5 | Corporation U.S. International Development Finance | 4.500% | 2/7/2025 | 2/7/2025 | 7,807,500 | 7,807,500 |
| 690353Z83 | Corporation U.S. International Development Finance | 4.570% | 2/7/2025 | 2/7/2025 | 2,283,300 | 2,283,300 |
| | Corporation | 4.500% | 2/7/2025 | 2/7/2025 | 2,620,014 | 2,620,014 |
| 6903534U8 | U.S. International Development Finance Corporation | 4.550% | 2/7/2025 | 2/7/2025 | 1,795,500 | 1,795,500 |
| 90376PHJ3 90376PHK0 | U.S. International Development Finance CorporationU.S. International Development Finance | 5.240% | 7/1/2025 | 7/1/2025 | 8,565,000 | 8,800,162 |
| | Corporation | 5.000% | 8/16/2025 | 8/16/2025 | 21,750,000 | 22,246,377 |
| 90376PHP9 | U.S. International Development Finance Corporation | 4.310% | 9/30/2025 | 9/30/2025 | 3,360,000 | 3,407,459 |
| 90376PHQ7 | U.S. International Development Finance Corporation | 4.310% | 9/30/2025 | 9/30/2025 | 2,340,000 | 2,373,051 |
| 90376PHS3 | U.S. International Development Finance Corporation | 4.260% | 9/30/2025 | 9/30/2025 | 4,172,000 | 4,230,928 |
| II.C. Cassamanant | A manage Dalet (if antonominad on management | | | | | |
| | Agency Debt (if categorized as no-cour | | | | | |
| 313313HA9 | Federal Farm Credit Bank | 4.180% | 6/18/2025 | 6/18/2025 | 8,700,000 | 8,561,607 |
| 313385BK1 | Federal Home Loan Bank | 4.180% | 2/3/2025 | 2/3/2025 | 10,755,000 | 10,752,503 |
| 313385BM7 | Federal Home Loan Bank | 4.246% | 2/5/2025 | 2/5/2025 | 3,670,000 | 3,668,268 |
| 313385BW5 | Federal Home Loan Bank | 4.400% | 2/14/2025 | 2/14/2025 | 2,652,000 | 2,647,786 |
| 313385CD6 | Federal Home Loan Bank | 4.380% | 2/21/2025 | 2/21/2025 | 6,500,000 | 6,484,183 |
| 313385CJ3 | Federal Home Loan Bank | 4.240% | 2/26/2025 | 2/26/2025 | 645,000 | 643,101 |
| 313385CY0 | Federal Home Loan Bank | 4.305% | 3/12/2025 | 3/12/2025 | 12,975,000 | 12,914,488 |
| 313385DA1 | Federal Home Loan Bank | 4.250% | 3/14/2025 | 3/14/2025 | 2,792,000 | 2,778,486 |
| | Federal Home Loan Bank | | | | | , , |
| 313385DF0 | | 4.250% | 3/19/2025 | 3/19/2025 | 7,740,000 | 7,697,968 |
| 313385FB7 | Federal Home Loan Bank | 4.215% | 5/2/2025 | 5/2/2025 | 1,600,000 | 1,583,140 |
| 313397BL4 | Federal Home Loan Mortgage Corporation | 4.240% | 2/4/2025 | 2/4/2025 | 4,245,000 | 4,243,500 |
| 11 O T | · · | | , , | , , | , -, | , -, |
| U.S. Treasury De | | | | | | |
| 912797NF0 | U.S. Treasury Bills | 4.238% | 2/4/2025 | 2/4/2025 | 43,860,000 | 43,844,510 |
| 912797MJ3 | U.S. Treasury Bills | 4.261% | 2/6/2025 | 2/6/2025 | 136,350,000 | 136,269,314 |
| 912797NG8 | U.S. Treasury Bills | 4.257% | 2/11/2025 | 2/11/2025 | 63,625,000 | 63,549,766 |
| | , | | | | | |
| 912797MK0 | U.S. Treasury Bills | 4.258% | 2/13/2025 | 2/13/2025 | 60,545,000 | 60,459,062 |
| 912797NH6 | U.S. Treasury Bills | 4.242% | 2/18/2025 | 2/18/2025 | 82,325,000 | 82,160,073 |
| 912797NJ2 | U.S. Treasury Bills | 4.258% | 2/25/2025 | 2/25/2025 | 66,340,000 | 66,151,673 |
| 912797ML8 | U.S. Treasury Bills | 4.253% | 2/27/2025 | 2/27/2025 | 100,000,000 | 99,692,821 |
| 912797MM6 | U.S. Treasury Bills | 4.246% | 3/6/2025 | 3/6/2025 | 38,925,000 | 38,773,497 |
| | | | | | | |
| 912797MT1 | U.S. Treasury Bills | 4.253% | 3/13/2025 | 3/13/2025 | 21,625,000 | 21,522,810 |
| 912797NR4 | U.S. Treasury Bills | 4.231% | 3/18/2025 | 3/18/2025 | 55,275,000 | 54,982,669 |
| 912797KJ5 | U.S. Treasury Bills | 4.237% | 3/20/2025 | 3/20/2025 | 17,300,000 | 17,204,305 |
| 912797NS2 | U.S. Treasury Bills | 4.245% | 3/25/2025 | 3/25/2025 | 17,400,000 | 17,293,309 |
| 912797NC7 | U.S. Treasury Bills | 4.213% | 4/24/2025 | 4/24/2025 | 21,750,000 | 21,541,306 |
| | | | | | | |
| 912797PH4 | U.S. Treasury Bills | 4.211% | 5/13/2025 | 5/13/2025 | 21,500,000 | 21,245,995 |
| 912797PJ0 | U.S. Treasury Bills | 4.203% | 5/20/2025 | 5/20/2025 | 21,625,000 | 21,352,363 |
| 912797PK7 | U.S. Treasury Bills | 4.194% | 5/27/2025 | 5/27/2025 | 21,675,000 | 21,384,628 |
| 912797PL5 | U.S. Treasury Bills | 4.192% | 6/3/2025 | 6/3/2025 | 18,000,000 | 17,750,576 |
| | • | | | | | . , |

