



unaudited

Short-term securities 99.31%

Repurchase agreements 29.92%

	Principal amount (000)	Value (000)
Overnight repurchase agreements*	USD45,300,000	\$45,300,000

Commercial paper 25.53%

	Weighted average yield at acquisition		
ADP Tax Services, Inc. 8/1/2023 ¹	5.300%	85,800	85,787
ADP Tax Services, Inc. 8/2/2023 ¹	5.320	500,000	499,852
Amazon.com, Inc. 8/7/2023 ¹	5.130	195,000	194,799
Amazon.com, Inc. 8/14/2023 ¹	5.110	38,895	38,815
Amazon.com, Inc. 8/22/2023 ¹	5.130	40,000	39,870
Atlantic Asset Securitization, LLC 8/1/2023 ¹	5.310	100,000	99,985
Atlantic Asset Securitization, LLC 8/9/2023 ¹	5.260	75,000	74,900
Atlantic Asset Securitization, LLC 8/22/2023 ¹	5.240	50,000	49,836
Atlantic Asset Securitization, LLC 8/29/2023 ¹	5.340	110,000	109,527
Atlantic Asset Securitization, LLC 9/11/2023 ¹	5.330	50,000	49,684
Atlantic Asset Securitization, LLC 9/15/2023 ¹	5.350	60,000	59,583
Atlantic Asset Securitization, LLC 9/19/2023 ¹	5.370	46,000	45,652
Atlantic Asset Securitization, LLC 10/19/2023 ¹	5.470	75,000	74,087
Australia & New Zealand Banking Group, Ltd. 8/3/2023 ¹	4.973	150,000	149,934
Australia & New Zealand Banking Group, Ltd. 9/27/2023 ¹	5.231	100,000	99,145
Australia & New Zealand Banking Group, Ltd. 10/3/2023 ¹	5.235	150,000	148,585
Australia & New Zealand Banking Group, Ltd. 10/4/2023 ¹	5.245	100,000	99,042
Australia & New Zealand Banking Group, Ltd. 10/23/2023 ¹	5.321	150,000	148,140
Bank of Montreal 8/1/2023 ¹	5.290	150,000	149,978
Bank of Montreal 8/14/2023 ¹	5.210	50,000	49,898
Bank of Montreal 8/17/2023 ¹	5.210	300,000	299,255
Bank of Montreal 8/23/2023 ¹	5.280	100,000	99,662
Bank of Montreal 9/15/2023 ¹	5.370	100,000	99,319
Bank of Montreal 9/18/2023 ¹	5.376	250,000	248,184
Bank of Montreal 9/19/2023 ¹	5.340	100,000	99,259
Bank of Montreal 10/17/2023 ¹	5.450	50,000	49,416
Bank of Montreal 10/30/2023 ¹	5.420	150,000	147,949
BNG Bank NV 8/1/2023 ¹	5.120	200,000	199,971
BNG Bank NV 8/3/2023 ¹	4.911	281,700	281,576
BNG Bank NV 8/4/2023 ¹	5.310	331,000	330,805
BNG Bank NV 8/9/2023 ¹	5.300	400,000	399,470
BNG Bank NV 8/14/2023 ¹	5.330	52,000	51,893
BNG Bank NV 8/21/2023 ¹	5.280	11,000	10,966
BNG Bank NV 8/31/2023 ¹	5.168	150,000	149,311
BNG Bank NV 9/1/2023 ¹	5.163	175,000	174,197
BNP Paribas, New York Branch 8/1/2023 ¹	5.272	215,000	214,969
BNP Paribas, New York Branch 8/2/2023 ¹	5.130	250,000	249,927
BNP Paribas, New York Branch 8/31/2023 ¹	5.290	100,000	99,546
BNP Paribas, New York Branch 9/15/2023 ¹	5.270	100,000	99,323
BNP Paribas, New York Branch 9/21/2023 ¹	5.260	100,000	99,233
BNP Paribas, New York Branch 10/16/2023 ¹	5.400	50,000	49,422

Short-term securities (continued)

Commercial paper (continued)

