

FUND NAME: GOVERNMENT PORTFOLIO
UNAUDITED HOLDINGS AS OF SEPTEMBER 30, 2025 | WAM 49 DAYS | WAL 113 DAYS |NET ASSETS: 166,635,388,424

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	3133ERX2	\$ 304,000,000	4.390%	10/01/25	11/13/26	\$ 304,000,000	0.18%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETC70	178,000,000	4.330	10/01/25	10/01/27	178,000,000	0.11%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133EPD44	192,000,000	4.285	10/01/25	11/14/25	192,000,000	0.12%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERD73	249,000,000	4.280	10/01/25	11/27/26	249,000,000	0.15%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERH20	248,000,000	4.280	10/01/25	12/04/26	248,000,000	0.15%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETVX2	367,000,000	4.275	10/01/25	09/03/27	367,000,000	0.22%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERSN2	237,000,000	4.270	10/01/25	09/09/26	237,000,000	0.14%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERUR0	233,000,000	4.270	10/01/25	09/25/26	233,000,000	0.14%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERZJ3	240,000,000	4.270	10/01/25	11/04/26	240,000,000	0.15%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETZD2	96,000,000	4.270	10/01/25	09/23/27	96,000,000	0.06%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERVV0	48,000,000	4.260	10/01/25	10/02/26	48,000,000	0.03%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERYC9	31,250,000	4.260	10/01/25	06/18/26	31,250,000	0.02%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETVY3	245,000,000	4.260	10/01/25	09/22/27	245,000,000	0.15%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETB97	129,000,000	4.260	10/01/25	09/24/27	129,000,000	0.08%

U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETVS3	357,000,000	4.255	10/01/25	09/02/27	357,000,000	0.22%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETRQ2	203,000,000	4.245	10/01/25	07/30/27	203,000,000	0.12%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETPL5	92,000,000	4.230	10/01/25	07/09/27	92,000,000	0.06%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETMH7	97,000,000	4.210	10/01/25	06/23/27	97,000,000	0.06%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETMF1	193,000,000	4.190	10/01/25	03/23/27	193,000,000	0.12%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETLU9	147,000,000	4.170	10/01/25	12/18/26	147,000,000	0.09%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETAN7	96,000,000	4.150	10/01/25	11/24/26	96,000,000	0.06%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B4AV3	488,000,000	4.320	10/01/25	12/18/26	488,000,000	0.30%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B7V43	390,000,000	4.310	10/01/25	09/21/27	390,000,000	0.24%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B3TX1	200,000,000	4.305	10/01/25	11/25/26	200,000,000	0.12%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B3Y72	425,000,000	4.305	10/01/25	12/16/26	425,000,000	0.26%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B3YQ0	341,000,000	4.305	10/01/25	12/09/26	341,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B7TJ3	240,000,000	4.300	10/01/25	09/24/27	240,000,000	0.15%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B72L7	198,000,000	4.240	10/01/25	07/15/27	197,962,323	0.12%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Mortgage Corp.	3134HBQ61	249,000,000	4.270	10/01/25	09/22/27	249,000,000	0.15%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Mortgage Corp.	3134HBJ44	745,000,000	4.255	10/01/25	08/25/27	745,000,000	0.45%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Mortgage Corp.	3134HBXW6	114,000,000	4.210	10/01/25	01/08/27	114,000,000	0.07%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal National Mortgage Association	3135G07L1	318,000,000	4.270	10/01/25	10/23/26	318,000,000	0.19%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal National Mortgage Association	3135G1AA9	694,000,000	4.270	10/01/25	11/20/26	694,000,000	0.42%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal National Mortgage Association	3135G1AB7	730,000,000	4.270	10/01/25	12/11/26	730,000,000	0.44%
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	Federal Farm Credit Bank	313313MM7	193,000,000	4.250	10/03/25	10/03/25	192,954,645	0.12%
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	Federal Farm Credit Bank	313313NQ7	22,000,000	4.150	10/30/25	10/30/25	21,928,048	0.01%

