Morgan Stanley

INVESTMENT MANAGEMENT

Morgan Stanley Institutional Liquidity Funds

Portfolio Holdings

FUND NAME: GOVERNMENT PORTFOLIO

UNAUDITED HOLDINGS AS OF OCTOBER 31, 2026 | WAM 36 DAYS | WAL 112 DAYS | **NET ASSETS: 238,418,474,848**

INVESTMENT CATEGORY	ISSUER	CUSIP	PRINCIPAL AMOUNT	COUPON RATE[1]	EFFECTIVE MATURITY DATE[2]	FINAL MATURITY DATE[3]	AMORTIZED COST[4]/VALUE	% of AMORTIZED COST
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133EWV56	$ 293,000,000	4.105 %	11/02/26	10/27/28	$ 293,000,000	0.13%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133EWS76	195,000,000	4.100	11/02/26	10/20/28	195,000,000	0.08%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133EWT42	197,000,000	4.085	11/02/26	10/27/28	197,000,000	0.08%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133EWVC1	306,000,000	4.075	11/02/26	07/07/28	306,000,000	0.13%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133EWR28	244,000,000	4.075	11/02/26	10/16/28	244,000,000	0.10%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETZD2	96,000,000	4.060	11/02/26	09/23/27	96,000,000	0.04%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133EWUH1	126,000,000	4.060	11/02/26	06/26/28	126,000,000	0.05%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133EWWD8	175,000,000	4.060	11/02/26	07/17/28	175,000,000	0.07%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133EWYY0	88,000,000	4.060	11/02/26	08/21/28	88,000,000	0.04%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ET5F0	97,000,000	4.040	11/02/26	12/22/27	97,000,000	0.04%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133EWWX4	127,000,000	4.040	11/02/26	06/27/28	127,000,000	0.05%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ET6L6	250,000,000	4.035	11/02/26	01/07/28	250,000,000	0.11%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133EWYE4	98,000,000	4.035	11/02/26	08/14/28	98,000,000	0.04%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133EWVB3	195,000,000	4.030	11/02/26	07/06/28	195,000,000	0.08%

U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133EWZH6	121,000,000	4.030	11/02/26	08/24/28	121,000,000	0.05%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ET3C9	98,000,000	4.025	11/02/26	09/08/27	98,000,000	0.04%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133EWRT9	229,000,000	4.025	11/02/26	06/02/28	229,000,000	0.10%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133EWKX7	146,000,000	4.020	11/02/26	04/10/28	146,000,000	0.06%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133EWJT8	105,000,000	4.005	11/02/26	03/27/28	104,984,873	0.05%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133EWSG6	146,000,000	4.005	11/02/26	06/05/28	146,000,000	0.06%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCG56	244,000,000	4.105	11/02/26	10/05/28	244,000,000	0.10%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BBYL3	243,000,000	4.095	11/02/26	08/25/28	243,000,000	0.10%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCQV8	244,000,000	4.090	11/02/26	10/27/28	244,000,000	0.10%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCN74	146,000,000	4.075	11/02/26	10/19/28	146,000,000	0.06%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCKA0	293,000,000	4.070	11/02/26	10/13/28	293,000,000	0.13%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCLW1	243,000,000	4.070	11/02/26	10/19/28	243,000,000	0.10%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BBPJ8	195,000,000	4.065	11/02/26	07/28/28	195,000,000	0.08%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BBMH5	244,000,000	4.060	11/02/26	07/21/28	244,000,000	0.10%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BBYK5	340,000,000	4.060	11/02/26	08/28/28	340,000,000	0.15%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BC3E1	194,000,000	4.060	11/02/26	09/08/28	194,000,000	0.08%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BC4J9	73,000,000	4.060	11/02/26	09/11/28	73,000,000	0.03%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BC4L4	200,000,000	4.060	11/02/26	09/14/28	200,000,000	0.09%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BB2X2	245,000,000	4.030	11/02/26	06/09/28	245,000,000	0.10%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCQG1	489,000,000	4.030	11/02/26	04/27/27	489,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BAW60	119,000,000	4.025	11/02/26	06/01/28	119,000,000	0.05%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BAY84	244,000,000	4.025	11/02/26	06/05/28	244,000,000	0.10%