	Weighted average yield at acquisition	Principal amount (000)	Value (000)
BNP Paribas, New York Branch 10/23/2023 ¹	5.470%	USD50,000	\$ 49,366
BNP Paribas, New York Branch 10/24/2023 ¹	5.450	75,000	74,037
British Columbia (Province of) 8/10/2023	5.120	28,300	28,259
Cabot Trail Funding, LLC 8/1/2023 ¹	5.299	55,000	54,992
Cabot Trail Funding, LLC 8/2/2023 ¹	5.180	145,000	144,957
Cabot Trail Funding, LLC 8/9/2023 ¹	5.190	50,000	49,933
Cabot Trail Funding, LLC 8/15/2023 ¹	5.070	60,000	59,866
Cabot Trail Funding, LLC 8/16/2023 ¹	5.180	40,000	39,905
Cabot Trail Funding, LLC 8/18/2023 ¹	5.300	100,000	99,731
Cabot Trail Funding, LLC 8/23/2023 ¹	5.272	150,000	149,484
Cabot Trail Funding, LLC 8/29/2023 ¹	5.350	20,000	19,914
Cabot Trail Funding, LLC 9/8/2023 ¹	5.320	50,000	49,706
Cabot Trail Funding, LLC 9/11/2023 ¹	5.244	80,000	79,494
Cabot Trail Funding, LLC 9/14/2023 ¹	5.310	50,000	49,661
Cabot Trail Funding, LLC 9/19/2023 ¹	5.347	77,900	77,311
Cabot Trail Funding, LLC 9/26/2023 ¹	5.400	30,000	29,741
Cabot Trail Funding, LLC 9/27/2023 ¹	5.330	70,000	69,384
Cabot Trail Funding, LLC 9/28/2023 ¹	5.350	100,000	99,123
Cabot Trail Funding, LLC 10/6/2023 ¹	5.450	17,000	16,827
Cabot Trail Funding, LLC 10/11/2023 ¹	5.420	50,000	49,451
Cabot Trail Funding, LLC 10/17/2023 ¹	5.458	83,700	82,702
Cabot Trail Funding, LLC 10/18/2023 ¹	5.450	50,000	49,396
CAFCO, LLC 8/18/2023 ¹	5.200	25,000	24,933
Caisse d'Amortissement de la Dette Sociale 9/11/2023	5.177	200,000	198,746
Caisse d'Amortissement de la Dette Sociale 9/12/2023	5.187	138,000	137,114
Caisse d'Amortissement de la Dette Sociale 9/14/2023	5.193	300,000	297,982
Caisse d'Amortissement de la Dette Sociale 9/18/2023	5.135	200,000	198,534
Caisse d'Amortissement de la Dette Sociale 9/19/2023	5.196	100,000	99,252
Caisse d'Amortissement de la Dette Sociale 9/21/2023	5.144	200,000	198,444
Caisse des Dépôts et Consignations 8/8/2023	5.147	200,000	199,765
Caisse des Dépôts et Consignations 9/20/2023	5.241	175,000	173,674
Caisse des Dépôts et Consignations 9/26/2023	5.227	100,000	99,151
Caisse des Dépôts et Consignations 9/28/2023	5.280	100,000	99,121
Chariot Funding, LLC 8/9/2023 ¹	5.200	50,000	49,933
Chariot Funding, LLC 8/28/2023 ¹	5.350	50,000	49,791
Chariot Funding, LLC 9/8/2023 ¹	5.380	14,000	13,918
Chariot Funding, LLC 9/18/2023 ¹	5.350	34,900	34,643
Chariot Funding, LLC 9/20/2023 ¹	5.350	42,100	41,777
CHARTA, LLC 8/2/2023 ¹	4.801	30,000	29,991
CHARTA, LLC 8/8/2023 ¹	5.210	15,000	14,982
CHARTA, LLC 8/17/2023 ¹	5.200	75,000	74,809
CHARTA, LLC 8/25/2023 ¹	5.320	25,000	24,906
CHARTA, LLC 9/11/2023 ¹	5.340	35,000	34,780
Coca-Cola Co. 8/8/2023 ¹	5.060	50,000	49,941
Coca-Cola Co. 8/9/2023 ¹	5.060	50,000	49,934
Coca-Cola Co. 9/13/2023 ¹	5.230	200,000	198,708
Coöperatieve Rabobank U.A. 8/2/2023	5.095	200,000	199,942
Coöperatieve Rabobank U.A. 8/3/2023	5.100	200,000	199,913
Coöperatieve Rabobank U.A. 8/7/2023	5.140	200,000	199,796
Coöperatieve Rabobank U.A. 8/14/2023	5.233	300,000	299,388
Coöperatieve Rabobank U.A. 9/22/2023	5.194	100,000	99,226
CRC Funding, LLC 8/16/2023 ¹	5.200	75,000	74,820
CRC Funding, LLC 8/30/2023 ¹	5.320	65,000	64,709
Crédit Agricole Corporate and Investment Bank, New York Branch 8/1/2023	5.300	300,000	299,956

Short-term securities (continued)

Commercial paper (continued)

	Weighted average yield at acquisition	Principal amount (000)	Value (000)
Crédit Agricole Corporate and Investment Bank, New York Branch 10/18/2023	5.400%	USD50,000	\$ 49,408
DBS Bank, Ltd. 8/11/2023 ¹	5.180	200,000	199,675
DNB Bank ASA 8/21/2023 ¹	5.185	200,000	199,386
DNB Bank ASA 8/25/2023 ¹	5.195	300,000	298,903
DNB Bank ASA 8/28/2023 ¹	5.223	400,000	398,360
DNB Bank ASA 9/11/2023 ¹	5.243	475,000	472,074
DNB Bank ASA 9/18/2023 ¹	5.255	100,000	99,280
DNB Bank ASA 9/25/2023 ¹	5.285	50,000	49,588
EssilorLuxottica 8/3/2023 ¹	5.170	200,000	199,912
EssilorLuxottica 8/21/2023 ¹	5.250	100,000	99,692
EssilorLuxottica 8/28/2023 ¹	5.260	100,000	99,590
EssilorLuxottica 9/8/2023 ¹	5.270	100,000	99,428
EssilorLuxottica 9/12/2023 ¹	5.250	150,000	149,053
EssilorLuxottica 9/21/2023 ¹	5.300	125,000	124,043
European Investment Bank 8/16/2023	5.097	948,500	946,330
European Investment Bank 8/23/2023	4.868	200,000	199,341
Export Development Canada 9/26/2023	5.145	200,000	198,295
Export Development Canada 10/3/2023	5.212	288,000	285,241
Fairway Finance Company, LLC 9/21/2023 ¹	5.216	15,000	14,883
Fairway Finance Company, LLC 10/6/2023 ¹	5.400	36,000	35,636
Fairway Finance Company, LLC 11/1/2023 ¹	5.460	25,000	24,647
FMS Wertmanagement 9/18/2023 ¹	5.250	75,000	74,457
FMS Wertmanagement 9/27/2023 ¹	5.115	100,000	99,141
FMS Wertmanagement 10/12/2023 ¹	5.275	150,000	148,381
Gotham Funding Corp. 8/9/2023 ¹	5.290	235,000	234,687
Gotham Funding Corp. 8/11/2023 ¹	5.119	100,000	99,837
Gotham Funding Corp. 8/30/2023 ¹	5.340	75,000	74,666
Gotham Funding Corp. 9/11/2023 ¹	5.272	100,000	99,371
Gotham Funding Corp. 9/12/2023 ¹	5.310	75,000	74,517
Gotham Funding Corp. 9/25/2023 ¹	5.420	50,000	49,576
Henkel of America, Inc. 9/13/2023 ¹	5.240	100,000	99,355
Henkel of America, Inc. 9/20/2023 ¹	5.260	60,000	59,551
Henkel of America, Inc. 10/16/2023 ¹	5.000	100,000	98,864
Henkel of America, Inc. 10/24/2023 ¹	5.400	50,000	49,372
Hydro-Québec 9/5/2023 ¹	5.223	300,000	298,413
Hydro-Québec 9/14/2023 ¹	5.210	100,000	99,338
Hydro-Québec 9/18/2023 ¹	5.250	200,000	198,559
ING (U.S.) Funding, LLC 9/21/2023 ¹	5.340	20,000	19,844
ING (U.S.) Funding, LLC 10/16/2023 ¹	5.420	75,000	74,126
ING (U.S.) Funding, LLC 10/17/2023 ¹	5.420	50,000	49,410
ING (U.S.) Funding, LLC 10/26/2023	5.410	50,000	49,343
Kaiser Foundation Hospitals 8/22/2023	5.076	22,165	22,092
Kaiser Foundation Hospitals 8/23/2023	5.081	13,000	12,955
KfW 8/1/2023 ¹	5.014	75,000	74,990
KfW 9/19/2023 ¹	5.009	100,000	99,273
Komatsu Finance America, Inc. 8/1/2023 ¹	5.100	10,000	9,999
Komatsu Finance America, Inc. 8/4/2023 ¹	5.149	135,000	134,921
Komatsu Finance America, Inc. 8/7/2023 ¹	5.151	133,000	132,863
Komatsu Finance America, Inc. 8/16/2023 ¹	5.290	72,000	71,831
Komatsu Finance America, Inc. 8/21/2023 ¹	5.320	35,000	34,891
Komatsu Finance America, Inc. 9/1/2023 ¹	5.350	40,000	39,810
Komatsu Finance America, Inc. 9/15/2023 ¹	5.260	90,000	89,390
Komatsu Finance America, Inc. 9/27/2023 ¹	5.210	72,000	71,384
Komatsu Finance America, Inc. 10/19/2023 ¹	5.320	50,000	49,407

