Wilmington U.S. Government Money Market Fund

Holdings for the period ending 10/31/2024

Weighted Average Maturity: 19 days Weighted Average Life: 72 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/ YIELD RATE (%)	MARKET VALUE
BLACKROCK LIQUIDITY T- FUND, INSTITUTIONAL SHARES	Investment Company	09248U718	74,205,728	1-Nov-24	4-Nov-24	4.741	74,205,728
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENX54	80,000,000	1-Nov-24	1-Nov-24	4.950	80,000,440
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4G0	25,000,000	31-Oct-24	2-Sep-25	4.810	25,026,112
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4K1	25,000,000	31-Oct-24	11-Sep-25	4.810	25,026,825
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXJ33	100,000,000	31-Oct-24	16-Oct-25	4.810	100,116,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXSJ8	25,000,000	31-Oct-24	13-Nov-25	4.810	25,039,037
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYDT0	25,000,000	31-Oct-24	7-Jan-26	4.810	25,035,675
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYPE0	25,000,000	25-Nov-24	24-Feb-25	5.000	25,003,575
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B02C2	25,000,000	13-Dec-24	17-Mar-25	5.150	25,014,575
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0PW3	100,000,000	31-Oct-24	4-Nov-24	4.810	99,999,350
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1GY7	75,000,000	31-Oct-24	25-Nov-24	4.810	74,998,650
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1KZ9	25,000,000	31-Oct-24	2-Jan-25	4.810	25,000,513
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PR2	25,000,000	31-Oct-24	12-Dec-24	4.810	24,999,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1ZD2	50,000,000	31-Oct-24	21-Jul-26	4.810	50,020,025
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25Y7	25,000,000	31-Oct-24	26-Mar-25	4.810	24,999,613
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2B46	50,000,000	31-Oct-24	10-Mar-25	4.810	50,001,700
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2AN5	25,000,000	31-Oct-24	7-Mar-25	4.810	25,000,825
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2EX9	25,000,000	31-Oct-24	14-Mar-25	4.810	25,000,888
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2EZ4	25,000,000	31-Oct-24	20-Mar-25	4.810	25,000,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2HG3	25,000,000	31-Oct-24	20-Aug-26	4.810	25,020,950

