Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
Investment Comp	pany	•	•			
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.186%	8/31/2024	8/31/2024	5,000	5,000
U.S. Government	Agency Debt (if categorized as coup	on-paying notes)				
31424WBS0	Federal Agricultural Mortgage Corporation	5.430%	8/31/2024	11/8/2024	8,320,000	8,320,000
31422X5T5	Federal Agricultural Mortgage Corporation	5.530%	8/31/2024	8/7/2025	5,000,000	5,000,000
31422X5C2	Federal Agricultural Mortgage Corporation	5.530%	8/31/2024	7/21/2025	12,180,000	12,180,000
31422BT75	Federal Agricultural Mortgage Corporation	5.550%	9/3/2024	10/1/2025	4,300,000	4,305,337
31422X7M8	Federal Agricultural Mortgage Corporation	5.500%	9/27/2024	9/27/2024	9.000,000	8,999,892
3133EPS97	Federal Farm Credit Bank	5.460%	8/31/2024	10/3/2025	8,400,000	8,400,000
3133EN4J6	Federal Farm Credit Bank	5.510%	8/31/2024	12/19/2024	7,590,000	7,593,881
3133ERAZ4	Federal Farm Credit Bank	5.410%	8/31/2024	12/12/2025	22,000,000	22,003,067
3133ERES6	Federal Farm Credit Bank	5.400%	8/31/2024	11/17/2025	8,700,000	8,700,000
3133ERET4	Federal Farm Credit Bank	5.410%	8/31/2024	2/17/2026	25,800,000	, ,
						25,800,000
3133ERGM7	Federal Farm Credit Bank	5.410%	8/31/2024	2/10/2026	12,870,000	12,870,000
3133EPWB7	Federal Farm Credit Bank	5.485%	8/31/2024	9/15/2025	29,950,000	29,974,327
3133ERKS9	Federal Farm Credit Bank	5.450%	8/31/2024	7/10/2026	8,600,000	8,600,000
3133ERMP3	Federal Farm Credit Bank	5.370%	8/31/2024	7/29/2025	8,600,000	8,600,000
3133ERND9	Federal Farm Credit Bank	5.350%	8/31/2024	5/2/2025	8,700,000	8,700,000
3133ERPW5	Federal Farm Credit Bank	5.410%	8/31/2024	11/21/2025	8,670,000	8,670,000
3133ERQX2	Federal Farm Credit Bank	5.390%	8/31/2024	8/26/2025	13,000,000	13,000,000
3133ERRN3	Federal Farm Credit Bank	5.395%	8/31/2024	8/28/2025	13,000,000	13,000,000
3133ERGK1	Federal Farm Credit Bank	5.415%	8/31/2024	5/7/2026	21,500,000	21,500,000
3133EPU45	Federal Farm Credit Bank	5.465%	8/31/2024	11/10/2025	8,450,000	8,449,231
3133ERAD3	Federal Farm Credit Bank	5.370%	8/31/2024	4/9/2025	4,250,000	4,250,000
3133EN4U1	Federal Farm Credit Bank	5.510%	8/31/2024	12/23/2024	17,300,000	17,307,466
	Federal Farm Credit Bank					
3133EPRP2		5.485%	8/31/2024	6/27/2025	5,028,000	5,030,304
3133EPQR9	Federal Farm Credit Bank	5.450%	8/31/2024	1/21/2025	5,685,000	5,685,000
3133EPPT6	Federal Farm Credit Bank	5.430%	8/31/2024	10/11/2024	8,500,000	8,500,000
3133EPL29	Federal Farm Credit Bank	5.420%	8/31/2024	3/7/2025	9,000,000	9,003,003
3133EPGQ2	Federal Farm Credit Bank	5.430%	8/31/2024	1/24/2025	8,200,000	8,199,654
3133EPCM5	Federal Farm Credit Bank	5.455%	8/31/2024	3/7/2025	12,600,000	12,606,481
3133EPEW1	Federal Farm Credit Bank	5.480%	8/31/2024	2/3/2025	8,500,000	8,500,000
3133EP3V5	Federal Farm Credit Bank	5.455%	8/31/2024	11/28/2025	8,500,000	8,500,000
3133EPTH8	Federal Farm Credit Bank	5.495%	8/31/2024	8/14/2025	5,541,000	5,542,145
	Federal Farm Credit Bank	5.420%				
3133EP3S2			8/31/2024	8/26/2025	4,300,000	4,301,696