Short-term securities (continued)

Commercial paper (continued)

	Weighted average yield at acquisition	Principal amount (000)	Value (000)
Liberty Street Funding, LLC 8/1/2023 ¹	5.230%	USD15,000	\$ 14,998
Liberty Street Funding, LLC 9/12/2023 ¹	5.390	20,000	19,871
Liberty Street Funding, LLC 9/18/2023 ¹	5.400	25,000	24,816
Liberty Street Funding, LLC 9/19/2023 ¹	5.350	60,000	59,549
Liberty Street Funding, LLC 9/21/2023 ¹	5.400	50,000	49,608
Liberty Street Funding, LLC 9/25/2023 ¹	5.407	98,685	97,849
Liberty Street Funding, LLC 10/11/2023 ¹	5.440	15,000	14,836
Liberty Street Funding, LLC 10/12/2023 ¹	5.440	15,000	14,834
Liberty Street Funding, LLC 10/25/2023 ¹	5.450	30,000	29,609
Liberty Street Funding, LLC 10/31/2023 ¹	5.430	25,000	24,653
Linde, Inc. 8/1/2023	5.090	50,000	49,993
Linde, Inc. 9/5/2023	5.190	50,000	49,738
Linde, Inc. 9/18/2023	5.320	75,000	74,464
Linde, Inc. 9/19/2023	5.320	100,000	99,261
LMA-Americas, LLC 8/8/2023 ¹	5.300	39,900	39,853
LMA-Americas, LLC 8/11/2023 ¹	5.250	50,000	49,918
LMA-Americas, LLC 8/15/2023 ¹	5.350	80,800	80,618
LMA-Americas, LLC 8/18/2023 ¹	5.320	100,000	99,730
LMA-Americas, LLC 8/21/2023 ¹	5.240	60,300	60,110
LMA-Americas, LLC 8/22/2023 ¹	5.300	30,000	29,901
LMA-Americas, LLC 8/25/2023 ¹	5.350	60,000	59,774
LMA-Americas, LLC 9/15/2023 ¹	5.350	50,000	49,651
L'Oréal USA, Inc. 8/10/2023 ¹	5.159	100,000	99,853
L'Oréal USA, Inc. 9/8/2023 ¹	5.244	50,000	49,713
L'Oréal USA, Inc. 9/14/2023 ¹	5.297	60,000	59,603
L'Oréal USA, Inc. 9/21/2023 ¹	5.233	100,000	99,235
L'Oréal USA, Inc. 9/27/2023 ¹	5.224	183,750	182,176
L'Oréal USA, Inc. 10/13/2023 ¹	5.042	135,000	133,518
LVMH Moët Hennessy Louis Vuitton, Inc. 8/4/2023 ¹	5.070	25,000	24,985
LVMH Moët Hennessy Louis Vuitton, Inc. 8/9/2023 ¹	5.218	25,000	24,967
LVMH Moët Hennessy Louis Vuitton, Inc. 8/11/2023 ¹	5.018	20,000	19,968
LVMH Moët Hennessy Louis Vuitton, Inc. 8/17/2023 ¹	5.100	60,000	59,850
LVMH Moët Hennessy Louis Vuitton, Inc. 8/18/2023 ¹	5.130	50,000	49,868
LVMH Moët Hennessy Louis Vuitton, Inc. 8/28/2023 ¹	5.310	50,000	49,794
LVMH Moët Hennessy Louis Vuitton, Inc. 9/1/2023 ¹	5.300	50,000	49,765
LVMH Moët Hennessy Louis Vuitton, Inc. 9/5/2023 ¹	5.070	50,000	49,735
LVMH Moët Hennessy Louis Vuitton, Inc. 9/14/2023 ¹	5.280	40,000	39,735
LVMH Moët Hennessy Louis Vuitton, Inc. 9/15/2023 ¹	5.280	30,000	29,797
LVMH Moët Hennessy Louis Vuitton, Inc. 9/19/2023 ¹	5.290	133,000	132,020
LVMH Moët Hennessy Louis Vuitton, Inc. 10/6/2023 ¹	5.300	50,000	49,505
LVMH Moët Hennessy Louis Vuitton, Inc. 10/19/2023 ¹	5.360	15,500	15,317
LVMH Moët Hennessy Louis Vuitton, Inc. 10/23/2023 ¹	5.326	33,000	32,591
LVMH Moët Hennessy Louis Vuitton, Inc. 10/24/2023 ¹	5.229	100,000	98,745
LVMH Moët Hennessy Louis Vuitton, Inc. 10/26/2023 ¹	5.350	82,000	80,947
Manhattan Asset Funding Company, LLC 8/2/2023 ¹	5.190	25,000	24,993
Manhattan Asset Funding Company, LLC 8/7/2023 ¹	5.300	100,000	99,896
Manhattan Asset Funding Company, LLC 8/16/2023 ¹	5.290	50,000	49,881
Manhattan Asset Funding Company, LLC 8/17/2023 ¹	5.280	50,000	49,874
Manhattan Asset Funding Company, LLC 8/18/2023 ¹	5.360	25,000	24,933
Manhattan Asset Funding Company, LLC 8/21/2023 ¹	5.305	100,000	99,688
Manhattan Asset Funding Company, LLC 8/29/2023 ¹	5.320	100,000	99,568
Manhattan Asset Funding Company, LLC 9/8/2023 ¹	5.310	52,000	51,697
Manhattan Asset Funding Company, LLC 9/11/2023 ¹	5.330	75,000	74,529
Manhattan Asset Funding Company, LLC 9/12/2023 ¹	5.324	125,000	124,196