PEDERAL HOME LOAN LS. Government Agency Debt (if elegenzed as seque)prepring notes) 13150820E2 22,000,000 31-0s-24 10-Ap-22 4.810 25.0	ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/ YIELD RATE (%)	MARKET VALUE
PROPRIETY Comment Agency Debt of BANKS Comment Agency Debt of		categorized as coupon-paying	3130B2JF3	25,000,000	31-Oct-24	25-Mar-25	4.810	25,001,625
EPDERAL HOME LOAN Concernment Agency Debt (if engegrized as couppor-poying motes) Concernment Agency Debt (if engegrized as no-couppor decouppor poying motes) Concernment Agency Debt (if engegrized as no-couppor decoupport and no-couppor decoupport and no-coupport as no-coupport as no-coupport as no-coupport decoupport and no-coupport and no-coupport decoupport and no-coupport decoupport and no-coupport and no-coupport decoupport and no-coupport and no-coupport		categorized as coupon-paying	3130B2ME2	25,000,000	31-Oct-24	10-Apr-25	4.810	25,002,138
EFDERAL HOME LOAN LOS Government Agency Debt (if categorized as corporal psying motion) 131,061,24 183, but 25 4,810 100,00		U.S. Government Agency Debt (if categorized as coupon-paying	3130B2PX7	100,000,000	3-Dec-24	3-Mar-25	4.625	99,989,600
EDERAL HOME LOAN BANK Conference Company Conference Confe		U.S. Government Agency Debt (if categorized as coupon-paying	3130B2SB2	100,000,000	31-Oct-24	18-Jun-25	4.810	100,011,850
EDERAL HOME LOAN Converment Agency Debt of control S10000000 S1-Oct-24 29-Oct-26 4.810 50.00 S1-Oct-24 S1000000 S1-Oct-24 S1000000 S1-Oct-24 S10000000 S1-Oct-24 S100000000 S10000000000000000000000		U.S. Government Agency Debt (if categorized as coupon-paying	3130B2VU6	75,000,000	31-Oct-24	24-Sep-26	4.810	75,086,100
FEDERAL NATIONAL MORTGAGE ASSOCIATION		U.S. Government Agency Debt (if categorized as coupon-paying	3130B3EB5	50,000,000	31-Oct-24	29-Oct-26	4.810	50,057,225
REDERAL HOME LOAN BANK Contemprey September Se		U.S. Government Agency Debt (if categorized as coupon-paying	3135G07G2	50,000,000	31-Oct-24	18-Jun-26	4.810	49,993,925
FEDERAL HOME LOAN BANK categorized as no-coupon discount 015COUNT NOTES 10 - Feb-25 10 - Feb-25 14.999 24.6 10 - Feb-25 10 - Feb-25 14.999 24.6 10 - Feb-25 14.523 14.523 14.523 14.524 14.524 14.525 1		categorized as coupon-paying	3135G07H0	12,000,000	31-Oct-24	29-Jul-26	4.810	12,000,966
PEDERAL HOME LOAN BANK categorized as no-coupon discount 313385BW5 50,000,000 14-Feb-25 14-Feb-25 4.523 49,3		categorized as no-coupon discount	313385BS4	25,000,000	10-Feb-25	10-Feb-25	4.999	24,691,613
STATES TREASURY BILL U.S. Treasury Debt 912797LP0 77,000,000 12-Dec-24 12-Dec-24 5.208 70.5		categorized as no-coupon discount	313385BW5	50,000,000	14-Feb-25	14-Feb-25	4.523	49,359,525
Second Street Flower Second Street Secon		categorized as no-coupon discount	313385AX4	44,000,000	22-Jan-25	22-Jan-25	4.572	43,552,388
BILL U.S. Treasury Debt 912/97/R8 170,000,000 25-3an-23 23-3an-23 4.857 16852 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797LF2 235,000,000 21-Nov-24 21-Nov-24 4.746 234,40 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797LP0 77,000,000 12-Dec-24 12-Dec-24 5.033 76,5 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797LQ8 71,000,000 19-Dec-24 19-Dec-24 5.288 70,5 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MA2 240,000,000 5-Nov-24 5-Nov-24 5.286 239,8 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MB0 400,000,000 12-Nov-24 5.206 239,8 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MB0 400,000,000 12-Nov-24 5-Nov-24 5.203 115,3 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797ME4 680,000,000 3-Dec-24 3-Dec-24 4.872 677,2 UNITED STATES TREASURY BILL		categorized as no-coupon discount	313385BG0	26,480,000	31-Jan-25	31-Jan-25	4.556	26,184,827
BILL U.S. Treasury Debt 912/97/LES 235,000,000 21-Nov-24 21-Nov-24 4.746 25-44 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797LP2 320,000,000 5-Dec-24 5-Dec-24 5.033 318,6 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797LQ8 71,000,000 19-Dec-24 19-Dec-24 5.288 70,5 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MA2 240,000,000 5-Nov-24 5-Nov-24 5.286 399,4 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MB0 400,000,000 12-Nov-24 5-Nov-24 5.286 399,4 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MB0 400,000,000 12-Nov-24 26-Nov-24 5.286 399,4 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MD6 115,700,000 26-Nov-24 26-Nov-24 5.203 115,3 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MD4 250,000,000 10-Dec-24 10-Dec-24 4.872 677,2 UNIT		U.S. Treasury Debt	912797JR9	170,000,000	23-Jan-25	23-Jan-25	4.857	168,271,170
