

FUND NAME: MONEY MARKET PORTFOLIO
UNAUDITED HOLDINGS AS OF SEPTEMBER 30, 2025 | WAM 46 DAYS | WAL 65 DAYS |NET ASSETS: 3,416,055,379

INVESTMENT CATEGORY	ISSUER	CUSIP	PRINCIPAL AMOUNT	COUPON RATE ⁽¹⁾	EFFECTIVE MATURITY DATE ⁽²⁾	FINAL MATURITY DATE ⁽³⁾	AMORTIZED COST ⁽⁴⁾ /VALUE	% of AMORTIZED COST
Asset Backed Commercial Paper	Chariot Funding LLC	15963WR95	\$ 15,000,000	4.380%	10/01/25	02/12/26	\$ 15,000,346	0.45%
Asset Backed Commercial Paper	Collateralized Commercial Paper Flex	19423RMP1	5,000,000	4.430	10/01/25	03/10/26	5,000,560	0.15%
Asset Backed Commercial Paper	Fairway Finance Co. LLC	30601XBD8	5,000,000	4.400	10/01/25	02/24/26	5,000,363	0.15%
Asset Backed Commercial Paper	Metlife Short Term Fund	59157UCL2	8,000,000	4.060	03/20/26	03/20/26	7,851,078	0.24%
Asset Backed Commercial Paper	Metlife Short Term Fund	59157UD98	15,000,000	4.050	04/09/26	04/09/26	14,689,704	0.44%
Asset Backed Commercial Paper	Metlife Short Term Fund	59157UD72	11,972,000	4.040	04/07/26	04/07/26	11,726,811	0.35%
Asset Backed Commercial Paper	Old Line Funding LLC	67984YLT9	10,000,000	4.440	10/01/25	11/14/25	10,001,275	0.30%
Asset Backed Commercial Paper	Old Line Funding LLC	67985BJY0	10,000,000	4.440	10/01/25	11/20/25	10,000,203	0.30%
Asset Backed Commercial Paper	Paradelle Funding LLC	69901Q2T3	10,000,000	4.400	10/01/25	11/21/25	10,002,114	0.30%
Asset Backed Commercial Paper	Podium Funding Trust	73044BEK2	10,000,000	4.330	10/01/25	12/15/25	10,001,218	0.30%
Asset Backed Commercial Paper	Podium Funding Trust	73044GEM7	5,000,000	4.200	05/21/26	05/21/26	4,873,317	0.15%
Asset Backed Commercial Paper	Thunder Bay Funding LLC	88603LEP0	25,000,000	4.310	10/01/25	11/21/25	25,000,067	0.75%
Asset Backed Commercial Paper	Versailles Commercial Paper LLC	92513JSQ9	15,000,000	4.330	10/01/25	11/10/25	15,001,311	0.45%
Certificate of Deposit	Bank of America NA	06051WVT8	25,000,000	4.340	07/08/26	07/08/26	25,058,335	0.75%
Certificate of Deposit	Bank of Montreal (Chicago Branch)	06370B4D3	20,000,000	4.520	10/01/25	08/14/26	20,005,308	0.60%
Certificate of Deposit	Bank of Montreal (Chicago Branch)	06370B3C6	5,000,000	4.510	10/01/25	01/06/26	5,000,239	0.15%