Short-term securities (continued)

Commercial paper (continued)

	Weighted average yield at acquisition	Principal amount (000)	Value (000)
Manhattan Asset Funding Company, LLC 9/14/2023 ¹	5.310%	USD50,000	\$ 49,663
Manhattan Asset Funding Company, LLC 9/15/2023 ¹	5.300	30,000	29,793
Manhattan Asset Funding Company, LLC 9/18/2023 ¹	5.320	100,000	99,264
Manhattan Asset Funding Company, LLC 9/26/2023 ¹	5.355	100,000	99,140
Manhattan Asset Funding Company, LLC 9/28/2023 ¹	5.350	50,000	49,554
Manhattan Asset Funding Company, LLC 9/29/2023 ¹	5.330	50,000	49,546
Manhattan Asset Funding Company, LLC 10/16/2023 ¹	5.440	50,000	49,416
Manhattan Asset Funding Company, LLC 10/17/2023 ¹	5.440	100,000	98,816
Manhattan Asset Funding Company, LLC 10/19/2023 ¹	5.450	75,000	74,089
Manhattan Asset Funding Company, LLC 10/26/2023 ¹	5.450	50,000	49,341
Merck & Co., Inc. 8/1/2023 ¹	5.110	285,000	284,958
Merck & Co., Inc. 8/24/2023 ¹	5.075	200,000	199,296
Merck & Co., Inc. 8/25/2023 ¹	5.150	50,000	49,817
Mizuho Bank, Ltd. 8/21/2023 ¹	5.300	100,000	99,691
Mizuho Bank, Ltd. 10/18/2023 ¹	5.460	75,000	74,109
Mizuho Bank, Ltd. 10/19/2023 ¹	5.453	150,000	148,193
Mizuho Bank, Ltd. 10/23/2023 ¹	5.470	175,000	172,777
Mizuho Bank, Ltd. 10/25/2023 ¹	5.465	150,000	148,046
Mizuho Bank, Ltd. 10/26/2023 ¹	5.460	150,000	148,021
Mizuho Bank, Ltd. 10/30/2023 ¹	5.465	175,000	172,582
National Australia Bank, Ltd. 10/6/2023 ¹	5.300	100,000	98,998
National Australia Bank, Ltd. 10/10/2023 ¹	5.300	100,000	98,933
Nederlandse Waterschapsbank NV 8/10/2023 ¹	5.007	200,000	199,705
Nederlandse Waterschapsbank NV 8/14/2023 ¹	5.038	100,000	99,793
Nederlandse Waterschapsbank NV 8/21/2023 ¹	5.112	300,000	299,068
Nederlandse Waterschapsbank NV 8/25/2023 ¹	5.091	100,000	99,630
Nederlandse Waterschapsbank NV 8/28/2023 ¹	5.082	250,000	248,963
Nederlandse Waterschapsbank NV 8/30/2023 ¹	4.935	250,000	248,889
Nederlandse Waterschapsbank NV 9/11/2023 ¹	5.167	100,000	99,378
Nederlandse Waterschapsbank NV 9/22/2023 ¹	5.250	185,000	183,545
Nestlé Capital Corp. 8/8/2023 ¹	5.200	26,500	26,469
Nestlé Finance International, Ltd. 8/10/2023 ¹	5.120	100,600	100,455
Nestlé Finance International, Ltd. 8/23/2023 ¹	5.300	50,000	49,833
Nestlé Finance International, Ltd. 8/30/2023 ¹	5.250	95,000	94,587
Nestlé Finance International, Ltd. 8/31/2023 ¹	4.900	153,000	152,313
Nordea Bank AB 9/22/2023 ¹	5.370	250,000	248,035
Nordea Bank AB 9/25/2023 ¹	5.255	250,000	247,926
Novartis Finance Corp. 8/1/2023 ¹	5.110	25,000	24,996
Novartis Finance Corp. 8/4/2023 ¹	5.130	67,000	66,961
Novartis Finance Corp. 8/14/2023 ¹	5.140	70,000	69,856
NRW.Bank 8/2/2023 ¹	5.230	150,000	149,957
NRW.Bank 8/3/2023 ¹	5.305	75,000	74,968
NRW.Bank 8/8/2023 ¹	5.305	100,000	99,886
NRW.Bank 8/9/2023 ¹	5.165	300,000	299,614
NRW.Bank 8/11/2023 ¹	5.305	100,000	99,838
NRW.Bank 8/15/2023 ¹	5.165	150,000	149,677
NRW.Bank 8/16/2023 ¹	5.167	150,000	149,656
NRW.Bank 9/22/2023 ¹	5.194	150,000	148,839
NRW.Bank 9/26/2023 ¹	5.250	250,000	247,915
NRW.Bank 9/27/2023 ¹	5.195	100,000	99,151
NRW.Bank 9/28/2023 ¹	5.205	100,000	99,136
Oesterreich Kontrollbank 8/7/2023	5.195	68,000	67,930
Oesterreich Kontrollbank 8/14/2023	5.220	73,000	72,850
Oesterreich Kontrollbank 8/24/2023	4.711	100,000	99,646

Short-term securities (continued)

Commercial paper (continued)