U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385MT0	241,000,000	4.290	10/09/25	10/09/25	240,772,121	0.15%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385MY9	239,000,000	4.280	10/14/25	10/14/25	238,633,800	0.14%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385NQ5	482,000,000	4.270	10/30/25	10/30/25	480,369,233	0.29%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385NF9	190,000,000	4.260	10/21/25	10/21/25	189,557,194	0.12%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385NE2	287,000,000	4.260	10/20/25	10/20/25	286,364,574	0.17%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385ML7	628,000,000	4.250	10/02/25	10/02/25	627,926,722	0.38%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385NX0	998,000,000	4.230	11/06/25	11/06/25	993,845,240	0.60%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385PB6	96,000,000	4.220	11/10/25	11/10/25	95,558,933	0.06%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385PD2	41,000,000	4.210	11/12/25	11/12/25	40,802,592	0.03%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385MQ6	722,000,000	4.210	10/06/25	10/06/25	721,584,525	0.44%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385QZ2	895,000,000	4.180	12/26/25	12/26/25	886,337,913	0.54%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385PF7	28,000,000	4.180	11/14/25	11/14/25	27,858,364	0.02%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385PN0	366,000,000	4.180	11/21/25	11/21/25	363,853,410	0.22%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385RG3	588,000,000	4.160	01/02/26	01/02/26	581,825,420	0.35%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385SC1	241,000,000	4.070	01/22/26	01/22/26	237,974,111	0.14%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385SD9	239,000,000	4.060	01/23/26	01/23/26	235,976,451	0.14%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385SW7	480,000,000	4.050	02/09/26	02/09/26	473,065,733	0.29%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385TF3	408,000,000	4.040	02/18/26	02/18/26	401,726,320	0.24%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385TH9	726,000,000	4.030	02/20/26	02/20/26	714,688,635	0.43%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385SQ0	241,000,000	4.020	02/03/26	02/03/26	237,694,618	0.14%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385TX4	241,000,000	4.020	03/06/26	03/06/26	236,895,770	0.14%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385TN6	241,000,000	4.010	02/25/26	02/25/26	237,130,584	0.14%

U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385TU0	241,000,000	3.980	03/03/26	03/03/26	237,005,425	0.14%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385TV8	564,000,000	3.970	03/04/26	03/04/26	554,606,915	0.34%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385VQ6	382,000,000	3.950	04/16/26	04/16/26	373,952,003	0.23%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385C53	47,000,000	3.930	08/19/26	08/19/26	45,410,930	0.03%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385RP3	191,000,000	3.900	01/09/26	01/09/26	188,957,361	0.11%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385SL1	432,000,000	3.880	01/30/26	01/30/26	426,451,747	0.26%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385SG2	96,000,000	3.870	01/26/26	01/26/26	94,808,160	0.06%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385UC8	254,000,000	3.840	03/11/26	03/11/26	249,723,169	0.15%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385TL0	240,000,000	3.830	02/23/26	02/23/26	236,355,667	0.14%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385UZ7	482,000,000	3.810	04/01/26	04/01/26	472,898,635	0.29%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385UM6	478,000,000	3.800	03/20/26	03/20/26	469,587,332	0.28%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385UK0	478,000,000	3.790	03/18/26	03/18/26	469,701,920	0.28%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385VA1	238,000,000	3.780	04/02/26	04/02/26	233,523,617	0.14%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385VN3	248,000,000	3.770	04/14/26	04/14/26	243,043,100	0.15%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ABN AMRO Securities LLC	410,000,000	4.210	10/01/25	10/01/25	410,000,000	0.25%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America NA	400,000,000	4.350	12/12/25	12/12/25	400,000,000	0.24%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America NA	250,000,000	4.300	01/15/26	01/15/26	250,000,000	0.15%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America NA	100,000,000	4.280	11/03/25	11/03/25	100,000,000	0.06%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America NA	100,000,000	4.250	10/09/25	10/09/25	100,000,000	0.06%