| Cusip | Issuer | Coupon/Yield | Maturity Date | Legal Maturity Date | Principal Amount | Amortized Cost | | |
|---|----------------------------------|--------------|---------------|------------------------|---------------------|----------------|--|--|
| U.S. Treasury Debt - continued | | | | | | | | |
| 91282CJD4 | U.S. Treasury Notes | 4.410% | 2/4/2025 | 10/31/2025 | 20,900,000 | 20,886,753 | | |
| 912834C30 | U.S. Treasury STRIPS Zero Coupon | 0.000% | 4/15/2025 | 4/15/2025 | 663,000 | 657,137 | | |
| 912834TW8 | U.S. Treasury STRIPS Zero Coupon | 0.000% | 8/31/2025 | 8/31/2025 | 500,000 | 487,474 | | |
| 912834D88 | U.S. Treasury STRIPS Zero Coupon | 0.000% | 10/15/2025 | 10/15/2025 | 663,000 | 643,328 | | |
| 912821NQ4 | U.S. Treasury STRIPS Zero Coupon | 0.000% | 11/30/2025 | 11/30/2025 | 1,046,000 | 1,009,061 | | |
| U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | | | | | | | | |
| RPEH3PN35 | RBC Dominion Securities | 4.250% | 2/3/2025 | 2/3/2025 | 275,000,000 | 275,000,000 | | |
| | Weighted Average Maturity (WAM) | 15 days | | | | | | |
| | Weighted Average Life (WAL) | 112 days | | | | | | |

Every Form N-MFP the Fund files with the SEC will be available at the attached link to the SEC's website.

 $\underline{\text{http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany\&CIK=0000811869\&type=N-MFP\&dateb=\&count=20\&scd=filing}$