3133EP2F1	Federal Farm Credit Bank	5.370%	8/31/2024	2/7/2025	8,480,000	8,480,000
3133ENY79	Federal Farm Credit Bank	5.470%	8/31/2024	11/14/2024	7,600,000	7,600,000
3133EP3T0	Federal Farm Credit Bank	5.450%	8/31/2024	1/27/2026	8,550,000	8,550,000
3133EN3K4	Federal Farm Credit Bank	5.530%	8/31/2024	12/5/2024	5,000,000	5,001,911
3133ERGC9	Federal Farm Credit Bank	5.425%	9/3/2024	6/3/2026	8,570,000	8,570,000
3133ERGB1	Federal Farm Credit Bank	5.410%	9/4/2024	3/4/2026	10,000,000	10,000,000
3133EPDE2	Federal Farm Credit Bank	5.375%	9/9/2024	9/9/2024	21,400,000	21,398,984
3133EPWP6	Federal Farm Credit Bank	5.500%	11/25/2024	11/25/2024	6,100,000	6,101,130
3130B1SY4	Federal Home Loan Bank	5.335%	9/3/2024	11/29/2024	8,600,000	8,600,000
	Federal Home Loan Bank			12/13/2024		
3130B1WM5		5.335%	9/3/2024		21,500,000	21,500,000
3130B1WF0	Federal Home Loan Bank	5.430%	9/3/2024	4/6/2026	12,900,000	12,900,000
3130B2FU4	Federal Home Loan Bank	5.360%	9/3/2024	4/23/2025	8,800,000	8,800,000
3130B2F34	Federal Home Loan Bank	5.415%	9/3/2024	11/21/2025	17,350,000	17,350,000
3130B2D93	Federal Home Loan Bank	5.345%	9/3/2024	2/20/2025	8,700,000	8,700,000
3130B2D85	Federal Home Loan Bank	5.335%	9/3/2024	12/16/2024	17,350,000	17,350,000
3130B2CY9	Federal Home Loan Bank	5.355%	9/3/2024	3/20/2025	21,675,000	21,675,000
3130AWSR2	Federal Home Loan Bank	5.450%	9/3/2024	1/3/2025	20,000,000	20,003,852
3130B2BR5	Federal Home Loan Bank	5.355%	9/3/2024	3/11/2025	8,650,000	8,650,000
3130B2DF9	Federal Home Loan Bank	5.380%	9/3/2024	8/21/2025	4,350,000	4,350,000
3130B27D1	Federal Home Loan Bank	5.360%	9/3/2024	3/3/2025	8,650,000	8,650,000
3130B26L4	Federal Home Loan Bank	5.340%	9/3/2024	3/3/2025	30,700,000	30,700,000
	Fodoral Hama Loop Book	5.345%	9/3/2024	4/29/2025	8,620,000	8,620,000
	Federal Home Loan Bank					
3130B25F8			9/3/2024	2/4/2025	40 000 000	40 000 000
3130B25F8 3130B22V6	Federal Home Loan Bank	5.330%	9/3/2024	2/4/2025 7/16/2026	40,000,000	40,000,000
3130B25F8 3130B22V6 3130B1Z26	Federal Home Loan Bank Federal Home Loan Bank	5.330% 5.445%	9/3/2024	7/16/2026	9,000,000	9,000,000
3130B25F8 3130B22V6	Federal Home Loan Bank	5.330%				

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
	Agency Debt (if categorized as coupor					
3130B1WA1	Federal Home Loan Bank	5.330%	9/3/2024	12/16/2024	8,600,000	8,600,000
3130B1XA0	Federal Home Loan Bank	5.440%	9/3/2024	4/10/2024	8,800,000	8,800,000
3130AYT89	Federal Home Loan Bank	5.380%	9/3/2024	2/5/2025	16,960,000	16,960,000
3130B0HN2	Federal Home Loan Bank	5.370%	9/3/2024	3/14/2025	25,650,000	25,650,000
3130B2GB5	Federal Home Loan Bank	5.390%	9/3/2024	8/19/2025	22,000,000	22,000,000
3130AYZW9	Federal Home Loan Bank	5.460%	9/3/2024	2/20/2026	12,900,000	12,906,348
3130AYY42	Federal Home Loan Bank	5.355%	9/3/2024	11/14/2024	8,485,000	8,485,000
3130AYWK8	Federal Home Loan Bank	5.350%	9/3/2024	11/12/2024	8,450,000	8,450,000
3130B2B79	Federal Home Loan Bank	5.335%	9/3/2024	12/5/2024	21,625,000	21,625,000
3130B1J32	Federal Home Loan Bank	5.345%	9/3/2024	11/29/2024	4,330,000	4,329,572