U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America NA	100,000,000	4.250	10/15/25	10/15/25	100,000,000	0.06%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America NA	400,000,000	4.230	10/30/25	10/30/25	400,000,000	0.24%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America NA	100,000,000	4.180	02/04/26	02/04/26	100,000,000	0.06%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America NA	200,000,000	4.140	02/18/26	02/18/26	200,000,000	0.12%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America NA	100,000,000	4.100	03/02/26	03/02/26	100,000,000	0.06%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America NA	100,000,000	4.080	03/02/26	03/02/26	100,000,000	0.06%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America NA	450,000,000	3.930	03/30/26	03/30/26	450,000,000	0.27%
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	4.454	10/01/25	10/07/25	500,000,000	0.30%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America Securities, Inc.	1,000,000,000	4.424	10/01/25	10/07/25	1,000,000,000	0.61%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America Securities, Inc.	1,000,000,000	4.417	10/01/25	10/07/25	1,000,000,000	0.61%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America Securities, Inc.	33,000,000	4.210	10/01/25	10/01/25	33,000,000	0.02%
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	4.150	10/07/25	10/07/25	250,000,000	0.15%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of New York - Fixed Income Clearing Corp.	1,000,000,000	4.220	10/01/25	10/01/25	1,000,000,000	0.61%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Barclays Bank PLC	1,200,000,000	4.392	10/01/25	10/07/25	1,200,000,000	0.73%
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	4.392	10/01/25	10/07/25	500,000,000	0.30%

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	4.200	10/01/25	10/01/25	250,000,000	0.15%
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	4.160	10/01/25	10/01/25	200,000,000	0.12%
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	4.150	10/07/25	10/07/25	550,000,000	0.33%
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	4.130	10/07/25	10/07/25	600,000,000	0.36%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNP Paribas SA	750,000,000	4.458	10/01/25	10/07/25	750,000,000	0.45%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNP Paribas SA	300,000,000	4.290	10/01/25	11/04/25	300,000,000	0.18%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNP Paribas SA	100,000,000	4.290	10/01/25	11/04/25	100,000,000	0.06%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNP Paribas SA	100,000,000	4.290	10/01/25	12/01/25	100,000,000	0.06%
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	4.290	10/01/25	12/01/25	400,000,000	0.24%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNP Paribas SA	110,000,000	4.210	10/01/25	10/01/25	110,000,000	0.07%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citibank NA	250,000,000	4.210	10/01/25	10/01/25	250,000,000	0.15%
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	4.395	10/01/25	10/07/25	500,000,000	0.30%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	100,000,000	4.370	11/21/25	11/21/25	100,000,000	0.06%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	100,000,000	4.370	11/28/25	11/28/25	100,000,000	0.06%
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	4.370	12/09/25	12/09/25	250,000,000	0.15%

U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	100,000,000	4.360	11/18/25	11/18/25	100,000,000	0.06%
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	4.358	10/01/25	10/07/25	1,000,000,000	0.61%
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	4.357	10/01/25	10/07/25	750,000,000	0.45%
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	4.355	10/01/25	10/07/25	1,000,000,000	0.61%
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	4.350	11/12/25	11/12/25	250,000,000	0.15%
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	4.350	12/08/25	12/08/25	200,000,000	0.12%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	100,000,000	4.340	02/02/26	02/02/26	100,000,000	0.06%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	100,000,000	4.310	01/16/26	01/16/26	100,000,000	0.06%
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	4.300	01/26/26	01/26/26	200,000,000	0.12%
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	4.290	11/05/25	11/05/25	250,000,000	0.15%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	100,000,000	4.240	10/09/25	10/09/25	100,000,000	0.06%
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	4.170	02/11/26	02/11/26	200,000,000	0.12%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	100,000,000	4.160	02/18/26	02/18/26	100,000,000	0.06%
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	4.100	02/17/26	02/17/26	200,000,000	0.12%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Daiwa Capital Markets America, Inc.	600,000,000	4.210	10/01/25	10/01/25	600,000,000	0.36%

