

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130B3ZF3	FEDERAL HOME LOAN BANK	4.525%		07/01/2025	12/11/2026	100,000,000.00	\$ 100,000,000.00
313313KC1	FED FARM CRD DISCOUNT NT	0.000%		08/07/2025	08/07/2025	100,000,000.00	\$ 99,564,222.14
313313KK3	FED FARM CRD DISCOUNT NT	0.000%	Government Agency Debt	08/14/2025	08/14/2025	206,000,000.00	\$ 204,934,980.00
313385HQ2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/02/2025	07/02/2025	100,000,000.00	\$ 99,988,388.89
313385HV1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/07/2025	07/07/2025	75,000,000.00	\$ 74,947,250.08
313385HX7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/09/2025	07/09/2025	150,000,000.00	\$ 149,859,733.32
313385HZ2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	07/11/2025	07/11/2025	100,000,000.00	\$ 99,882,222.22
313385JE7	FED HOME LN DISCOUNT NT	0.000%		07/16/2025	07/16/2025	128,000,000.00	\$ 127,775,711.67
313385JL1	FED HOME LN DISCOUNT NT	0.000%		07/22/2025	07/22/2025	100,000,000.00	\$ 99,753,250.00
313385JM9	FED HOME LN DISCOUNT NT	0.000%		07/23/2025	07/23/2025	350,000,000.00	\$ 349,100,291.67
313385JU1	FED HOME LN DISCOUNT NT	0.000%		07/30/2025	07/30/2025	200,000,000.00	\$ 199,321,400.00
313385KB1	FED HOME LN DISCOUNT NT	0.000%		08/06/2025	08/06/2025	240,000,000.00	\$ 238,985,040.00
313385KG0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/11/2025	08/11/2025	50,000,000.00	\$ 49,759,125.00
313385KJ4	FED HOME LN DISCOUNT NT	0.000%		08/13/2025	08/13/2025	350,000,000.00	\$ 348,233,177.80
313385KL9	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/15/2025	08/15/2025	100,000,000.00	\$ 99,470,750.00
313385KP0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	08/18/2025	08/18/2025	100,000,000.00	\$ 99,436,666.67
313385KR6	FED HOME LN DISCOUNT NT	0.000%		08/20/2025	08/20/2025	100,000,000.00	\$ 99,412,500.00
313385LN4	FED HOME LN DISCOUNT NT	0.000%		09/10/2025	09/10/2025	100,000,000.00	\$ 99,166,933.34
313385LV6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/17/2025	09/17/2025	166,000,000.00	\$ 164,480,044.33
313385LX2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	09/19/2025	09/19/2025	100,000,000.00	\$ 99,059,333.34
313385MZ6	FED HOME LN DISCOUNT NT	0.000%		10/15/2025	10/15/2025	100,000,000.00	\$ 98,754,794.44
313385NP7	FED HOME LN DISCOUNT NT	0.000%		10/29/2025	10/29/2025	150,000,000.00	\$ 147,900,004.58
313397HP9	FREDDIE MAC DISCOUNT NT	0.000%	Government Agency Debt	07/01/2025	07/01/2025	325,000,000.00	\$ 325,000,000.00
3133ERB83	FEDERAL FARM CREDIT BANK	4.525%		07/01/2025	11/18/2026	215,000,000.00	\$ 214,999,483.95
3133ERG39	FEDERAL FARM CREDIT BANK	4.530%		07/01/2025	12/02/2026	100,000,000.00	\$ 100,000,000.00
3133ERH53	FEDERAL FARM CREDIT BANK	4.525%		07/01/2025	12/09/2026	150,000,000.00	\$ 150,000,000.00
3133ERWZ0	FEDERAL FARM CREDIT BANK	4.515%		07/01/2025	07/09/2026	100,000,000.00	\$ 100,000,000.00
3133ERXV8	FEDERAL FARM CREDIT BANK	4.525%		07/01/2025	09/16/2026	100,000,000.00	\$ 100,000,000.00
3133ERZP9	FEDERAL FARM CREDIT BANK	4.515%		07/01/2025	08/06/2026	150,000,000.00	\$ 150,000,000.00
313589HP1	FANNIE DISCOUNT NOTE	0.000%	Government Agency Debt	07/01/2025	07/01/2025	300,000,000.00	\$ 300,000,000.00
3135G1AA9	FANNIE MAE	4.530%		07/01/2025	11/20/2026	54,000,000.00	\$ 54,000,000.00
38141W273	GOLDMAN SACHS FINANCIAL SQUARE FUNDS	4.228%	Investment Company	07/01/2025	07/01/2025	166,252,162.74	\$ 166,252,162.74
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	4.190%	Investment Company	07/01/2025	07/01/2025	55,000,000.00	\$ 55,000,000.00
912797PU5	TREASURY BILL	0.000%		07/01/2025	07/01/2025	100,000,000.00	\$ 100,000,000.00
912797PZ4	TREASURY BILL	0.000%		07/08/2025	07/08/2025	300,000,000.00	\$ 299,753,211.12
912797QA8	TREASURY BILL	0.000%		07/15/2025	07/15/2025	200,000,000.00	\$ 199,671,777.78
912797QY6	TREASURY BILL	0.000%		12/11/2025	12/11/2025	200,000,000.00	\$ 196,238,729.73
912797RB5	TREASURY BILL	0.000%		10/07/2025	10/07/2025	200,000,000.00	\$ 197,704,771.96
91282CAZ4	US TREASURY N/B	0.375%		11/30/2025	11/30/2025	150,000,000.00	\$ 147,573,100.70
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	4.250%		07/01/2025	07/01/2025	100,000,000.00	\$ 100,000,000.00
BARCLT241	BARCLAY TERM REPURCHASE AGREEMENT	4.290%		07/01/2025	07/01/2025	200,000,000.00	\$ 200,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	4.200%	Government Agency Repurchase Agreement	07/01/2025	07/01/2025	50,000,000.00	\$ 50,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	4.270%		07/01/2025	07/01/2025	200,000,000.00	\$ 200,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	4.250%	Government Agency Repurchase Agreement	07/01/2025	07/01/2025	118,000,000.00	\$ 118,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	4.310%	Government Agency Repurchase Agreement	07/01/2025	07/01/2025	700,000,000.00	\$ 700,000,000.00

Weighted Average Maturity (days) :

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Weighted Average Life (days) :

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CNR Government Money Market Fund

June 30, 2025

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