

Government Securities Money Market

Unaudited Money Market Fund Holdings as-of 12/31/2024

Weighted Average Maturity (WAM) 23 Days

Weighted Average Life (WAL) 80 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT125102	\$160,000,000.00	1/2/2025	1/2/2025	4.37%	\$160,000,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement*	CRA125102	\$80,000,000.00	1/2/2025	1/2/2025	4.43%	\$80,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP2N4	\$50,000,000.00	1/1/2025	2/12/2025	4.42%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERB42	\$80,000,000.00	1/1/2025	11/18/2025	4.43%	\$80,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZL8	\$30,000,000.00	1/1/2025	10/30/2025	4.43%	\$30,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPT88	\$100,000,000.00	1/1/2025	1/9/2025	4.43%	\$100,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDL2	\$100,000,000.00	1/1/2025	5/2/2025	4.41%	\$100,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERM81	\$50,000,000.00	1/1/2025	12/23/2025	4.44%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ87	\$30,000,000.00	1/1/2025	12/30/2025	4.43%	\$30,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJ36	\$40,000,000.00	1/1/2025	12/9/2025	4.44%	\$40,000,000.00

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FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERLQ2	\$50,000,000.00	1/1/2025	7/23/2025	4.42%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAD3	\$75,000,000.00	1/1/2025	4/9/2025	4.41%	\$75,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERGG0	\$50,000,000.00	1/1/2025	6/6/2025	4.41%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERLV1	\$50,000,000.00	7/22/2025	7/22/2025	4.89%	\$49,996,741.81
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREG2	\$35,000,000.00	1/1/2025	5/13/2025	4.41%	\$35,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJU6	\$35,000,000.00	1/1/2025	7/2/2025	4.50%	\$35,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPJ4	\$50,000,000.00	8/13/2025	8/13/2025	4.95%	\$49,997,663.04
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERVF5	\$50,000,000.00	1/1/2025	9/30/2025	4.43%	\$50,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERC82	\$100,000,000.00	1/1/2025	11/20/2025	4.44%	\$100,000,000.00
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4F9	\$100,000,000.00	1/1/2025	1/28/2025	4.41%	\$100,000,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G04Z3	\$50,000,000.00	6/17/2025	6/17/2025	4.61%	\$49,071,748.47
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G06K4	\$10,975,000.00	12/17/2025	12/17/2025	4.20%	\$10,611,601.15
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G06J7	\$10,500,000.00	12/10/2025	12/10/2025	4.20%	\$10,159,401.30
FEDERAL RESERVE BANK NY	U.S. Treasury Repurchase Agreement*	FRB125102	\$40,000,000.00	1/2/2025	1/2/2025	4.25%	\$40,000,000.00

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
FIDELITY INV MMKT GOVT	Investment Company	31607A703	\$299,973,414.80	1/7/2025	1/7/2025	4.39%	\$299,973,414.80
FIRST AM TREAS OBLI - X	Investment Company	31846V328	\$165,538,582.28	1/1/2025	1/1/2025	4.37%	\$165,538,582.28
FIXED INCOME CLEARING COPORATION ("FICC") - NORTHERN TRUST CORP.	U.S. Treasury Repurchase Agreement*	NOT125102	\$110,000,000.00	1/2/2025	1/2/2025	4.25%	\$110,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY125102	\$5,000,000.00	1/2/2025	1/2/2025	4.20%	\$5,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK TRUST CO.	U.S. Treasury Repurchase Agreement*	SST125102	\$565,000,000.00	1/2/2025	1/2/2025	4.43%	\$565,000,000.00
FREDDIE MAC	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GXEJ9	\$15,573,000.00	11/24/2025	11/24/2025	3.28%	\$15,212,010.26
GOLDMAN SACHS GROUP INC.	U.S. Treasury Repurchase Agreement*	GOL125102	\$5,000,000.00	1/2/2025	1/2/2025	4.30%	\$5,000,000.00
JPMORGAN US GOVT MMKT - L	Investment Company	4812C2684	\$45,642,017.71	1/1/2025	1/1/2025	4.35%	\$45,642,017.71
NOMURA CO LTD.	U.S. Treasury Repurchase Agreement*	NOM125102	\$140,000,000.00	1/2/2025	1/2/2025	4.45%	\$140,000,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement**	RBC125102	\$55,000,000.00	1/2/2025	1/2/2025	4.32%	\$55,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797MT1	\$50,000,000.00	3/13/2025	3/13/2025	4.55%	\$49,549,051.39
US TREASURY SECURITIES	U.S. Treasury Debt	91282CAJ0	\$50,000,000.00	8/31/2025	8/31/2025	4.42%	\$48,652,403.18
US TREASURY SECURITIES	U.S. Treasury Debt	912797MU8	\$50,000,000.00	3/27/2025	3/27/2025	4.22%	\$49,500,648.61
US TREASURY SECURITIES	U.S. Treasury Debt	912797ML8	\$50,000,000.00	2/27/2025	2/27/2025	4.64%	\$49,628,724.17