U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Deutsche Bank Securities, Inc.	300,000,000	4.210	10/01/25	10/01/25	300,000,000	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	500,000,000	4.610	10/01/25	12/30/25	500,000,000	0.30%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	JP Morgan Securities LLC	500,000,000	4.495	10/01/25	10/07/25	500,000,000	0.30%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	JP Morgan Securities LLC	3,250,000,000	4.470	10/01/25	10/07/25	3,250,000,000	1.97%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	JP Morgan Securities LLC	1,125,000,000	4.320	10/01/25	12/30/25	1,125,000,000	0.68%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	JP Morgan Securities LLC	300,000,000	4.320	10/01/25	12/30/25	300,000,000	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	500,000,000	4.320	10/01/25	12/30/25	500,000,000	0.30%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	JP Morgan Securities, Inc. - Fixed Income Clearing Corp.	2,350,000,000	4.210	10/01/25	10/01/25	2,350,000,000	1.42%
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	4.200	10/01/25	10/01/25	300,000,000	0.18%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	MUFG Securities Canada Ltd.	1,200,000,000	4.210	10/01/25	10/01/25	1,200,000,000	0.73%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Natixis SA	200,000,000	4.300	01/29/26	01/29/26	200,000,000	0.12%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Natixis SA	100,000,000	4.230	10/24/25	10/24/25	100,000,000	0.06%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Natixis SA	1,900,000,000	4.210	10/01/25	10/01/25	1,900,000,000	1.15%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Natixis SA	75,000,000	4.180	10/01/25	10/07/25	75,000,000	0.05%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Natixis SA	1,000,000,000	4.130	10/07/25	10/07/25	1,000,000,000	0.61%

U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	NatWest Markets Securities, Inc.	850,000,000	4.210	10/01/25	10/01/25	850,000,000	0.51%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	NatWest Markets Securities, Inc.	250,000,000	4.200	10/02/25	10/02/25	250,000,000	0.15%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	NatWest Markets Securities, Inc.	950,000,000	4.170	10/07/25	10/07/25	950,000,000	0.58%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Nomura Securities International, Inc.	500,000,000	4.210	10/01/25	10/01/25	500,000,000	0.30%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Northwestern Mutual Life Insurance Co.	600,000,000	4.220	10/01/25	10/01/25	600,000,000	0.36%
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	4.350	10/01/25	10/01/25	500,000,000	0.30%
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	4.280	10/07/25	10/07/25	1,000,000,000	0.61%
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	4.270	10/07/25	10/07/25	500,000,000	0.30%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Royal Bank of Canada	200,000,000	4.250	10/07/25	10/07/25	200,000,000	0.12%
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	4.200	10/07/25	10/07/25	500,000,000	0.30%
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	4.170	10/07/25	10/07/25	500,000,000	0.30%
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	4.150	10/07/25	10/07/25	500,000,000	0.30%
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	4.090	10/07/25	10/07/25	2,000,000,000	1.21%
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	3.850	10/07/25	10/07/25	1,000,000,000	0.61%
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	3.840	10/07/25	10/07/25	2,000,000,000	1.21%