	Weighted average yield at acquisition	Principal amount (000)	Value (000)
Oesterreich Kontrollbank 8/25/2023	5.240%	USD51,000	\$ 50,812
Oesterreich Kontrollbank 9/12/2023	5.191	75,000	74,522
Oesterreich Kontrollbank 9/28/2023	5.320	61,000	60,468
Oesterreich Kontrollbank 10/12/2023	5.350	75,000	74,191
Old Line Funding, LLC 9/8/2023 ¹	4.867	50,000	49,707
Old Line Funding, LLC 9/11/2023 ¹	5.253	85,000	84,461
Old Line Funding, LLC 9/29/2023 ¹	5.281	45,000	44,589
Old Line Funding, LLC 10/4/2023 ¹	5.380	46,650	46,189
Old Line Funding, LLC 10/11/2023 ¹	5.332	90,000	89,016
Old Line Funding, LLC 10/13/2023 ¹	5.101	35,000	34,607
OMERS Finance Trust 8/9/2023	5.160	36,391	36,343
OMERS Finance Trust 8/11/2023	5.008	50,000	49,919
OMERS Finance Trust 8/21/2023	5.230	40,000	39,875
OMERS Finance Trust 9/5/2023	5.250	19,883	19,777
OMERS Finance Trust 9/6/2023	5.270	9,800	9,746
OMERS Finance Trust 9/11/2023	5.270	87,400	86,855
OMERS Finance Trust 9/18/2023	5.340	35,000	34,745
Paccar Financial Corp. 8/1/2023	5.090	39,200	39,194
Paccar Financial Corp. 8/2/2023	5.090	40,000	39,988
Paccar Financial Corp. 8/7/2023	5.120	10,000	9,990
Paccar Financial Corp. 8/10/2023	5.150	57,976	57,891
Paccar Financial Corp. 8/14/2023	5.170	33,086	33,018
Paccar Financial Corp. 8/18/2023	5.200	42,325	42,213
Paccar Financial Corp. 8/21/2023	5.210	4,300	4,287
Paccar Financial Corp. 8/22/2023	5.230	20,000	19,935
Paccar Financial Corp. 8/23/2023	5.260	43,000	42,854
Paccar Financial Corp. 8/28/2023	5.270	50,000	49,793
Paccar Financial Corp. 8/31/2023	5.310	76,000	75,651
Paccar Financial Corp. 9/1/2023	5.310	50,000	49,763
PepsiCo, Inc. 10/23/2023 ¹	5.280	65,000	64,196
Procter & Gamble Co. 9/21/2023 ¹	5.270	100,000	99,256
Prudential Funding, LLC 8/3/2023	5.090	50,000	49,978
Québec (Province of) 9/5/2023 ¹	5.220	100,000	99,471
Québec (Province of) 9/12/2023 ¹	5.200	50,000	49,684
Québec (Province of) 9/13/2023 ¹	5.236	225,000	223,544
Québec (Province of) 9/18/2023 ¹	5.230	150,000	148,919
Québec (Province of) 10/16/2023 ¹	5.260	150,000	148,298
Sanofi 9/6/2023 ¹	5.181	641,450	637,956
Sanofi 9/12/2023 ¹	5.240	265,000	263,321
Sanofi 9/14/2023 ¹	5.260	200,000	198,674
Sanofi 9/25/2023 ¹	5.340	85,500	84,795
Sanofi 9/28/2023 ¹	5.330	50,000	49,566
Sanofi 10/6/2023 ¹	5.263	376,978	373,245
Sanofi 10/12/2023 ¹	5.234	95,000	93,971
Sanofi 10/13/2023 ¹	5.023	100,000	98,901
Siemens Capital Co., LLC 9/5/2023 ¹	5.128	200,000	198,942
Siemens Capital Co., LLC 9/25/2023 ¹	5.260	90,700	89,952
Stadshypotek AB 10/10/2023 ¹	5.220	150,000	148,448
Starbird Funding Corp. 8/1/2023 ¹	5.310	175,000	174,974
Starbird Funding Corp. 9/28/2023 ¹	5.371	100,000	99,113
Sumitomo Mitsui Trust Bank, Ltd. 8/1/2023 ¹	5.230	150,000	149,978
Sumitomo Mitsui Trust Bank, Ltd. 8/2/2023 ¹	5.280	100,000	99,970
Sumitomo Mitsui Trust Bank, Ltd. 8/7/2023 ¹	5.130	50,000	49,948
Sumitomo Mitsui Trust Bank, Ltd. 8/21/2023 ¹	5.260	150,000	149,538

Short-term securities (continued)

Commercial paper (continued)