U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BAYU5	264,000,000	4.025	11/02/26	06/08/28	264,000,000	0.11%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCPK3	489,000,000	4.025	11/02/26	04/21/27	489,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCQE6	489,000,000	4.025	11/02/26	03/25/27	489,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCNC3	487,000,000	4.020	11/02/26	04/20/27	487,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCPN7	489,000,000	4.020	11/02/26	03/16/27	489,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCQF3	489,000,000	4.020	11/02/26	02/26/27	489,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCNF6	489,000,000	4.015	11/02/26	03/18/27	489,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCQD8	977,000,000	4.015	11/02/26	01/27/27	977,000,000	0.42%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCM42	487,000,000	4.010	11/02/26	04/15/27	487,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCNG4	489,000,000	4.010	11/02/26	02/22/27	489,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCLN1	488,000,000	4.005	11/02/26	04/16/27	488,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCM91	487,000,000	4.005	11/02/26	03/18/27	487,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCMM2	493,000,000	4.005	11/02/26	02/19/27	493,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCNE9	977,000,000	4.005	11/02/26	01/21/27	977,000,000	0.42%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCGQ0	243,000,000	4.000	11/02/26	05/28/27	243,000,000	0.10%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCGT4	97,000,000	4.000	11/02/26	05/27/27	97,000,000	0.04%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCJZ7	1,903,000,000	4.000	11/02/26	04/09/27	1,903,000,000	0.81%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCKD4	112,000,000	4.000	11/02/26	04/13/27	112,000,000	0.05%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCLP6	488,000,000	4.000	11/02/26	03/15/27	488,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCM75	487,000,000	4.000	11/02/26	02/18/27	487,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCL50	488,000,000	3.995	11/02/26	02/12/27	488,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCLZ4	974,000,000	3.995	11/02/26	01/15/27	974,000,000	0.42%

U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BBF42	975,000,000	3.990	11/02/26	02/05/27	975,000,000	0.42%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BBFX8	488,000,000	3.990	11/02/26	01/08/27	488,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCG98	485,000,000	3.990	11/02/26	03/30/27	485,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCJJ3	484,000,000	3.990	11/02/26	02/05/27	484,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCLM3	488,000,000	3.990	11/02/26	01/15/27	488,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BBC60	341,000,000	3.985	11/02/26	12/28/26	341,000,000	0.15%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BBNU5	976,000,000	3.985	11/02/26	02/01/27	976,000,000	0.42%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BBNW1	487,000,000	3.985	11/02/26	01/19/27	487,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCJL8	1,168,000,000	3.985	11/02/26	01/06/27	1,168,000,000	0.50%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BAXC6	243,000,000	3.980	11/02/26	02/01/27	243,000,000	0.10%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BBRV9	242,000,000	3.980	11/02/26	01/05/27	242,000,000	0.10%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BBS48	461,000,000	3.980	11/02/26	01/12/27	461,000,000	0.20%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BBTT2	209,000,000	3.980	11/02/26	01/22/27	209,002,162	0.09%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BBXZ3	487,000,000	3.980	11/02/26	01/26/27	487,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCFH1	341,000,000	3.980	11/02/26	03/01/27	341,000,000	0.15%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCH63	973,000,000	3.980	11/02/26	02/04/27	973,000,000	0.42%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCHP1	1,167,000,000	3.980	11/02/26	01/05/27	1,167,000,000	0.50%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BAH75	489,000,000	3.975	11/02/26	12/29/26	489,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BAMB0	486,000,000	3.975	11/02/26	01/06/27	486,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BAUS4	487,000,000	3.975	11/02/26	01/21/27	487,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BBSD8	487,000,000	3.975	11/02/26	12/21/26	487,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCAM5	487,000,000	3.975	11/02/26	01/14/27	487,000,000	0.21%