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
US TREASURY SECURITIES	U.S. Treasury Debt	912797MW4	\$50,000,000.00	1/7/2025	1/7/2025	4.09%	\$49,960,220.83

* 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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U.S. Treasury Fund

Unaudited Money Market Fund Holdings as-of 12/31/2024

Weighted Average Maturity (WAM) 23 Days

Weighted Average Life (WAL) 23 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon\Yield	Amortized Cost
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement*	BMT125102	\$80,000,000.00	1/2/2025	1/2/2025	4.37%	\$80,000,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement*	CRA125102	\$80,000,000.00	1/2/2025	1/2/2025	4.43%	\$80,000,000.00
FEDERAL RESERVE BANK NY	U.S. Treasury Repurchase Agreement*	FRB125102	\$365,000,000.00	1/2/2025	1/2/2025	4.25%	\$365,000,000.00
FEDERATED HERMES TR OBL	Investment Company	60934N823	\$4,589,813.51	1/1/2025	1/1/2025	4.20%	\$4,589,813.51
FIRST AM TREAS OBLI - X	Investment Company	31846V328	\$179,077,198.78	1/1/2025	1/1/2025	4.37%	\$179,077,198.78
FIXED INCOME CLEARING COPORATION ("FICC") - NORTHERN TRUST CORP.	U.S. Treasury Repurchase Agreement*	NOT125102	\$100,000,000.00	1/2/2025	1/2/2025	4.25%	\$100,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - BANK OF NEW YORK MELLON	U.S. Treasury Repurchase Agreement*	BNY125102	\$35,000,000.00	1/2/2025	1/2/2025	4.20%	\$35,000,000.00
FIXED INCOME CLEARING CORPORATION ("FICC") - STATE STREET BANK TRUST CO.	U.S. Treasury Repurchase Agreement*	SST125102	\$435,000,000.00	1/2/2025	1/2/2025	4.43%	\$435,000,000.00
GOLDMAN SACHS GROUP INC.	U.S. Treasury Repurchase Agreement*	GOL125102	\$35,000,000.00	1/2/2025	1/2/2025	4.30%	\$35,000,000.00
NOMURA CO LTD.	U.S. Treasury Repurchase Agreement*	NOM125102	\$85,000,000.00	1/2/2025	1/2/2025	4.45%	\$85,000,000.00

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ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement*	RBC125102	\$140,000,000.00	1/2/2025	1/2/2025	4.32%	\$140,000,000.00
US TREASURY SECURITIES	U.S. Treasury Debt	91282CAT8	\$50,000,000.00	10/31/2025	10/31/2025	4.26%	\$48,379,760.23
US TREASURY SECURITIES	U.S. Treasury Debt	912797LW5	\$50,000,000.00	7/10/2025	7/10/2025	4.70%	\$48,783,208.33
US TREASURY SECURITIES	U.S. Treasury Debt	912797MK0	\$50,000,000.00	2/13/2025	2/13/2025	4.68%	\$49,715,811.80
US TREASURY SECURITIES	U.S. Treasury Debt	91282CAJ0	\$35,000,000.00	8/31/2025	8/31/2025	4.42%	\$34,056,682.23
US TREASURY SECURITIES	U.S. Treasury Debt	912797MJ3	\$50,000,000.00	2/6/2025	2/6/2025	4.59%	\$49,765,325.00
US TREASURY SECURITIES	U.S. Treasury Debt	912797KA4	\$50,000,000.00	2/20/2025	2/20/2025	4.65%	\$49,672,777.78
US TREASURY SECURITIES	U.S. Treasury Debt	912797MW4	\$50,000,000.00	1/7/2025	1/7/2025	4.09%	\$49,960,220.83

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