	Weighted average yield at acquisition	Principal amount (000)	Value (000)
Sumitomo Mitsui Trust Bank, Ltd. 9/7/2023 ¹	5.270%	USD100,000	\$ 99,443
Sumitomo Mitsui Trust Bank, Ltd. 9/8/2023 ¹	5.290	150,000	149,142
Sumitomo Mitsui Trust Bank, Ltd. 9/11/2023 ¹	5.290	200,000	198,767
Sumitomo Mitsui Trust Bank, Ltd. 9/22/2023 ¹	5.330	50,000	49,610
Sumitomo Mitsui Trust Bank, Ltd. 10/26/2023 ¹	5.480	100,000	98,678
Sumitomo Mitsui Trust Bank, Ltd. 10/31/2023 ¹	5.480	86,000	84,796
Svenska Handelsbanken AB 8/1/2023 ¹	5.190	31,000	30,995
Swedbank AB 8/14/2023	5.135	125,000	124,743
Swedbank AB 8/15/2023	5.140	150,000	149,669
Swedbank AB 8/17/2023	5.200	75,000	74,812
Swedbank AB 8/22/2023	5.165	250,000	249,188
Swedbank AB 9/13/2023	5.300	100,000	99,351
Swedbank AB 9/18/2023	5.270	450,000	446,754
Swedbank AB 10/10/2023	5.340	100,000	98,953
Thunder Bay Funding, LLC 8/28/2023 ¹	5.153	100,000	99,584
Thunder Bay Funding, LLC 9/11/2023 ¹	5.330	18,000	17,887
Thunder Bay Funding, LLC 9/22/2023 ¹	5.279	50,000	49,604
Thunder Bay Funding, LLC 9/27/2023 ¹	5.400	40,000	39,653
Thunder Bay Funding, LLC 9/28/2023 ¹	5.400	40,000	39,646
Thunder Bay Funding, LLC 10/11/2023 ¹	5.380	52,000	51,437
TOTAL Holdings USA, Inc. 8/7/2023 ¹	5.270	55,000	54,943
TotalEnergies Capital 8/8/2023 ¹	5.309	190,000	189,775
TotalEnergies Capital 8/31/2023 ¹	5.350	300,000	298,612
TotalEnergies Capital 9/1/2023 ¹	5.360	100,000	99,524
TotalEnergies Capital Canada, Ltd. 8/2/2023 ¹	5.160	213,000	212,937
TotalEnergies Capital Canada, Ltd. 8/3/2023 ¹	5.120	45,000	44,980
TotalEnergies Capital Canada, Ltd. 8/4/2023 ¹	5.125	209,500	209,376
TotalEnergies Capital Canada, Ltd. 8/7/2023 ¹	5.270	166,000	165,829
TotalEnergies Capital Canada, Ltd. 8/9/2023 ¹	5.330	200,000	199,734
TotalEnergies Capital Canada, Ltd. 8/15/2023 ¹	5.290	127,000	126,716
TotalEnergies Capital Canada, Ltd. 8/18/2023 ¹	5.340	40,000	39,892
Toyota Credit Canada, Inc. 10/10/2023	5.440	25,000	24,734
Toyota Credit Canada, Inc. 10/20/2023	5.480	25,000	24,697
Toyota Industries Commercial Finance, Inc. 8/7/2023 ¹	5.140	50,000	49,948
Toyota Industries Commercial Finance, Inc. 9/5/2023 ¹	5.250	50,000	49,735
Toyota Industries Commercial Finance, Inc. 9/7/2023 ¹	5.340	50,000	49,720
Toyota Industries Commercial Finance, Inc. 9/8/2023 ¹	5.105	25,000	24,856
Toyota Motor Credit Corp. 9/11/2023	5.270	100,000	99,380
Toyota Motor Credit Corp. 10/17/2023	5.315	100,000	98,841
Toyota Motor Credit Corp. 10/25/2023	5.380	50,000	49,360
United Overseas Bank, Ltd. 10/10/2023 ¹	5.328	50,000	49,460
Victory Receivables Corp. 8/7/2023 ¹	5.173	74,700	74,621
Victory Receivables Corp. 8/17/2023 ¹	5.300	100,000	99,747
Victory Receivables Corp. 9/11/2023 ¹	5.258	75,000	74,528
Victory Receivables Corp. 9/25/2023 ¹	5.400	100,000	99,152
Victory Receivables Corp. 10/2/2023 ¹	5.450	50,000	49,522
Victory Receivables Corp. 10/11/2023 ¹	5.430	50,000	49,453
Victory Receivables Corp. 10/13/2023 ¹	5.469	219,670	217,202
Victory Receivables Corp. 10/23/2023 ¹	5.480	50,000	49,362
Wal-Mart Stores, Inc. 8/14/2023 ¹	5.060	75,000	74,846
Wal-Mart Stores, Inc. 8/28/2023 ¹	5.160	142,500	141,914
			<u>38,643,179</u>

Short-term securities (continued)

Federal agency bills & notes 22.08%**Discount bills & notes 20.46%**

	Weighted average yield at acquisition	Principal amount (000)	Value (000)
Federal Farm Credit Banks 8/2/2023	5.090%	USD41,400	\$ 41,394
Federal Farm Credit Banks 8/30/2023	4.790	79,600	79,268
Federal Farm Credit Banks 10/25/2023	5.250	50,000	49,393
Federal Home Loan Bank 8/1/2023	4.784	200,000	199,971
Federal Home Loan Bank 8/2/2023	4.943	2,478,200	2,477,847
Federal Home Loan Bank 8/3/2023	4.921	1,254,500	1,254,143
Federal Home Loan Bank 8/4/2023	4.956	1,464,400	1,463,774
Federal Home Loan Bank 8/7/2023	4.881	1,350,000	1,348,847
Federal Home Loan Bank 8/9/2023	4.929	1,963,200	1,960,965
Federal Home Loan Bank 8/10/2023	4.990	400,000	399,488
Federal Home Loan Bank 8/11/2023	4.930	3,126,800	3,122,352
Federal Home Loan Bank 8/14/2023	4.916	1,584,500	1,581,571
Federal Home Loan Bank 8/16/2023	4.924	2,620,200	2,614,615
Federal Home Loan Bank 8/18/2023	4.944	912,700	910,496
Federal Home Loan Bank 8/23/2023	4.948	1,707,500	1,702,169
Federal Home Loan Bank 8/25/2023	5.000	1,806,500	1,800,349
Federal Home Loan Bank 8/28/2023	5.038	300,000	298,833
Federal Home Loan Bank 8/30/2023	5.007	275,000	273,852
Federal Home Loan Bank 8/31/2023	5.040	100,000	99,567
Federal Home Loan Bank 9/6/2023	5.008	493,957	491,391
Federal Home Loan Bank 9/8/2023	5.069	362,000	360,015
Federal Home Loan Bank 9/13/2023	5.037	600,000	596,281
Federal Home Loan Bank 9/15/2023	5.120	427,450	424,679
Federal Home Loan Bank 9/19/2023	5.167	556,900	552,971
Federal Home Loan Bank 9/20/2023	5.260	300,000	297,841
Federal Home Loan Bank 9/21/2023	5.159	500,000	496,274
Federal Home Loan Bank 9/22/2023	5.184	1,900,000	1,885,785
Federal Home Loan Bank 9/26/2023	5.223	750,000	743,962
Federal Home Loan Bank 9/27/2023	5.229	187,000	185,468
Federal Home Loan Bank 9/29/2023	5.271	165,000	163,601
Federal Home Loan Bank 10/2/2023	5.159	240,000	237,869
Federal Home Loan Bank 10/4/2023	5.226	50,000	49,542
Federal Home Loan Bank 10/6/2023	5.229	24,600	24,368
Federal Home Loan Bank 10/10/2023	4.920	150,000	148,498
Federal Home Loan Bank 10/13/2023	5.191	250,000	247,390
Federal Home Loan Bank 10/16/2023	5.213	500,000	494,567
Federal Home Loan Bank 10/23/2023	5.280	60,000	59,261
Federal Home Loan Bank 10/25/2023	5.205	351,000	346,739
Federal Home Loan Bank 10/27/2023	5.261	480,000	474,013
Federal Home Loan Bank 11/21/2023	5.173	331,000	325,653
Federal Home Loan Bank 11/22/2023	5.300	64,320	63,272
Federal Home Loan Bank 11/24/2023	5.276	25,000	24,585
Freddie Mac 8/9/2023	4.730	350,000	349,601
Freddie Mac 8/14/2023	4.732	150,000	149,723
Tennessee Valley Authority 8/2/2023	5.300	92,000	91,987
			<u>30,964,230</u>