U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCDJ9	486,000,000	3.975	11/02/26	01/25/27	486,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCFR9	374,000,000	3.975	11/02/26	01/28/27	374,000,000	0.16%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCGE7	973,000,000	3.975	11/02/26	01/05/27	973,000,000	0.42%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BAUU9	486,000,000	3.970	11/02/26	12/22/26	486,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BBUR4	230,000,000	3.970	11/02/26	12/23/26	230,000,000	0.10%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCB36	489,000,000	3.970	11/02/26	12/17/26	489,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCEK5	292,000,000	3.970	11/02/26	12/28/26	292,000,000	0.12%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130BCFV0	459,000,000	3.970	11/02/26	12/29/26	459,000,000	0.20%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Mortgage Corp.	3134HBXM8	149,600,000	4.160	11/02/26	07/07/28	149,831,885	0.06%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Mortgage Corp.	3134HBQ61	249,000,000	4.080	11/02/26	09/22/27	249,000,000	0.11%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Mortgage Corp.	3134HBU66	744,000,000	4.080	11/02/26	10/06/27	744,000,000	0.32%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal National Mortgage Association	3135G1AA9	998,681,000	4.080	11/02/26	11/20/26	998,693,367	0.43%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal National Mortgage Association	3135G1AB7	730,000,000	4.080	11/02/26	12/11/26	730,000,000	0.31%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal National Mortgage Association	3135G1AJ0	722,000,000	4.030	11/02/26	05/08/28	722,000,000	0.31%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal National Mortgage Association	3135G1AH4	472,000,000	4.025	11/02/26	04/06/28	472,000,000	0.20%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal National Mortgage Association	3135G1AK7	1,057,000,000	4.025	11/02/26	06/08/28	1,057,000,000	0.45%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal National Mortgage Association	3135G1AL5	519,000,000	4.000	11/02/26	04/08/27	519,000,000	0.22%
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	Federal Farm Credit Bank	313312CB4	244,000,000	4.140	02/19/27	02/19/27	240,978,399	0.10%
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	Federal Farm Credit Bank	3133EWW97	200,000,000	4.140	11/03/26	11/02/28	200,000,000	0.09%
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	Federal Home Loan Bank	313384MB2	486,000,000	4.500	09/23/27	09/23/27	467,133,750	0.20%
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	Federal Home Loan Bank	313385S64	1,258,000,000	3.970	12/10/26	12/10/26	1,252,777,544	0.53%
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	Federal Home Loan Bank	313384CA5	243,000,000	3.950	02/18/27	02/18/27	240,182,415	0.10%

U.S. Government Agency Debt (if categorized as no-coupon discount notes)	Federal Home Loan Bank	313385S56	976,000,000	3.950	12/09/26	12/09/26	972,057,773	0.42%
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	Federal Home Loan Bank	313385N28	484,000,000	3.910	11/04/26	11/04/26	483,895,133	0.21%
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	Federal Home Loan Bank	313384FT1	247,000,000	3.800	05/18/27	05/18/27	242,053,002	0.10%
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	Federal Home Loan Bank	313385U46	218,000,000	3.720	12/24/26	12/24/26	216,853,804	0.09%
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	Federal Home Loan Bank	313384AQ2	489,000,000	3.700	01/15/27	01/15/27	485,381,400	0.21%
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	Federal Home Loan Bank	313385V37	198,000,000	3.500	12/31/26	12/31/26	196,903,190	0.08%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America Securities, Inc.		1,200,000,000	4.080	11/02/26	12/04/26	1,200,000,000	0.51%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America Securities, Inc.		500,000,000	3.970	11/02/26	11/06/26	500,000,000	0.21%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America Securities, Inc.		500,000,000	3.950	11/02/26	11/06/26	500,000,000	0.21%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America Securities, Inc. - Fixed Income Clearing Corp.		3,110,000,000	3.960	11/02/26	11/02/26	3,110,000,000	1.33%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of Montreal		250,000,000	3.960	11/06/26	11/06/26	250,000,000	0.11%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of New York Mellon - Fixed Income Clearing Corp.		1,000,000,000	3.940	11/02/26	11/02/26	1,000,000,000	0.43%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Barclays Bank PLC		750,000,000	4.080	11/02/26	12/04/26	750,000,000	0.32%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Barclays Bank PLC		3,200,000,000	4.020	11/02/26	11/06/26	3,200,000,000	1.37%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Barclays Bank PLC		500,000,000	3.940	11/02/26	11/02/26	500,000,000	0.21%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BMO Capital Markets Corp.		250,000,000	4.010	11/02/26	11/02/26	250,000,000	0.11%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BMO Capital Markets Corp.		200,000,000	3.970	11/02/26	11/02/26	200,000,000	0.09%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BMO Capital Markets Corp.		550,000,000	3.960	11/06/26	11/06/26	550,000,000	0.24%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BMO Capital Markets Corp.		600,000,000	3.950	11/06/26	11/06/26	600,000,000	0.26%

