

Government Securities Money Market

Unaudited Money Market Fund Holdings as-of 6/30/2024

Weighted Average Maturity (WAM) 20 Days

Weighted Average Life (WAL) 83 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT124701	\$10,000,000.00	7/1/2024	7/1/2024	5.28%	\$10,000,000.00
BANK OF NEW YORK CO. INC. (THE)	U.S. Treasury Repurchase Agreement*	BNY124701	\$5,000,000.00	7/1/2024	7/1/2024	5.25%	\$5,000,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement*	CRA124701	\$40,000,000.00	7/1/2024	7/1/2024	5.29%	\$40,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP2N4	\$50,000,000.00	7/1/2024	2/12/2025	5.38%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPT88	\$100,000,000.00	7/1/2024	1/9/2025	5.40%	\$100,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDL2	\$100,000,000.00	7/1/2024	5/2/2025	5.38%	\$100,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPX83	\$45,000,000.00	10/2/2024	10/2/2024	5.01%	\$44,999,194.95
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAD3	\$75,000,000.00	7/1/2024	4/9/2025	5.38%	\$75,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERGG0	\$50,000,000.00	7/1/2024	6/6/2025	5.38%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDQ1	\$50,000,000.00	7/1/2024	5/6/2025	5.39%	\$50,000,000.00

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREG2	\$35,000,000.00	7/1/2024	5/13/2025	5.38%	\$35,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMJS2	\$10,000,000.00	12/9/2024	12/9/2024	5.37%	\$9,787,345.83
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPM4	\$100,000,000.00	7/1/2024	9/12/2024	5.42%	\$100,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPSX4	\$40,000,000.00	7/1/2024	8/14/2024	5.42%	\$40,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4F9	\$100,000,000.00	7/1/2024	1/28/2025	5.38%	\$100,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	3133ERJU6	\$35,000,000.00	7/1/2024	7/2/2025	0.00%	\$35,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0WQ8	\$50,000,000.00	4/15/2025	4/15/2025	5.50%	\$50,000,000.00
FEDERAL HOME LOAN BANK (FHLB)	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXPH5	\$50,000,000.00	7/1/2024	11/27/2024	5.44%	\$50,000,000.00
FEDERAL RESERVE BANK NY	U.S. Treasury Repurchase Agreement*	FRB124701	\$390,000,000.00	7/1/2024	7/1/2024	5.30%	\$390,000,000.00
FIDELITY INV MMKT GOVT INST	Investment Company	31607A703	\$68,096,343.48	7/7/2024	7/7/2024	5.25%	\$68,096,343.48
FREDDIE MAC	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GYFG2	\$20,965,000.00	1/27/2025	1/27/2025	5.29%	\$20,945,827.87
GOLDMAN SACHS GROUP INC.	U.S. Treasury Repurchase Agreement*	GOL124701	\$5,000,000.00	7/1/2024	7/1/2024	5.25%	\$5,000,000.00
JPMORGAN US GOVT MMKT L	Investment Company	4812C2684	\$35,000,000.00	7/7/2024	7/7/2024	5.16%	\$35,000,000.00
NOMURA CO LTD.	U.S. Treasury Repurchase Agreement*	NOM124701	\$130,000,000.00	7/1/2024	7/1/2024	5.31%	\$130,000,000.00

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
NORTHERN TRUST CORP.	U.S. Treasury Repurchase Agreement*	NOT124701	\$200,000,000.00	7/1/2024	7/1/2024	5.31%	\$200,000,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement**	RBC124701	\$80,000,000.00	7/1/2024	7/1/2024	5.27%	\$80,000,000.00
STATE STREET CORP.	U.S. Treasury Repurchase Agreement*	SST124701	\$555,000,000.00	7/1/2024	7/1/2024	5.29%	\$555,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797KX4	\$50,000,000.00	8/13/2024	8/13/2024	5.14%	\$49,687,861.81
US TREASURY SECURITIES	U.S. Treasury Debt	912797KU0	\$50,000,000.00	10/17/2024	10/17/2024	5.24%	\$49,218,500.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797KC0	\$50,000,000.00	8/22/2024	8/22/2024	5.19%	\$49,621,122.22
US TREASURY SECURITIES	U.S. Treasury Debt	912797KK2	\$200,000,000.00	9/12/2024	9/12/2024	5.19%	\$197,887,258.33
US TREASURY SECURITIES	U.S. Treasury Debt	912797LH8	\$50,000,000.00	9/17/2024	9/17/2024	5.23%	\$49,432,820.83

* Collateralized only by U.S. Treasuries (including Strips) and cash

** Collateralized only by Government Agency securities, U.S. Treasuries, and cash

PORTFOLIO HOLDINGS ARE SUBJECT TO CHANGE AND DO NOT REPRESENT ANY TYPE OF RECOMMENDATION.