3130AYSY3	Federal Home Loan Bank	5.350%	9/3/2024	11/7/2024	8,480,000	8,480,000
3130AY5Y8	Federal Home Loan Bank	5.445%	9/3/2024	6/16/2025	8,400,000	8,400,000
3130AXM54	Federal Home Loan Bank	5.515%	9/3/2024	10/24/2025	4,200,000	4,200,000
3130B2JB2	Federal Home Loan Bank	5.360%	9/3/2024	3/26/2025	21,250,000	21,250,000
3130AWSP6	Federal Home Loan Bank	5.445%	9/3/2024	11/6/2024	3,910,000	3,910,170
3130AWPL8	Federal Home Loan Bank	5.455%	9/3/2024	1/24/2025	20,300,000	20,300,000
3130AWNG1	Federal Home Loan Bank	5.490%	9/3/2024	7/14/2025	8,100,000	8,100,000
3130AYQY5	Federal Home Loan Bank	5.340%	9/3/2024	9/6/2024	21,200,000	21,200,000
3130B1MV6 3130AV6N7	Federal Home Loan Bank	5.335%	9/3/2024	10/7/2024	21,425,000 5,000,000	21,425,000 5,000,007
3130AV6N7 3130APRA5	Federal Home Loan Bank	5.430% 1.100%	9/4/2024 11/15/2024	9/4/2024		, ,
3130B0HK8	Federal Home Loan Bank Federal Home Loan Bank	5.160%	12/2/2024	11/15/2024 12/2/2024	19,265,000	19,099,710
3134GXUJ1		5.160%	12/2/2024	12/2/2024	8,670,000	8,667,886
31340,001	Federal Home Loan Mortgage Corporation	3.250%	11/27/2024	11/27/2024	8,700,000	8,660,573
3134GXVF8	Federal Home Loan Mortgage Corporation	3.000%	12/23/2024	12/23/2024	4,325,000	4,294,907
690353YY7	U.S. International Development Finance		12/20/2024	12/20/2024	4,020,000	4,254,567
000050050	Corporation	5.470%	9/6/2024	9/6/2024	2,578,800	2,578,800
6903532E6	U.S. International Development Finance Corporation	5.400%	9/6/2024	9/6/2024	1,392,308	1,392,308
6903533A3	U.S. International Development Finance					
0000500110	Corporation	5.490%	9/6/2024	9/6/2024	1,174,560	1,174,559
6903533H8	U.S. International Development Finance		0/0/0004	0/0/0004	0.007.500	0.007.500
6903533N5	Corporation U.S. International Development Finance	5.490%	9/6/2024	9/6/2024	6,227,563	6,227,563
0903333113	Corporation	5.400%	9/6/2024	9/6/2024	4,255,000	4,255,000
6903534J3	U.S. International Development Finance		3/0/2024	3/0/2024	4,233,000	4,233,000
030030400	Corporation	5.400%	9/6/2024	9/6/2024	1,578,947	1,578,947
6903535G8	U.S. International Development Finance		0,0,2021	0,0,2021	1,070,011	1,070,017
000000000	Corporation	5.470%	9/6/2024	9/6/2024	3,441,000	3,441,000
6903536H5	U.S. International Development Finance		-,-,	5, 5, 252	2, ,	-, ,
	Corporation	5.490%	9/6/2024	9/6/2024	2,999,999	2,999,999
6903537W1	U.S. International Development Finance					, ,
	Corporation	5.490%	9/6/2024	9/6/2024	2,016,000	2,016,000
6903538B6	U.S. International Development Finance					
	Corporation	5.400%	9/6/2024	9/6/2024	2,906,250	2,906,250
690353C96	U.S. International Development Finance					
	Corporation	5.480%	9/6/2024	9/6/2024	1,950,943	1,950,943
690353P84	U.S. International Development Finance					
	Corporation	5.480%	9/6/2024	9/6/2024	2,967,925	2,967,925
690353T80	U.S. International Development Finance					
00005014/07	Corporation	5.470%	9/6/2024	9/6/2024	4,335,660	4,335,660
690353W37	U.S. International Development Finance		0/0/0004	0/0/0004	1 011 000	4 044 000
00000000000	Corporation	5.400%	9/6/2024	9/6/2024	1,241,000	1,241,000