U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BMO Harris Bank NA	250,000,000	3.940	11/02/26	11/02/26	250,000,000	0.11%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNP Paribas SA	500,000,000	4.100	11/02/26	12/29/26	500,000,000	0.21%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNP Paribas SA	400,000,000	4.100	11/02/26	12/04/26	400,000,000	0.17%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNP Paribas SA	610,000,000	3.940	11/02/26	11/02/26	610,000,000	0.26%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNP Paribas SA	1,500,000,000	3.530	11/06/26	11/06/26	1,500,000,000	0.64%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNY Mellon Capital Markets LLC	500,000,000	3.940	11/02/26	11/02/26	500,000,000	0.21%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citibank NA	500,000,000	3.940	11/02/26	11/02/26	500,000,000	0.21%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	2,300,000,000	4.370	09/23/27	09/23/27	2,300,000,000	0.98%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	1,750,000,000	3.950	11/02/26	11/06/26	1,750,000,000	0.75%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	1,000,000,000	3.950	11/02/26	11/06/26	1,000,000,000	0.43%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	500,000,000	3.950	11/02/26	11/06/26	500,000,000	0.21%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	500,000,000	3.950	11/02/26	11/06/26	500,000,000	0.21%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	1,000,000,000	3.940	11/02/26	11/02/26	1,000,000,000	0.43%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	750,000,000	3.900	03/25/27	03/25/27	750,000,000	0.32%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	200,000,000	3.800	12/08/26	12/08/26	200,000,000	0.09%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	750,000,000	3.790	04/28/27	04/28/27	750,000,000	0.32%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	250,000,000	3.790	02/16/27	02/16/27	250,000,000	0.11%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Credit Agricole Corporate and Investment Bank	1,000,000,000	3.940	11/02/26	11/06/26	1,000,000,000	0.43%

U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Daiwa Capital Markets America, Inc.	1,000,000,000	3.940	11/02/26	11/02/26	1,000,000,000	0.43%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Goldman Sachs & Co. LLC	500,000,000	3.950	11/02/26	11/06/26	500,000,000	0.21%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Goldman Sachs & Co. LLC	1,500,000,000	3.950	11/02/26	11/02/26	1,500,000,000	0.64%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	HSBC Securities (USA) Inc.	915,000,000	3.940	11/02/26	11/02/26	915,000,000	0.39%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	JP Morgan Securities LLC	1,250,000,000	4.070	11/02/26	01/29/27	1,250,000,000	0.53%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	JP Morgan Securities LLC	1,000,000,000	3.980	11/02/26	11/06/26	1,000,000,000	0.43%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	JP Morgan Securities LLC	4,250,000,000	3.960	11/02/26	11/06/26	4,250,000,000	1.81%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	JP Morgan Securities LLC	425,000,000	3.940	11/02/26	11/06/26	425,000,000	0.18%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	JP Morgan Securities LLC - Fixed Income Clearing Corp.	3,350,000,000	3.940	11/02/26	11/02/26	3,350,000,000	1.43%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	MUFG Securities (Canada), Ltd.	2,500,000,000	3.940	11/02/26	11/02/26	2,500,000,000	1.07%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	MUFG Securities Americas, Inc.	300,000,000	4.010	11/02/26	11/02/26	300,000,000	0.13%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	MUFG Securities Americas, Inc.	1,400,000,000	3.940	11/02/26	11/02/26	1,400,000,000	0.60%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Natixis SA	150,000,000	3.990	11/02/26	11/06/26	150,000,000	0.06%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Natixis SA	3,150,000,000	3.940	11/02/26	11/02/26	3,150,000,000	1.34%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Natixis SA	2,100,000,000	3.940	11/02/26	11/02/26	2,100,000,000	0.90%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	NatWest Markets Securities, Inc.	3,000,000,000	3.940	11/02/26	11/02/26	3,000,000,000	1.28%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Nomura Securities International, Inc. - Fixed Income Clearing Corp.	4,500,000,000	3.940	11/02/26	11/02/26	4,500,000,000	1.92%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Royal Bank of Canada	2,000,000,000	3.930	11/06/26	11/06/26	2,000,000,000	0.85%