UNITED STATES TREASURY BILL U.S. Treasury Debt 912797LF2 320,000,000 5-Dec-24 5-Dec-24 5.033 318,6 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797LP0 77,000,000 12-Dec-24 12-Dec-24 5.303 76,5 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797LQ8 71,000,000 19-Dec-24 19-Dec-24 5.288 70,5 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MA2 240,000,000 5-Nov-24 5-Nov-24 5.296 239,8 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MB0 400,000,000 12-Nov-24 5-Nov-24 5.296 399,4 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MB0 400,000,000 26-Nov-24 26-Nov-24 5.203 115,3 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797ME4 680,000,000 3-Dec-24 3-Dec-24 4.872 677,2 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MV4 250,000,000 10-Dec-24 10-Dec-24 5.074 248,7 <tr< td=""><td></td><td>U.S. Treasury Debt</td><td>912797LE5</td><td>235,000,000</td><td>21-Nov-24</td><td>21-Nov-24</td><td>4.746</td><td>234,400,036</td></tr<>		U.S. Treasury Debt	912797LE5	235,000,000	21-Nov-24	21-Nov-24	4.746	234,400,036
UNITED STATES TREASURY BILL U.S. Treasury Debt 912797LP0 77,000,000 12-Dec-24 12-Dec-24 5.303 76,5 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797LQ8 71,000,000 19-Dec-24 19-Dec-24 5.288 70,5 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MA2 240,000,000 5-Nov-24 5-Nov-24 5.296 239,8 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MB0 400,000,000 12-Nov-24 12-Nov-24 5.286 399,4 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MB0 115,700,000 26-Nov-24 26-Nov-24 5.286 399,4 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797ME4 680,000,000 3-Dec-24 3-Dec-24 4.872 677,2 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MP4 250,000,000 10-Dec-24 10-Dec-24 5.074 248,7 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MP4 320,000,000 7-Jan-25 7-Jan-25 4.888 317,3 <t< td=""><td>UNITED STATES TREASURY</td><td>U.S. Treasury Debt</td><td>912797LF2</td><td>320,000,000</td><td>5-Dec-24</td><td>5-Dec-24</td><td>5.033</td><td>318,615,654</td></t<>	UNITED STATES TREASURY	U.S. Treasury Debt	912797LF2	320,000,000	5-Dec-24	5-Dec-24	5.033	318,615,654
UNITED STATES TREASURY BILL U.S. Treasury Debt 912797LQ8 71,000,000 19-Dec-24 19-Dec-24 5.288 70,5 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797M2 240,000,000 5-Nov-24 5-Nov-24 5.296 239,8 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MB0 400,000,000 12-Nov-24 12-Nov-24 5.286 399,4 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MD6 115,700,000 26-Nov-24 26-Nov-24 5.203 115,3 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MB4 680,000,000 3-Dec-24 3-Dec-24 4.872 677,2 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MM4 250,000,000 10-Dec-24 10-Dec-24 5.074 248,7 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MW4 320,000,000 7-Jan-25 28-Jan-25 4.496 158,2 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MW4 335,000,000 18-Feb-25 18-Feb-25 4.486 330,5	UNITED STATES TREASURY	U.S. Treasury Debt	912797LP0	77,000,000	12-Dec-24	12-Dec-24	5.303	76,599,622
UNITED STATES TREASURY U.S. Treasury Debt 912797MA2 240,000,000 5-Nov-24 5-Nov-24 5.296 239,8	UNITED STATES TREASURY	U.S. Treasury Debt	912797LQ8	71,000,000	19-Dec-24	19-Dec-24	5.288	70,571,100
UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MB0 400,000,000 12-Nov-24 12-Nov-24 5.286 399,4 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MD6 115,700,000 26-Nov-24 26-Nov-24 5.203 115,3 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797ME4 680,000,000 3-Dec-24 3-Dec-24 4.872 677,2 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MN4 250,000,000 10-Dec-24 10-Dec-24 5.074 248,7 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MZ7 160,000,000 28-Jan-25 28-Jan-25 4.496 158,2 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MW4 320,000,000 7-Jan-25 7-Jan-25 4.888 317,3 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797NH6 335,000,000 18-Feb-25 18-Feb-25 4.486 330,5 UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CGF2 160,000,000 1-Nov-24 31-Jan-25 4.542 160,0 <td>UNITED STATES TREASURY</td> <td>U.S. Treasury Debt</td> <td>912797MA2</td> <td>240,000,000</td> <td>5-Nov-24</td> <td>5-Nov-24</td> <td>5.296</td> <td>239,874,658</td>	UNITED STATES TREASURY	U.S. Treasury Debt	912797MA2	240,000,000	5-Nov-24	5-Nov-24	5.296	239,874,658
UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MD6 115,700,000 26-Nov-24 26-Nov-24 5.203 115,3 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797ME4 680,000,000 3-Dec-24 3-Dec-24 4.872 677,2 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MN4 250,000,000 10-Dec-24 10-Dec-24 5.074 248,7 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MZ7 160,000,000 28-Jan-25 28-Jan-25 4.496 158,2 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MW4 320,000,000 7-Jan-25 7-Jan-25 4.888 317,3 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797NH6 335,000,000 18-Feb-25 18-Feb-25 4.486 330,5 UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CGF2 160,000,000 1-Nov-24 31-Jan-25 4.542 160,0 UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CJD4 80,000,000 1-Nov-24 31-Jul-25 4.687	UNITED STATES TREASURY	U.S. Treasury Debt	912797MB0	400,000,000	12-Nov-24	12-Nov-24	5.286	399,431,008