Interest bearing bills & notes 1.62%

	Coupon rate		
Federal Home Loan Bank (USD-SOFR + 0.02%) 10/3/2023 ²	5.320	500,000	499,990
Federal Home Loan Bank (USD-SOFR + 0.025%) 11/1/2023 ²	5.335	205,000	205,012
Federal Home Loan Bank (USD-SOFR + 0.025%) 11/3/2023 ²	5.325	300,000	299,991
Federal Home Loan Bank (USD-SOFR + 0.03%) 11/10/2023 ²	5.330	300,000	299,987
Federal Home Loan Bank (USD-SOFR + 0.035%) 11/16/2023 ²	5.335	250,000	249,962
Federal Home Loan Bank (USD-SOFR + 0.04%) 11/17/2023 ²	5.350	200,000	200,019

Short-term securities (continued)

Federal agency bills & notes (continued)

Interest bearing bills & notes (continued)	Coupon rate	Principal amount (000)	Value (000)
Federal Home Loan Bank (USD-SOFR + 0.05%) 8/1/2023 ²	5.360%	USD100,000	\$ 100,000
Federal Home Loan Bank (USD-SOFR + 0.06%) 9/5/2023 ²	5.360	150,000	149,997
Federal Home Loan Bank (USD-SOFR + 0.06%) 11/28/2023 ²	5.360	100,000	99,998
Federal Home Loan Bank (USD-SOFR + 0.07%) 8/22/2023 ²	5.370	150,000	150,000
Federal Home Loan Bank (USD-SOFR + 0.07%) 11/30/2023 ²	5.370	200,000	200,010
			2,454,966
Total federal agency bills & notes			33,419,196

U.S. Treasury bills 21.65%

	Weighted average yield at acquisition		
U.S. Treasury 8/1/2023	4.956	1,100,000	1,100,000
U.S. Treasury 8/8/2023	4.810	1,550,800	1,549,225
U.S. Treasury 8/10/2023	5.121	169,300	169,077
U.S. Treasury 8/15/2023	4.478	1,250,000	1,247,445
U.S. Treasury 8/17/2023	4.940	1,048,200	1,045,745
U.S. Treasury 8/22/2023	5.014	1,893,500	1,887,698
U.S. Treasury 8/24/2023	5.011	1,550,000	1,544,802
U.S. Treasury 8/29/2023	4.748	1,998,500	1,990,328
U.S. Treasury 8/31/2023	5.080	1,500,000	1,493,441
U.S. Treasury 9/5/2023	5.100	2,000,000	1,989,873
U.S. Treasury 9/7/2023	5.076	1,050,000	1,044,306
U.S. Treasury 9/12/2023	4.982	2,648,050	2,631,935
U.S. Treasury 9/14/2023	4.994	850,000	844,535
U.S. Treasury 9/19/2023	5.063	1,800,000	1,787,174
U.S. Treasury 9/21/2023	5.129	2,650,000	2,630,309
U.S. Treasury 9/26/2023	4.860	850,000	843,028
U.S. Treasury 9/28/2023	5.141	1,900,000	1,883,814
U.S. Treasury 10/3/2023	5.181	600,000	594,502
U.S. Treasury 10/5/2023	5.205	1,900,000	1,881,933
U.S. Treasury 10/12/2023	5.189	2,723,000	2,694,286
U.S. Treasury 10/19/2023	5.116	427,000	422,074
U.S. Treasury 10/24/2023	4.991	300,000	296,326
U.S. Treasury 10/26/2023	5.278	300,000	296,232
U.S. Treasury 11/14/2023	5.257	525,000	516,944
U.S. Treasury 2/22/2024	4.426	400,000	388,292
			32,773,324

Certificates of deposit 0.13%

	Interest rate		
Bank of America 8/14/2023	5.250	200,000	199,986
Total short-term securities (cost: \$150,346,901,000)			150,335,685

Bonds, notes & other debt instruments 1.07%

U.S. Treasury bonds & notes 0.97%

U.S. Treasury (3-month U.S. Treasury Bill Yield + 0.037%) 5.378% 7/31/2024 ²		225,000	225,029
U.S. Treasury (3-month U.S. Treasury Bill Yield + 0.14%) 5.481% 10/31/2024 ²		250,000	250,256
U.S. Treasury (3-month U.S. Treasury Bill Yield + 0.20%) 5.541% 1/31/2025 ²		1,000,000	1,001,791
			1,477,076

Bonds, notes & other debt instruments (continued)

	Principal amount (000)	Value (000)
Federal agency bonds & notes 0.10%		
Freddie Mac 0.25% 9/8/2023	USD150,000	\$ 149,195
Total bonds, notes & other debt instruments (cost: \$1,624,408,000)		<u>1,626,271</u>
Total investment securities 100.38% (cost: \$151,971,309,000)		151,961,956
Other assets less liabilities (0.38)%		(578,668)
Net assets 100.00%		<u>\$151,383,288</u>