U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Royal Bank of Canada		1,000,000,000	3.690	11/06/26	11/06/26	1,000,000,000	0.43%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Royal Bank of Canada		2,000,000,000	3.530	11/06/26	11/06/26	2,000,000,000	0.85%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Royal Bank of Canada		500,000,000	3.500	11/06/26	11/06/26	500,000,000	0.21%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Santander U.S. Capital Markets LLC		900,000,000	4.010	11/02/26	11/02/26	900,000,000	0.38%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Sumitomo Mitsui Banking Corp.		2,420,000,000	3.940	11/02/26	11/02/26	2,420,000,000	1.03%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	The Northwestern Mutual Life Insurance Co.		1,000,000,000	3.950	11/02/26	11/02/26	1,000,000,000	0.43%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Wells Fargo Bank NA		500,000,000	4.070	12/10/26	12/10/26	500,000,000	0.21%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Wells Fargo Bank NA		750,000,000	3.970	11/30/26	11/30/26	750,000,000	0.32%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Wells Fargo Bank NA		500,000,000	3.940	11/02/26	11/02/26	500,000,000	0.21%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Wells Fargo Securities LLC		750,000,000	4.090	12/10/26	12/10/26	750,000,000	0.32%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Wells Fargo Securities LLC		2,247,000,000	3.940	11/02/26	11/02/26	2,247,000,000	0.96%
U.S. Treasury Debt	U.S. Treasury Bill	912797WJ2	296,000,000	4.620	09/30/27	09/30/27	283,968,643	0.12%
U.S. Treasury Debt	U.S. Treasury Bill	912797WT0	157,000,000	4.510	10/28/27	10/28/27	150,246,645	0.06%
U.S. Treasury Debt	U.S. Treasury Bill	912797WM5	1,136,000,000	4.430	04/01/27	04/01/27	1,115,760,979	0.48%
U.S. Treasury Debt	U.S. Treasury Bill	912797UE5	751,000,000	4.350	04/15/27	04/15/27	736,630,867	0.31%
U.S. Treasury Debt	U.S. Treasury Bill	912797XB8	763,000,000	4.260	03/02/27	03/02/27	752,558,345	0.32%
U.S. Treasury Debt	U.S. Treasury Bill	912797VJ3	757,000,000	4.220	12/31/26	12/31/26	751,894,779	0.32%
U.S. Treasury Debt	U.S. Treasury Bill	912797WA1	151,000,000	4.160	09/02/27	09/02/27	145,925,058	0.06%
U.S. Treasury Debt	U.S. Treasury Bill	912797WF0	751,000,000	4.110	12/15/26	12/15/26	747,386,851	0.32%
U.S. Treasury Debt	U.S. Treasury Bill	912797VA2	752,000,000	4.050	12/03/26	12/03/26	749,425,967	0.32%
U.S. Treasury Debt	U.S. Treasury Bill	912797VW4	947,000,000	4.050	11/10/26	11/10/26	946,162,739	0.40%
U.S. Treasury Debt	U.S. Treasury Bill	912797WK9	1,485,000,000	4.050	03/11/27	03/11/27	1,464,157,141	0.62%