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		500,000,000	4.200	10/01/25	10/01/25	500,000,000	0.30%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Wells Fargo Bank NA		1,000,000,000	4.200	10/02/25	10/02/25	1,000,000,000	0.61%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Wells Fargo Securities LLC		3,357,000,000	4.210	10/01/25	10/01/25	3,357,000,000	2.03%
U.S. Treasury Debt	U.S. Treasury Bill	912797RQ2	1,036,000,000	4.350	11/25/25	11/25/25	1,029,302,025	0.62%
U.S. Treasury Debt	U.S. Treasury Bill	912797RC3	2,387,000,000	4.330	10/14/25	10/14/25	2,383,364,898	1.44%
U.S. Treasury Debt	U.S. Treasury Bill	912797RN9	1,236,000,000	4.320	11/12/25	11/12/25	1,229,942,138	0.74%
U.S. Treasury Debt	U.S. Treasury Bill	912797NA1	557,000,000	4.300	10/30/25	10/30/25	555,154,142	0.34%
U.S. Treasury Debt	U.S. Treasury Bill	912797NL7	3,003,000,000	4.300	11/28/25	11/28/25	2,982,907,620	1.81%
U.S. Treasury Debt	U.S. Treasury Bill	912797RB5	1,053,000,000	4.300	10/07/25	10/07/25	1,052,262,473	0.64%
U.S. Treasury Debt	U.S. Treasury Bill	912797RH2	928,000,000	4.300	01/08/26	01/08/26	917,414,258	0.56%
U.S. Treasury Debt	U.S. Treasury Bill	912797QE0	533,000,000	4.290	10/09/25	10/09/25	532,501,773	0.32%
U.S. Treasury Debt	U.S. Treasury Bill	912797QS9	1,442,000,000	4.290	12/04/25	12/04/25	1,431,373,991	0.87%
U.S. Treasury Debt	U.S. Treasury Bill	912797RD1	741,000,000	4.290	10/21/25	10/21/25	739,270,997	0.45%
U.S. Treasury Debt	U.S. Treasury Bill	912797RE9	2,212,000,000	4.290	10/28/25	10/28/25	2,205,061,730	1.34%
U.S. Treasury Debt	U.S. Treasury Bill	912797RK5	2,413,000,000	4.270	01/29/26	01/29/26	2,379,820,039	1.44%
U.S. Treasury Debt	U.S. Treasury Bill	912797NU7	1,816,000,000	4.260	12/26/25	12/26/25	1,798,152,996	1.09%
U.S. Treasury Debt	U.S. Treasury Bill	912797QY6	1,313,000,000	4.260	12/11/25	12/11/25	1,302,328,007	0.79%
U.S. Treasury Debt	U.S. Treasury Bill	912797PD3	487,000,000	4.260	01/22/26	01/22/26	480,708,207	0.29%
U.S. Treasury Debt	U.S. Treasury Bill	912797QF7	373,000,000	4.250	10/16/25	10/16/25	372,350,300	0.23%
U.S. Treasury Debt	U.S. Treasury Bill	912797QQ3	368,000,000	4.250	11/13/25	11/13/25	366,175,844	0.22%
U.S. Treasury Debt	U.S. Treasury Bill	912797RA7	2,035,000,000	4.250	01/02/26	01/02/26	2,013,394,912	1.22%
U.S. Treasury Debt	U.S. Treasury Bill	912797QR1	731,000,000	4.220	11/20/25	11/20/25	726,813,944	0.44%
U.S. Treasury Debt	U.S. Treasury Bill	912797RW9	1,109,000,000	4.220	12/09/25	12/09/25	1,100,274,480	0.67%
U.S. Treasury Debt	U.S. Treasury Bill	912797RX7	1,208,000,000	4.170	12/16/25	12/16/25	1,197,650,225	0.73%