690353W94	U.S. International Development Finance		0/0/0004	0/0/0004	0.004.540	0.004.540
0000504110	Corporation	5.470%	9/6/2024	9/6/2024	3,234,540	3,234,540
6903534U8	U.S. International Development Finance		0/0/0004	0/0/0004	0.000.500	0.000.500
0007000 10	Corporation	5.400%	9/6/2024	9/6/2024	2,308,500	2,308,500
90376PBJ9	U.S. International Development Finance		0/0/0004	0/0/0004	1 000 154	1 000 151
COOSESVICO	Corporation	5.400%	9/6/2024	9/6/2024	1,096,154	1,096,154
690353XK8	U.S. International Development Finance		0/6/0004	0/6/2024	3 604 000	3 604 000
90376PGE5	Corporation	5.470%	9/6/2024	9/6/2024	3,684,000	3,684,000
303/0FGE5	U.S. International Development Finance Corporation	5.490%	9/6/2024	9/6/2024	8,518,519	8,518,519
90376PBX8	U.S. International Development Finance		3/0/2024	3/0/2024	0,510,519	0,010,018
5507 61 15/10	Corporation	5.400%	9/6/2024	9/6/2024	4,963,637	4,963,637
	- 1		-, -,	-,-,-02 .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cos
3. Governmen	nt Agency Debt (if categorized as coupon-	-paying notes) -	continued			
90376PBR1	U.S. International Development Finance Corporation	5.490%	9/6/2024	9/6/2024	1,203,125	1,203,125
90376PEY3	U.S. International Development Finance Corporation	5.430%	9/6/2024	9/6/2024	7,326,346	7,326,346
90376PBG5	Corporation	5.400%	9/6/2024	9/6/2024	4,683,077	4,683,077
90376PAU5	Corporation	5.490%	9/6/2024	9/6/2024	8,551,072	8,551,072
690353ZP5	U.S. International Development Finance Corporation	5.470%	9/6/2024	9/6/2024	2,376,180	2,376,180
690353Z83	U.S. International Development Finance Corporation	5.490%	9/6/2024	9/6/2024	2,723,768	2,723,768
690353Z59	U.S. International Development Finance Corporation	5.470%	9/6/2024	9/6/2024	4,349,424	4,349,424
690353X51	U.S. International Development Finance Corporation	5.400%	9/6/2024	9/6/2024	2,277,778	2,277,778
90376PGX3	U.S. International Development Finance Corporation	5.670%	10/23/2024	10/23/2024	24,400,000	24,912,009
90376PGM7	Corporation	5.800%	11/15/2024	11/15/2024	18,900,000	19,758,237
90376PHJ3	U.S. International Development Finance Corporation	5.240%	7/1/2025	7/1/2025	8,565,000	8,611,501
90376PHK0	U.S. International Development Finance Corporation	5.000%	8/16/2025	8/16/2025	21,750,000	21,793,160
S. Governmer	nt Agency Debt (if categorized as no-coup	oon discount no	otes)			
313384E54	Federal Home Loan Bank	5.170%	9/3/2024	9/3/2024	11,160,000	11,155,192
313384E62	Federal Home Loan Bank	5.264%	9/4/2024	9/4/2024	10,200,000	10,194,035
313384E70		5.240%	9/5/2024			999,272
	Federal Home Loan Bank			9/5/2024	1,000,000	
313384E88	Federal Home Loan Bank	5.262%	9/6/2024	9/6/2024	19,000,000	18,983,337
313384F46	Federal Home Loan Bank	5.240%	9/10/2024	9/10/2024	11,700,000	11,682,970
313384F53	Federal Home Loan Bank	5.249%	9/11/2024	9/11/2024	92,000,000	91,852,448
313384F79	Federal Home Loan Bank	5.251%	9/13/2024	9/13/2024	28,193,000	28,139,546
313384G45	Federal Home Loan Bank	5.250%	9/18/2024	9/18/2024	18,676,000	18,626,978
313384G60	Federal Home Loan Bank	5.248%	9/20/2024	9/20/2024	39,270,000	39,155,507