U.S. Treasury Debt	U.S. Treasury Bill	912797VX2	2,264,000,000	4.030	11/17/26	11/17/26	2,260,262,362	0.97%
U.S. Treasury Debt	U.S. Treasury Bill	912797WP8	523,000,000	4.030	01/12/27	01/12/27	518,985,532	0.22%
U.S. Treasury Debt	U.S. Treasury Bill	912797VY0	759,000,000	4.020	11/24/26	11/24/26	757,165,545	0.32%
U.S. Treasury Debt	U.S. Treasury Bill	912797VG9	2,291,000,000	4.020	12/10/26	12/10/26	2,281,449,069	0.97%
U.S. Treasury Debt	U.S. Treasury Bill	912797WD5	4,037,000,000	4.000	03/04/27	03/04/27	3,984,021,621	1.70%
U.S. Treasury Debt	U.S. Treasury Bill	912797VZ7	1,084,000,000	3.980	12/01/26	12/01/26	1,080,615,974	0.46%
U.S. Treasury Debt	U.S. Treasury Bill	912797UD7	1,500,000,000	2.100	03/18/27	03/18/27	1,477,007,516	0.63%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CPG0	2,444,000,000	4.282	11/02/26	10/31/27	2,444,404,653	1.05%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CMX6	1,382,000,000	4.252	11/02/26	04/30/27	1,382,004,235	0.59%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CNQ0	2,751,434,800	4.251	11/02/26	07/31/27	2,752,300,428	1.18%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CRS2	1,944,000,000	4.240	11/02/26	10/31/28	1,944,017,436	0.83%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CQM6	2,948,000,000	4.195	11/02/26	04/30/28	2,948,522,616	1.26%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CPX3	1,822,910,000	4.191	11/02/26	01/31/28	1,822,737,010	0.78%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CRD5	4,180,000,000	4.142	11/02/26	07/31/28	4,180,273,069	1.79%
U.S. Treasury Debt	U.S. Treasury Note	91282CKV2	1,300,000,000	4.625	06/15/27	06/15/27	1,305,960,899	0.56%
U.S. Treasury Debt	U.S. Treasury Note	91282CKJ9	1,503,000,000	4.500	04/15/27	04/15/27	1,508,464,205	0.64%
U.S. Treasury Debt	U.S. Treasury Note	91282CKR1	642,000,000	4.500	05/15/27	05/15/27	644,482,068	0.27%
U.S. Treasury Debt	U.S. Treasury Note	91282CJP7	938,000,000	4.375	12/15/26	12/15/26	938,793,889	0.40%
U.S. Treasury Debt	U.S. Treasury Note	91282CKZ3	374,000,000	4.375	07/15/27	07/15/27	374,637,133	0.16%
U.S. Treasury Debt	U.S. Treasury Note	91282CLY5	923,000,000	4.250	11/30/26	11/30/26	923,424,365	0.39%
U.S. Treasury Debt	U.S. Treasury Note	91282CKE0	1,772,000,000	4.250	03/15/27	03/15/27	1,776,420,061	0.76%
U.S. Treasury Debt	U.S. Treasury Note	91282CLX7	615,000,000	4.125	11/15/27	11/15/27	611,445,623	0.26%
U.S. Treasury Debt	U.S. Treasury Note	912828ZV5	153,000,000	3.930	06/30/27	06/30/27	149,653,125	0.06%
U.S. Treasury Debt	U.S. Treasury Note	91282CMV0	2,395,000,000	3.875	03/31/27	03/31/27	2,398,146,311	1.02%
U.S. Treasury Debt	U.S. Treasury Note	91282CNE7	816,000,000	3.875	05/31/27	05/31/27	816,373,132	0.35%
U.S. Treasury Debt	U.S. Treasury Note	91282CLQ2	1,105,000,000	3.875	10/15/27	10/15/27	1,098,737,409	0.47%
U.S. Treasury Debt	U.S. Treasury Note	91282CFZ9	157,000,000	3.875	11/30/27	11/30/27	155,904,457	0.07%