U.S. Treasury Debt	U.S. Treasury Bill	912797PM3	681,000,000	4.160	02/19/26	02/19/26	670,330,275	0.41%
U.S. Treasury Debt	U.S. Treasury Bill	912797RM1	2,134,000,000	4.160	11/04/25	11/04/25	2,125,774,354	1.29%
U.S. Treasury Debt	U.S. Treasury Bill	912797RY5	1,122,000,000	4.160	12/23/25	12/23/25	1,111,523,325	0.67%
U.S. Treasury Debt	U.S. Treasury Bill	912797RZ2	774,000,000	4.130	12/30/25	12/30/25	766,227,822	0.46%
U.S. Treasury Debt	U.S. Treasury Bill	912797QX8	482,011,300	4.120	06/11/26	06/11/26	468,643,437	0.28%
U.S. Treasury Debt	U.S. Treasury Bill	912797RT6	679,000,000	4.120	02/12/26	02/12/26	668,940,993	0.41%
U.S. Treasury Debt	U.S. Treasury Bill	912797QN0	594,000,000	4.110	05/14/26	05/14/26	579,400,547	0.35%
U.S. Treasury Debt	U.S. Treasury Bill	912797RF6	415,000,000	4.100	07/09/26	07/09/26	402,285,726	0.24%
U.S. Treasury Debt	U.S. Treasury Bill	912797RU3	619,000,000	4.070	02/26/26	02/26/26	608,986,300	0.37%
U.S. Treasury Debt	U.S. Treasury Bill	912797RV1	1,496,000,000	4.010	03/05/26	03/05/26	1,471,008,486	0.89%
U.S. Treasury Debt	U.S. Treasury Bill	912797QD2	468,000,000	4.000	04/16/26	04/16/26	458,173,755	0.28%
U.S. Treasury Debt	U.S. Treasury Bill	912797RA7	1,238,000,000	3.950	01/02/26	01/02/26	1,225,806,348	0.74%
U.S. Treasury Debt	U.S. Treasury Bill	912797RG4	594,000,000	3.930	08/06/26	08/06/26	574,809,941	0.35%
U.S. Treasury Debt	U.S. Treasury Bill	912797SH1	1,865,000,000	3.910	01/27/26	01/27/26	1,841,719,206	1.12%
U.S. Treasury Debt	U.S. Treasury Bill	912797SB4	618,000,000	3.870	03/12/26	03/12/26	607,594,875	0.37%
U.S. Treasury Debt	U.S. Treasury Bill	912797SC2	1,273,000,000	3.840	03/26/26	03/26/26	1,249,881,289	0.76%
U.S. Treasury Debt	U.S. Treasury Bill	912797SD0	2,106,000,000	3.840	04/02/26	04/02/26	2,066,415,945	1.25%
U.S. Treasury Debt	U.S. Treasury Bill	912797RS8	302,000,000	3.820	09/03/26	09/03/26	291,652,976	0.18%
U.S. Treasury Debt	U.S. Treasury Bill	912797PV3	509,400,000	3.700	03/19/26	03/19/26	500,100,958	0.30%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CLT6	2,519,000,000	4.104	10/01/25	10/31/26	2,519,662,324	1.53%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CLA7	1,901,850,000	4.081	10/01/25	07/31/26	1,900,790,002	1.15%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CMX6	2,129,000,000	4.059	10/01/25	04/30/27	2,129,075,640	1.29%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CNQ0	2,855,934,800	4.058	10/01/25	07/31/27	2,854,642,799	1.73%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CMJ7	1,914,000,000	3.997	10/01/25	01/31/27	1,914,118,363	1.16%
U.S. Treasury Debt	U.S. Treasury Note	91282CJE2	300,000,000	5.000	10/31/25	10/31/25	300,160,762	0.18%
U.S. Treasury Debt	U.S. Treasury Note	91282CJL6	429,000,000	4.875	11/30/25	11/30/25	429,367,878	0.26%