313384H51	Federal Home Loan Bank	5.246%	9/27/2024	9/27/2024	37,000,000	36,854,410
313384J26	Federal Home Loan Bank	5.210%	10/2/2024	10/2/2024	8,500,000	8,460,636
313384J42	Federal Home Loan Bank	5.223%	10/4/2024	10/4/2024	2,600,000	2,587,175
313384K81	Federal Home Loan Bank	5.200%	10/16/2024	10/16/2024	800,000	794,684
313384L23	Federal Home Loan Bank	5.195%	10/18/2024	10/18/2024	400,000	397,229
313384L72	Federal Home Loan Bank	5.220%	10/23/2024	10/23/2024	1,720,000	1,706,782
313384L98	Federal Home Loan Bank	5.120%	10/25/2024	10/25/2024	1,830,000	1,815,685
		5.120%	10/25/2024	10/25/2024	1,830,000	1,815,085
313396F32	Federal Home Loan Mortgage	5.0400/	0/0/0004	0/0/0004	0.400.000	0.440.000
313396G49	Corporation Federal Home Loan Mortgage	5.240%	9/9/2024	9/9/2024	2,420,000	2,416,830
313396G56	Corporation Federal Home Loan Mortgage	5.250%	9/18/2024	9/18/2024	20,000,000	19,947,500
313396H89	Corporation Federal Home Loan Mortgage	5.260%	9/19/2024	9/19/2024	25,000,000	24,930,597
313396J87	Corporation Federal Home Loan Mortgage	5.240%	9/30/2024	9/30/2024	43,068,000	42,879,936
313396L68	Corporation Federal Home Loan Mortgage	5.240%	10/8/2024	10/8/2024	3,081,000	3,063,959
	Corporation	5.200%	10/22/2024	10/22/2024	22,500,000	22,331,000
S. Treasury De 912797LA3	ebt U.S. Treasury Bills	5.271%	9/3/2024	9/3/2024	52,540,000	52,516,921
912797CAS		5.248%	9/5/2024	9/5/2024	43,725,000	
	U.S. Treasury Bills					43,693,130
912797LG0	U.S. Treasury Bills	5.258%	9/10/2024	9/10/2024	175,050,000	174,794,337
912797KK2	U.S. Treasury Bills	5.263%	9/12/2024	9/12/2024	156,050,000	155,776,231
912797LH8	U.S. Treasury Bills	5.247%	9/17/2024	9/17/2024	125,700,000	125,388,554
912797KL0	U.S. Treasury Bills	5.251%	9/19/2024	9/19/2024	64,500,000	64,321,247
	U.S. Treasury Bills	5.244%	9/24/2024	9/24/2024	224,005,000	223,221,856
912797LJ4		5.220%	9/26/2024	9/26/2024	21,625,000	21,543,474
912797LJ4 912797KM8						
912797LJ4	U.S. Treasury Bills U.S. Treasury Bills	5.240%	10/1/2024	10/1/2024	21,425,000	21,328,326
912797LJ4 912797KM8 912797LK1	U.S. Treasury Bills	5.240%	10/1/2024	10/1/2024	21,425,000	
912797LJ4 912797KM8						21,328,326 21,381,285 21,375,001

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost			
U.S. Treasury De	U.S. Treasury Debt - continued								
912797LT2 912797KU0 912797LV7 91282CGF2 91282CJD4	U.S. Treasury Bills U.S. Treasury Bills U.S. Treasury Bills U.S. Treasury Notes U.S. Treasury Notes	5.206% 5.185% 5.216% 5.244% 5.214%	10/15/2024 10/17/2024 10/29/2024 9/4/2024 9/4/2024	10/15/2024 10/17/2024 10/29/2024 1/31/2025 10/31/2025	77,600,000 8,500,000 21,500,000 11,790,000 20,900,000	77,095,052 8,442,461 21,316,208 11,786,473 20,886,753			
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash									
RPEN1DYD7	RBC Dominion Securities	5.270%	9/3/2024	9/3/2024	200,000,000	200,000,000			
	Weighted Average Maturity (WAM)	18 days							
	Weighted Average Life (WAL)	110 days							

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

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