U.S. Treasury Debt	U.S. Treasury Note	912828ZS2	612,000,000	3.800	05/31/27	05/31/27	600,727,496	0.26%
U.S. Treasury Debt	U.S. Treasury Note	91282CMY4	717,000,000	3.750	04/30/27	04/30/27	717,054,784	0.31%
U.S. Treasury Debt	U.S. Treasury Note	91282CNL1	321,000,000	3.750	06/30/27	06/30/27	320,671,566	0.14%
U.S. Treasury Debt	U.S. Treasury Note	91282CNV9	1,259,000,000	3.625	08/31/27	08/31/27	1,253,837,058	0.53%
U.S. Treasury Debt	U.S. Treasury Note	91282CPB1	2,189,000,000	3.500	09/30/27	09/30/27	2,174,629,592	0.93%
U.S. Treasury Debt	U.S. Treasury Note	91282CPE5	456,000,000	3.500	10/31/27	10/31/27	450,856,564	0.19%
U.S. Treasury Debt	U.S. Treasury Note	91282CLL3	1,302,000,000	3.375	09/15/27	09/15/27	1,293,654,141	0.55%
U.S. Treasury Debt	U.S. Treasury Note	91282CEN7	837,000,000	2.750	04/30/27	04/30/27	833,010,107	0.35%
U.S. Treasury Debt	U.S. Treasury Note	9128282R0	608,000,000	2.250	08/15/27	08/15/27	598,873,923	0.26%
U.S. Treasury Debt	U.S. Treasury Note	91282CDQ1	1,043,000,000	1.250	12/31/26	12/31/26	1,039,127,706	0.44%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of America Securities, Inc.		250,000,000	3.990	11/02/26	11/06/26	250,000,000	0.11%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of America Securities, Inc.		425,000,000	3.980	11/02/26	11/06/26	425,000,000	0.18%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of America Securities, Inc.		500,000,000	3.940	11/02/26	11/06/26	500,000,000	0.21%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of America Securities, Inc. - Fixed Income Clearing Corp.		250,000,000	3.960	11/09/26	11/09/26	250,000,000	0.11%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of New York Mellon - Fixed Income Clearing Corp.		2,000,000,000	3.960	11/02/26	11/02/26	2,000,000,000	0.85%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of New York Mellon - Fixed Income Clearing Corp.		8,000,000,000	3.940	11/02/26	11/02/26	8,000,000,000	3.42%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of New York Mellon - Fixed Income Clearing Corp.		1,500,000,000	3.930	11/02/26	11/02/26	1,500,000,000	0.64%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of New York Mellon - Fixed Income Clearing Corp.		900,000,000	3.900	11/02/26	11/02/26	900,000,000	0.38%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Barclays Bank PLC		850,000,000	3.930	11/06/26	11/06/26	850,000,000	0.36%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Barclays Bank PLC		400,000,000	3.900	11/02/26	11/02/26	400,000,000	0.17%

U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	600,000,000	3.990	11/02/26	11/06/26	600,000,000	0.26%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	850,000,000	3.990	11/02/26	11/06/26	850,000,000	0.36%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	750,000,000	3.970	11/02/26	11/06/26	750,000,000	0.32%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	250,000,000	3.960	11/02/26	11/06/26	250,000,000	0.11%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	1,750,000,000	3.960	11/02/26	11/06/26	1,750,000,000	0.75%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	1,275,000,000	3.950	11/02/26	11/06/26	1,275,000,000	0.54%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	1,600,000,000	3.950	11/02/26	11/06/26	1,600,000,000	0.68%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	425,000,000	3.950	11/02/26	11/06/26	425,000,000	0.18%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Canadian Imperial Bank of Commerce	1,150,000,000	3.930	11/06/26	11/06/26	1,150,000,000	0.49%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Citigroup Global Markets, Inc.	250,000,000	3.940	11/02/26	11/06/26	250,000,000	0.11%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Citigroup Global Markets, Inc.	425,000,000	3.940	11/02/26	11/06/26	425,000,000	0.18%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Citigroup Global Markets, Inc.	650,000,000	3.930	11/02/26	11/02/26	650,000,000	0.28%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Credit Agricole Corporate and Investment Bank	850,000,000	3.960	11/02/26	11/06/26	850,000,000	0.36%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Credit Agricole Corporate and Investment Bank	400,000,000	3.950	11/02/26	11/06/26	400,000,000	0.17%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Credit Agricole Corporate and Investment Bank	850,000,000	3.940	11/02/26	11/06/26	850,000,000	0.36%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Credit Agricole Corporate and Investment Bank	420,000,000	3.930	11/06/26	11/06/26	420,000,000	0.18%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Credit Agricole Corporate and Investment Bank	195,000,000	3.930	11/02/26	11/02/26	195,000,000	0.08%