U.S. Treasury Debt	U.S. Treasury Note	91282CKK6	335,000,000	4.875	04/30/26	04/30/26	336,480,311	0.20%
U.S. Treasury Debt	U.S. Treasury Note	91282CKS9	301,000,000	4.875	05/31/26	05/31/26	302,644,267	0.18%
U.S. Treasury Debt	U.S. Treasury Note	91282CKB6	474,000,000	4.625	02/28/26	02/28/26	474,736,631	0.29%
U.S. Treasury Debt	U.S. Treasury Note	91282CGR6	314,000,000	4.625	03/15/26	03/15/26	314,427,926	0.19%
U.S. Treasury Debt	U.S. Treasury Note	91282CKY6	304,000,000	4.625	06/30/26	06/30/26	304,929,849	0.19%
U.S. Treasury Debt	U.S. Treasury Note	91282CHY0	203,000,000	4.625	09/15/26	09/15/26	204,320,392	0.12%
U.S. Treasury Debt	U.S. Treasury Note	91282CJC6	295,000,000	4.625	10/15/26	10/15/26	297,786,319	0.18%
U.S. Treasury Debt	U.S. Treasury Note	91282CFW6	177,000,000	4.500	11/15/25	11/15/25	177,059,598	0.11%
U.S. Treasury Debt	U.S. Treasury Note	91282CHM6	539,000,000	4.500	07/15/26	07/15/26	541,115,570	0.33%
U.S. Treasury Debt	U.S. Treasury Note	91282CJS1	760,000,000	4.250	12/31/25	12/31/25	760,001,107	0.46%
U.S. Treasury Debt	U.S. Treasury Note	91282CHH7	300,000,000	4.125	06/15/26	06/15/26	299,986,101	0.18%
U.S. Treasury Debt	U.S. Treasury Note	91282CGA3	77,000,000	4.000	12/15/25	12/15/25	76,941,781	0.05%
U.S. Treasury Debt	U.S. Treasury Note	91282CGE5	559,000,000	3.875	01/15/26	01/15/26	558,347,471	0.34%
U.S. Treasury Debt	U.S. Treasury Note	91282CGV7	284,000,000	3.750	04/15/26	04/15/26	283,530,753	0.17%
U.S. Treasury Debt	U.S. Treasury Note	91282CLH2	296,000,000	3.750	08/31/26	08/31/26	295,029,655	0.18%
U.S. Treasury Debt	U.S. Treasury Note	91282CLP4	451,000,000	3.500	09/30/26	09/30/26	450,087,087	0.27%
U.S. Treasury Debt	U.S. Treasury Note	9128285T3	316,000,000	2.625	12/31/25	12/31/25	314,766,723	0.19%
U.S. Treasury Debt	U.S. Treasury Note	912828M56	158,000,000	2.250	11/15/25	11/15/25	157,614,428	0.10%
U.S. Treasury Debt	U.S. Treasury Note	9128287B0	88,000,000	1.875	06/30/26	06/30/26	86,781,568	0.05%
U.S. Treasury Debt	U.S. Treasury Note	912828P46	437,000,000	1.625	02/15/26	02/15/26	432,772,909	0.26%
U.S. Treasury Debt	U.S. Treasury Note	912828R36	286,000,000	1.625	05/15/26	05/15/26	281,895,536	0.17%
U.S. Treasury Debt	U.S. Treasury Note	9128282A7	449,000,000	1.500	08/15/26	08/15/26	439,573,769	0.27%
U.S. Treasury Debt	U.S. Treasury Note	91282CDG3	150,000,000	1.125	10/31/26	10/31/26	145,867,883	0.09%
U.S. Treasury Debt	U.S. Treasury Note	91282CBT7	310,000,000	0.750	03/31/26	03/31/26	304,877,505	0.19%
U.S. Treasury Debt	U.S. Treasury Note	91282CCP4	296,000,000	0.625	07/31/26	07/31/26	287,770,234	0.17%
U.S. Treasury Debt	U.S. Treasury Note	91282CBC4	349,000,000	0.375	12/31/25	12/31/25	345,733,391	0.21%

U.S. Treasury Debt	U.S. Treasury Note	91282CBH3	795,000,000	0.375	01/31/26	01/31/26	785,062,124	0.48%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of America Securities, Inc.		400,000,000	4.434	10/01/25	10/07/25	400,000,000	0.24%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of America Securities, Inc.		250,000,000	4.190	10/07/25	10/07/25	250,000,000	0.15%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of New York - Fixed Income Clearing Corp.		1,500,000,000	4.210	10/01/25	10/01/25	1,500,000,000	0.91%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Barclays Bank PLC		800,000,000	4.450	10/01/25	10/07/25	800,000,000	0.48%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Barclays Bank PLC		400,000,000	4.450	10/01/25	10/07/25	400,000,000	0.24%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Barclays Bank PLC		400,000,000	4.450	10/01/25	10/07/25	400,000,000	0.24%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Barclays Bank PLC		400,000,000	4.450	10/01/25	10/07/25	400,000,000	0.24%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA		600,000,000	4.489	10/01/25	10/07/25	600,000,000	0.36%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA		250,000,000	4.488	10/01/25	10/07/25	250,000,000	0.15%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA		700,000,000	4.486	10/01/25	10/07/25	700,000,000	0.42%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA		900,000,000	4.484	10/01/25	10/07/25	900,000,000	0.55%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA		425,000,000	4.482	10/01/25	10/07/25	425,000,000	0.26%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA		850,000,000	4.466	10/01/25	10/07/25	850,000,000	0.51%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA		850,000,000	4.463	10/01/25	10/07/25	850,000,000	0.51%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA		1,950,000,000	4.457	10/01/25	10/07/25	1,950,000,000	1.18%