UNITED STATES TREASURY BILL U.S. Treasury Debt 912797ME4 680,000,000 3-Dec-24 3-Dec-24 4.872 677,2 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MN4 250,000,000 10-Dec-24 10-Dec-24 5.074 248,7 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MZ7 160,000,000 28-Jan-25 28-Jan-25 4.496 158,2 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MW4 320,000,000 7-Jan-25 7-Jan-25 4.888 317,3 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797NH6 335,000,000 18-Feb-25 18-Feb-25 4.486 330,5 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797NJ2 24,000,000 25-Feb-25 25-Feb-25 4.511 23,6 UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CJB2 160,000,000 1-Nov-24 31-Jan-25 4.542 160,0 UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CJD4 80,000,000 1-Nov-24 31-Oct-25 4.732 <t< td=""><td>UNITED STATES TREASURY</td><td>U.S. Treasury Debt</td><td>912797MD6</td><td>115,700,000</td><td>26-Nov-24</td><td>26-Nov-24</td><td>5.203</td><td>115,332,371</td></t<>	UNITED STATES TREASURY	U.S. Treasury Debt	912797MD6	115,700,000	26-Nov-24	26-Nov-24	5.203	115,332,371
UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MN4 250,000,000 10-Dec-24 10-Dec-24 5.074 248,7 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MZ7 160,000,000 28-Jan-25 28-Jan-25 4.496 158,2 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MW4 320,000,000 7-Jan-25 7-Jan-25 4.888 317,3 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797NH6 335,000,000 18-Feb-25 18-Feb-25 4.486 330,5 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797NJ2 24,000,000 25-Feb-25 25-Feb-25 4.511 23,6 UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CJB2 160,000,000 1-Nov-24 31-Jul-25 4.687 199,9 UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CJD4 80,000,000 1-Nov-24 31-Oct-25 4.732 80,0	UNITED STATES TREASURY	U.S. Treasury Debt	912797ME4	680,000,000	3-Dec-24	3-Dec-24	4.872	677,243,402
UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MZ7 160,000,000 28-Jan-25 28-Jan-25 4.496 158,2 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MW4 320,000,000 7-Jan-25 7-Jan-25 4.888 317,3 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797NH6 335,000,000 18-Feb-25 18-Feb-25 4.486 330,5 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797NJ2 24,000,000 25-Feb-25 25-Feb-25 4.511 23,6 UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CGF2 160,000,000 1-Nov-24 31-Jan-25 4.542 160,0 UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CHS3 200,000,000 1-Nov-24 31-Jul-25 4.687 199,9 UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CJD4 80,000,000 1-Nov-24 31-Oct-25 4.732 80,0	UNITED STATES TREASURY	U.S. Treasury Debt	912797MN4	250,000,000	10-Dec-24	10-Dec-24	5.074	248,766,195
UNITED STATES TREASURY BILL U.S. Treasury Debt 912797MW4 320,000,000 7-Jan-25 7-Jan-25 4.888 317,3 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797NH6 335,000,000 18-Feb-25 18-Feb-25 4.486 330,5 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797NJ2 24,000,000 25-Feb-25 25-Feb-25 4.511 23,6 UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CGF2 160,000,000 1-Nov-24 31-Jan-25 4.542 160,0 UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CHS3 200,000,000 1-Nov-24 31-Jul-25 4.687 199,9 UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CJD4 80,000,000 1-Nov-24 31-Oct-25 4.732 80,0	UNITED STATES TREASURY	U.S. Treasury Debt	912797MZ7	160,000,000	28-Jan-25	28-Jan-25	4.496	158,268,990
UNITED STATES TREASURY BILL U.S. Treasury Debt 912797NH6 335,000,000 18-Feb-25 18-Feb-25 4.486 330,5 UNITED STATES TREASURY BILL U.S. Treasury Debt 912797NJ2 24,000,000 25-Feb-25 25-Feb-25 4.511 23,6 UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CGF2 160,000,000 1-Nov-24 31-Jan-25 4.542 160,0 UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CHS3 200,000,000 1-Nov-24 31-Jul-25 4.687 199,9 UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CJD4 80,000,000 1-Nov-24 31-Oct-25 4.732 80,0	UNITED STATES TREASURY	U.S. Treasury Debt	912797MW4	320,000,000	7-Jan-25	7-Jan-25	4.888	317,346,352
UNITED STATES TREASURY U.S. Treasury Debt 912797NJ2 24,000,000 25-Feb-25 25-Feb-25 4.511 23,6 UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CGF2 160,000,000 1-Nov-24 31-Jan-25 4.542 160,0 UNITED STATES TREASURY FLOATING RATE NOTE 91282CHS3 200,000,000 1-Nov-24 31-Jul-25 4.687 199,9 UNITED STATES TREASURY FLOATING RATE NOTE 91282CJD4 80,000,000 1-Nov-24 31-Oct-25 4.732 80,0	UNITED STATES TREASURY			1 1				330,525,901
UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CGF2 160,000,000 1-Nov-24 31-Jan-25 4.542 160,00 1-Nov-24 31-Jul-25 4.687 199,9 UNITED STATES TREASURY FLOATING RATE NOTE UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CJD4 80,000,000 1-Nov-24 31-Jul-25 4.687 199,9 4.732 80,00	UNITED STATES TREASURY							23,659,653
UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CJD4 80,000,000 1-Nov-24 31-Jul-25 4.687 199,9 4.732 80,00	UNITED STATES TREASURY							160,006,174
UNITED STATES TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CJD4 80,000,000 1-Nov-24 31-Oct-25 4.732 80,0	UNITED STATES TREASURY	J						199,915,312
FLOATING RATE NOTE	UNITED STATES TREASURY	,						80,002,604
	UNITED STATES TREASURY			1 1				80,064,286
FLOATING KATE NOTE INSTED STATES TREASURY								164,914,723