U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Deutsche Bank Securities, Inc.	200,000,000	3.930	11/02/26	11/02/26	200,000,000	0.09%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Goldman Sachs & Co. LLC	850,000,000	3.940	11/02/26	11/06/26	850,000,000	0.36%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	HSBC Securities (USA) Inc.	285,000,000	3.930	11/02/26	11/02/26	285,000,000	0.12%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	JP Morgan Securities LLC	2,250,000,000	3.955	11/02/26	11/06/26	2,250,000,000	0.96%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	JP Morgan Securities LLC	6,500,000,000	3.940	11/02/26	11/06/26	6,500,000,000	2.77%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	JP Morgan Securities LLC	829,000,000	3.930	11/02/26	11/02/26	829,000,000	0.35%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	JP Morgan Securities LLC	500,000,000	3.900	11/02/26	11/02/26	500,000,000	0.21%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	JP Morgan Securities LLC - Fixed Income Clearing Corp.	1,000,000,000	3.930	11/02/26	11/02/26	1,000,000,000	0.43%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Mizuho Securities USA LLC	250,000,000	3.930	11/02/26	11/02/26	250,000,000	0.11%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	MUFG Securities Americas, Inc.	265,000,000	3.930	11/02/26	11/02/26	265,000,000	0.11%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Natixis SA	1,300,000,000	3.930	11/02/26	11/02/26	1,300,000,000	0.56%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	NatWest Markets Securities, Inc.	350,000,000	3.930	11/02/26	11/02/26	350,000,000	0.15%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Northern Trust Co. - Fixed Income Clearing Corp.	1,000,000,000	3.940	11/02/26	11/02/26	1,000,000,000	0.43%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Northern Trust Co. - Fixed Income Clearing Corp.	6,500,000,000	3.930	11/02/26	11/02/26	6,500,000,000	2.77%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Prudential Legacy Insurance Co.	659,533,750	3.950	11/02/26	11/02/26	659,533,750	0.28%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	State Street Bank - Fixed Income Clearing Corp.	999,000,000	3.930	11/02/26	11/02/26	999,000,000	0.43%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Sumitomo Mitsui Banking Corp.	250,000,000	3.930	11/02/26	11/02/26	250,000,000	0.11%

U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Teacher Retirement System of Texas	987,225,490	4.050	11/03/26	11/03/26	987,225,490	0.42%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Teacher Retirement System of Texas	983,417,647	4.040	11/02/26	11/02/26	983,417,647	0.42%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Wells Fargo Securities LLC - Fixed Income Clearing Corp.	800,000,000	3.980	11/06/26	11/06/26	800,000,000	0.34%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Wells Fargo Securities LLC - Fixed Income Clearing Corp.	1,000,000,000	3.910	11/02/26	11/02/26	1,000,000,000	0.43%
					Total Amortized Cost	**$ 234,266,676,278**	**100.00%**
					Net Assets[6]	**$ 238,418,474,848**	

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(1) The coupon rate shown reflects the effective rate as of the date on this report.

(2) The date shown reflects the lower of the stated maturity date or the next interest rate reset date, which are used to calculate the portfolio's weighted average maturity (WAM).

(3) The date shown reflects the lower of the stated final maturity date or the next demand feature date, which are used to calculate the portfolio's weighted average life (WAL).

*(4) **Amortized Cost** - A method of valuation, discussed in rule 2a-7 of the Investment Company Act of 1940, in which a portfolio security is carried at cost and any discount or premium from par is amortized to income on a daily basis over the life of the instrument.*

(5) **Net Assets** - The term used by an investment company to designate the access of the fair value of securities owned, cash, receivables, and other assets over the liabilities of the company.

Weighted average maturity (WAM) – measures the weighted average of the maturities of the portfolio's individual holdings, taking into account reset dates for floating rate securities.

Weighted average life (WAL) – measures the weighted average of the maturities of the portfolio's individual holdings.

Subject to change daily. Provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities mentioned or securities in the industries shown above.

There is no assurance that a portfolio will achieve its investment objective. Portfolios are subject to market risk, which is the possibility that the market values of securities owned by the portfolio will decline and that the value of portfolio shares may therefore be less than what you paid for them. Market values can change daily due to economic and other events (e.g. natural disasters, health crises, terrorism, conflicts and social unrest) that affect markets, countries, companies or governments. It is difficult to predict the timing, duration, and potential adverse effects (e.g. portfolio liquidity) of events.

STABLE NAV FUNDS

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

Please consider the investment objectives, risks, charges and expenses of the portfolios carefully before investing. The prospectus contains this and other information about the portfolios. To obtain a prospectus, download one at www.morganstanley.com/liquidity or call 1.800.236.0992. Please read the prospectus carefully before investing.

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