U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	1,500,000,000	4.210	10/07/25	10/07/25	1,500,000,000	0.91%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	70,000,000	4.200	10/01/25	10/01/25	70,000,000	0.04%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	400,000,000	4.200	10/01/25	10/01/25	400,000,000	0.24%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	400,000,000	4.140	10/07/25	10/07/25	400,000,000	0.24%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	850,000,000	4.060	10/07/25	10/07/25	850,000,000	0.51%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	425,000,000	4.040	10/07/25	10/07/25	425,000,000	0.26%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Canadian Imperial Bank of Commerce	400,000,000	4.200	10/01/25	10/01/25	400,000,000	0.24%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Citigroup Global Markets, Inc.	400,000,000	4.366	10/01/25	10/07/25	400,000,000	0.24%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Credit Agricole Corporate and Investment Bank	10,000,000	4.200	10/01/25	10/01/25	10,000,000	0.01%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Credit Agricole Corporate and Investment Bank	300,000,000	4.200	10/01/25	10/01/25	300,000,000	0.18%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Credit Agricole Securities (USA), Inc. - Fixed Income Clearing Corp.	300,000,000	4.210	10/01/25	10/01/25	300,000,000	0.18%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Daiwa Capital Markets America, Inc.	300,000,000	4.200	10/01/25	10/01/25	300,000,000	0.18%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Deutsche Bank Securities, Inc.	240,000,000	4.200	10/01/25	10/01/25	240,000,000	0.15%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	JP Morgan Securities LLC	2,250,000,000	4.465	10/01/25	10/07/25	2,250,000,000	1.36%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	JP Morgan Securities LLC	168,000,000	4.240	10/01/25	10/01/25	168,000,000	0.10%

U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	JP Morgan Securities LLC	500,000,000	4.200	10/01/25	10/01/25	500,000,000	0.30%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	JP Morgan Securities LLC	1,483,000,000	4.200	10/01/25	10/01/25	1,483,000,000	0.90%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	JP Morgan Securities, Inc. - Fixed Income Clearing Corp.	350,000,000	4.200	10/01/25	10/01/25	350,000,000	0.21%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Natixis SA	1,400,000,000	4.200	10/01/25	10/01/25	1,400,000,000	0.85%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	NatWest Markets Securities, Inc.	350,000,000	4.160	10/07/25	10/07/25	350,000,000	0.21%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Norinchukin Bank (New York Branch)	500,000,000	4.200	10/02/25	10/02/25	500,000,000	0.30%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Northern Trust Co. - Fixed Income Clearing Corp.	700,000,000	4.190	10/01/25	10/01/25	700,000,000	0.42%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Prudential Legacy Insurance Co. of New Jersey	370,180,000	4.230	10/01/25	10/01/25	370,180,000	0.22%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	RBC Dominion Securities, Inc.	650,000,000	4.200	10/01/25	10/01/25	650,000,000	0.39%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Sumitomo Mitsui Banking Corp.	1,000,000,000	4.200	10/01/25	10/01/25	1,000,000,000	0.61%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Teacher Retirement System of Texas	1,000,107,745	4.260	10/02/25	10/02/25	1,000,107,745	0.61%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Teacher Retirement System of Texas	1,000,385,294	4.180	10/01/25	10/01/25	1,000,385,294	0.61%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Wells Fargo Clearing Services LLC - Fixed Income Clearing Corp.	1,000,000,000	4.210	10/01/25	10/01/25	1,000,000,000	0.61%
Total Amortized Cost						\$ 165,170,696,512	100.00%
Net Assets⁽⁶⁾						\$ 166,635,388,424	

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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 excess 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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