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/ YIELD RATE (%)	MARKET VALUE
CIBC WORLD MARKET CORP. REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A3110124	500,000,000	1-Nov-24	1-Nov-24	4.850	500,000,000
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU110124DEU1 10124	160,000,000	1-Nov-24	1-Nov-24	4.850	160,000,000
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A4110124	1,970,000,000	1-Nov-24	1-Nov-24	4.800	1,970,000,000
FICC BANK OF NEW YORK REP REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A1110124	750,000,000	1-Nov-24	1-Nov-24	4.850	750,000,000
FICC MIZUHO SECURITIES 11 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A2110124	750,000,000	1-Nov-24	1-Nov-24	4.850	750,000,000
TD SECURITIES INC. 4 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD1101240TD1 10124	240,000,000	1-Nov-24	1-Nov-24	4.850	240,000,000
							9,869,252,574

Weighted Average Maturity - A dollar-weighted average of the portfolio's days to maturity that treats certain adjustable rate securities as having maturities equaling to the securities' next interest rate readjustment date.

Weighted Average Life - A dollar-weighted average of the portfolio's days to maturity that is based on the final maturity date of each security.

The Fund files its complete schedule of investments with the Securities and Exchange Commission each month end on Form N-MFP.

The following link can be used to obtain the Fund's Form N-MFP:

 $\underline{http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany\&CIK=0000830744\&type=n-mfp\&dateb=\&count=40\&scd=filings}$