*Repurchase agreements

Counterparty	Lending rate	Settlement date	Maturity date	Collateralized by	Collateral received, at value (000)	Repurchase agreement, at value (000)	Repurchase agreement proceeds to be received (000)
Bank of Montreal	5.28%	7/31/2023	8/1/2023	U.S. Treasury 0.125%-1.625% 2024-2033	\$ 204,000	\$ 200,000	\$ 200,029
BNP Paribas	5.28	7/31/2023	8/1/2023	U.S. Treasury 0%-6.25% 2023-2030	510,000	500,000	500,073
BofA Securities	5.27	7/31/2023	8/1/2023	U.S. Treasury 0.125%-0.75% 2025-2028	306,000	300,000	300,044
Canadian Imperial							
Bank of Commerce	5.28	7/31/2023	8/1/2023	U.S. Treasury 0.125%-4.25% 2024-2032	102,000	100,000	100,015
JPMorgan Securities	5.30	7/31/2023	8/1/2023	U.S. Treasury 0.25%-3.625% 2025-2026	1,122,000	1,100,000	1,100,162
Mizuho Securities	5.28	7/31/2023	8/1/2023	U.S. Treasury 0.125%-4.00% 2023-2031	510,000	500,000	500,073
New York Federal Reserve	5.30	7/31/2023	8/1/2023	U.S. Treasury 0.625%-4.00% 2025-2032	40,705,992	40,700,000	40,705,992
RBC Dominion Securities	5.30	7/31/2023	8/1/2023	U.S. Treasury 0.125%-4.125% 2024-2032	102,000	100,000	100,015
Royal Bank of Canada	5.30	7/31/2023	8/1/2023	U.S. Treasury 0.375%-3.125% 2024-2029	510,000	500,000	500,074
Societe Generale Bank	5.28	7/31/2023	8/1/2023	U.S. Treasury 1.125%-4.625% 2024-2032	918,000	900,000	900,132
Wells Fargo Securities	5.29	7/31/2023	8/1/2023	U.S. Treasury 0.25%-4.00% 2023-2032	408,000	400,000	400,059
					<u>\$45,397,992</u>	<u>\$45,300,000</u>	<u>\$45,306,668</u>

¹Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$30,745,739,000, which represented 20.31% of the net assets of the fund.

²Coupon rate may change periodically. Reference rate and spread are as of the most recent information available. For short-term securities, the date of the next scheduled coupon rate change is considered to be the maturity date.

Valuation disclosures

Capital Research and Management Company ("CRMC"), the fund's investment adviser, values the fund's investments at fair value as defined by accounting principles generally accepted in the United States of America. The net asset value per share is calculated once daily as of the close of regular trading on the New York Stock Exchange, normally 4 p.m. New York time, each day the New York Stock Exchange is open. The fund's net asset value will vary as a result of changes in the value of the securities in which the fund invests.

Methods and inputs – The fund's investment adviser uses the following methods and inputs to establish the fair value of the fund's assets and liabilities. Use of particular methods and inputs may vary over time based on availability and relevance as market and economic conditions evolve.

Fixed income securities, including short-term securities, are generally valued at evaluated prices obtained from third-party pricing vendors. Vendors value such securities based on one or more inputs that may include, among other things, benchmark yields, transactions, bids, offers, quotations from dealers and trading systems, new issues, underlying equity of the issuer, interest rate volatilities, spreads and other relationships observed in the markets among comparable securities and proprietary pricing models such as yield measures calculated using factors such as cash flows, prepayment information, default rates, delinquency and loss assumptions, financial or collateral characteristics or performance, credit enhancements, liquidation value calculations, specific deal information and other reference data. However, certain short-term securities, such as repurchase agreements and daily variable rate notes, are generally valued at par. When the fund's investment adviser deems it appropriate to do so (such as when vendor prices are unavailable or not deemed to be representative), fixed-income securities will be valued in good faith at the mean quoted bid and ask prices that are reasonably and timely available (or bid prices, if ask prices are not available) or at prices for securities of comparable maturity, quality and type.

Securities and other assets for which representative market quotations are not readily available or are considered unreliable by the fund's investment adviser are fair valued as determined in good faith under fair valuation guidelines adopted by the fund's investment adviser and approved by the board of trustees as further described. The investment adviser follows fair valuation guidelines, consistent with SEC rules and guidance, to consider relevant principles and factors when making fair value determinations. The investment adviser considers relevant indications of value that are reasonably and timely available to it in determining the fair value to be assigned to a particular security, such as the type and cost of the security, contractual or legal restrictions on resale of the security, relevant financial or business developments of the issuer, actively traded similar or related securities, dealer or broker quotes, conversion or exchange rights on the security, related corporate actions, significant events occurring after the close of trading in the security, and changes in overall market conditions. In addition, the closing prices of equity securities that trade in markets outside U.S. time zones may be adjusted to reflect significant events that occur after the close of local trading but before the net asset value of each share class of the fund is determined. Fair valuations of investments that are not actively trading involve judgment and may differ materially from valuations that would have been used had greater market activity occurred.

Processes and structure – The fund's board of trustees has designated the fund's investment adviser to make fair value determinations, subject to board oversight. The investment adviser has established a Joint Fair Valuation Committee (the "Committee") to administer, implement and oversee the fair valuation process and to make fair value decisions. The Committee regularly reviews its own fair value decisions, as well as decisions made under its standing instructions to the investment adviser's valuation team. The Committee reviews changes in fair value measurements from period to period, pricing vendor information and market data, and may, as deemed appropriate, update the fair valuation guidelines to better reflect the results of back testing and address new or evolving issues. Pricing decisions, processes and controls over security valuation are also subject to additional internal reviews facilitated by the investment adviser's global risk management group. The Committee reports changes to the fair valuation guidelines to the board of trustees. The fund's board and audit committee also regularly review reports that describe fair value determinations and methods.

Classifications – The fund's investment adviser classifies the fund's assets and liabilities into three levels based on the inputs used to value the assets or liabilities. Level 1 values are based on quoted prices in active markets for identical securities. Level 2 values are based on significant observable market inputs, such as quoted prices for similar securities and quoted prices in inactive markets. Certain securities trading outside the U.S. may transfer between Level 1 and Level 2 due to valuation adjustments resulting from significant market movements following the close of local trading. Level 3 values are based on significant unobservable inputs that reflect the investment adviser's determination of assumptions that market participants might reasonably use in valuing the securities. The valuation levels are not necessarily an indication of the risk or liquidity associated with the underlying investment. For example, U.S. government securities are reflected as Level 2 because the inputs used to determine fair value may not always be quoted prices in an active market. As of July 31, 2023, all of the fund's investment securities were classified as Level 2.

Key to abbreviations

SOFR = Secured Overnight Financing Rate

USD = U.S. dollars

Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity, so they may lose value.

Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund prospectus and summary prospectus, which can be obtained from your financial professional and should be read carefully before investing. You may also call American Funds Service Company (AFS) at (800) 421-4225 or visit the Capital Group website at capitalgroup.com.

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