INVESTMENTS IN DEBT SECURITIES GENERALLY DECREASE IN VALUE WHEN INTEREST RATES RISE.

MUTUAL FUNDS AND OTHER INVESTMENTS ARE: NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE.

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AN INVESTMENT IN A MONEY MARKET FUND IS NOT INSURED OR GUARANTEED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION OR ANY OTHER GOVERNMENT AGENCY. ALTHOUGH THE FUND SEEKS TO PRESERVE THE VALUE OF YOUR INVESTMENT AT \$1.00 PER SHARE, IT IS POSSIBLE TO LOSE MONEY BY INVESTING IN THE FUND.

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U.S. Treasury Fund

Unaudited Money Market Fund Holdings as-of 6/30/2024

Weighted Average Maturity (WAM) 15 Days

Weighted Average Life (WAL) 15 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT124701	\$40,000,000.00	7/1/2024	7/1/2024	5.28%	\$40,000,000.00
BANK OF NEW YORK CO. INC. (THE)	U.S. Treasury Repurchase Agreement*	BNY124701	\$35,000,000.00	7/1/2024	7/1/2024	5.25%	\$35,000,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement*	CRA124701	\$45,000,000.00	7/1/2024	7/1/2024	5.29%	\$45,000,000.00
FEDERAL RESERVE BANK NY	U.S. Treasury Repurchase Agreement*	FRB124701	\$510,000,000.00	7/1/2024	7/1/2024	5.30%	\$510,000,000.00
FIRST AM TREAS OBLI X	Investment Company	31846V328	\$91,707,698.36	7/7/2024	7/7/2024	5.21%	\$91,707,698.36
GOLDMAN SACHS GROUP INC.	U.S. Treasury Repurchase Agreement*	GOL124701	\$35,000,000.00	7/1/2024	7/1/2024	5.25%	\$35,000,000.00
NOMURA CO LTD.	U.S. Treasury Repurchase Agreement*	NOM124701	\$80,000,000.00	7/1/2024	7/1/2024	5.31%	\$80,000,000.00
NORTHERN TRUST CORP.	U.S. Treasury Repurchase Agreement*	NOT124701	\$50,000,000.00	7/1/2024	7/1/2024	5.31%	\$50,000,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement*	RBC124701	\$140,000,000.00	7/1/2024	7/1/2024	5.27%	\$140,000,000.00
STATE STREET CORP.	U.S. Treasury Repurchase Agreement*	SST124701	\$385,000,000.00	7/1/2024	7/1/2024	5.29%	\$385,000,000.00

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US TREASURY SECURITIES	U.S. Treasury Debt	912797KX4	\$50,000,000.00	8/13/2024	8/13/2024	5.14%	\$49,687,861.81
US TREASURY SECURITIES	U.S. Treasury Debt	912797KC0	\$50,000,000.00	8/22/2024	8/22/2024	5.19%	\$49,621,122.22
US TREASURY SECURITIES	U.S. Treasury Debt	912797KK2	\$150,000,000.00	9/12/2024	9/12/2024	5.18%	\$148,418,789.58
US TREASURY SECURITIES	U.S. Treasury Debt	912797JS7	\$50,000,000.00	7/18/2024	7/18/2024	4.96%	\$49,876,254.17
US TREASURY SECURITIES	U.S. Treasury Debt	912797LJ4	\$50,000,000.00	9/24/2024	9/24/2024	5.23%	\$49,383,041.67
US TREASURY SECURITIES	U.S. Treasury Debt	912797LH8	\$50,000,000.00	9/17/2024	9/17/2024	5.23%	\$49,432,820.83

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