Certificate of Deposit	Bank of Montreal (Chicago Branch)	06370B3E2	10,000,000	4.480	10/01/25	02/03/26	10,005,764	0.30%
Certificate of Deposit	Citibank NA	17330QHP5	25,000,000	4.480	02/25/26	02/25/26	25,024,385	0.75%
Certificate of Deposit	Nordea Bank Abp (New York Branch)	65558WFM5	15,000,000	4.440	10/01/25	12/05/25	15,007,792	0.45%
Financial Company Commercial Paper	ABN Amro Funding USA LLC	00084CA51	10,000,000	4.440	01/05/26	01/05/26	9,890,794	0.30%
Financial Company Commercial Paper	ABN Amro Funding USA LLC	00084CAG7	7,000,000	4.430	01/16/26	01/16/26	6,915,118	0.21%
Financial Company Commercial Paper	ABN Amro Funding USA LLC	00084CAM4	10,000,000	4.430	01/21/26	01/21/26	9,873,283	0.30%
Financial Company Commercial Paper	ABN Amro Funding USA LLC	00084CAC6	10,000,000	4.420	01/12/26	01/12/26	9,883,116	0.30%
Financial Company Commercial Paper	ASB Bank Ltd.	0020NACB4	15,000,000	4.460	10/01/25	03/10/26	15,005,667	0.45%
Financial Company Commercial Paper	Australia & New Zealand Banking Group Ltd.	05253AXT2	15,000,000	4.500	10/27/25	10/27/25	14,953,875	0.45%
Financial Company Commercial Paper	Australia & New Zealand Banking Group Ltd.	05253CEB8	14,000,000	4.150	05/11/26	05/11/26	13,666,380	0.41%
Financial Company Commercial Paper	Bank of America NA	06050TNQ1	15,000,000	4.530	10/01/25	07/09/26	15,002,685	0.45%
Financial Company Commercial Paper	Bank of America Securities, Inc.	06054NYD7	20,000,000	4.650	11/13/25	11/13/25	19,898,540	0.60%
Financial Company Commercial Paper	Bank of America Securities, Inc.	06054NZ53	15,000,000	4.570	12/05/25	12/05/25	14,886,975	0.45%
Financial Company Commercial Paper	Bank of America Securities, Inc.	06054CHW8	15,000,000	4.550	10/01/25	11/14/25	15,004,960	0.45%
Financial Company Commercial Paper	Bank of America Securities, Inc.	06054CHZ1	30,000,000	4.550	10/01/25	12/02/25	30,013,902	0.90%
Financial Company Commercial Paper	Bank of New Zealand	06407HAE8	10,000,000	4.412	10/01/25	12/05/25	10,002,648	0.30%
Financial Company Commercial Paper	Barclays Bank PLC	06741ECB4	10,000,000	4.070	03/11/26	03/11/26	9,820,059	0.29%
Financial Company Commercial Paper	Barclays Capital, Inc.	06743UZA3	25,000,000	4.500	12/10/25	12/10/25	24,796,487	0.74%
Financial Company Commercial Paper	Barclays Capital, Inc.	06743UZ39	5,000,000	4.480	12/03/25	12/03/25	4,963,180	0.15%
Financial Company Commercial Paper	Citigroup Global Markets, Inc.	1730QPB8	18,000,000	4.550	10/01/25	11/24/25	18,008,129	0.54%
Financial Company Commercial Paper	Citigroup Global Markets, Inc.	17327AZC4	20,000,000	4.510	12/12/25	12/12/25	19,835,006	0.59%
Financial Company Commercial Paper	Citigroup Global Markets, Inc.	17327BEF8	30,000,000	4.380	05/15/26	05/15/26	29,258,718	0.88%
Financial Company Commercial Paper	Citigroup Global Markets, Inc.	1730QPBR7	15,000,000	4.380	10/01/25	12/18/25	15,002,142	0.45%
Financial Company Commercial Paper	DNB Bank ASA	2332K1CG3	10,000,000	4.340	03/16/26	03/16/26	9,817,828	0.29%

Financial Company Commercial Paper	DNB Bank ASA	2332K1EN6	12,000,000	4.210	05/22/26	05/22/26	11,697,697	0.35%
Financial Company Commercial Paper	ING U.S. Funding LLC	44988KLU1	10,000,000	4.500	10/01/25	12/18/25	10,004,462	0.30%
Financial Company Commercial Paper	ING U.S. Funding LLC	44988KLZ0	10,000,000	4.380	10/01/25	12/19/25	10,001,815	0.30%
Financial Company Commercial Paper	ING U.S. Funding LLC	45685RD61	25,000,000	4.300	04/06/26	04/06/26	24,490,920	0.73%
Financial Company Commercial Paper	Lloyds Bank PLC	53943HG70	10,000,000	4.010	07/07/26	07/07/26	9,700,787	0.29%
Financial Company Commercial Paper	Macquarie Bank Ltd.	55607ND72	15,000,000	4.390	10/01/25	01/20/26	15,004,191	0.45%
Financial Company Commercial Paper	Macquarie Bank Ltd.	55607ND98	15,000,000	4.390	10/01/25	01/22/26	15,004,021	0.45%
Financial Company Commercial Paper	Macquarie Bank Ltd.	55607LD19	16,000,000	4.070	04/01/26	04/01/26	15,676,538	0.47%
Financial Company Commercial Paper	Macquarie Bank Ltd.	55607LCS1	7,000,000	4.040	03/26/26	03/26/26	6,863,091	0.21%
Financial Company Commercial Paper	Macquarie Bank Ltd.	55607LCR3	23,000,000	1.580	03/25/26	03/25/26	22,552,772	0.68%
Financial Company Commercial Paper	Pricoa Short Term Funding LLC	74154HAW1	25,000,000	4.410	10/01/25	11/26/25	25,004,782	0.75%
Financial Company Commercial Paper	Royal Bank of Canada (New York Branch)	78015CY63	15,000,000	4.550	11/06/25	11/06/25	14,936,864	0.45%
Financial Company Commercial Paper	Royal Bank of Canada (New York Branch)	78015CXM9	10,000,000	4.500	10/21/25	10/21/25	9,976,083	0.30%
Financial Company Commercial Paper	Sumitomo Mitsui Banking Corp.	86562LAC6	30,000,000	4.440	01/12/26	01/12/26	29,647,563	0.89%
Financial Company Commercial Paper	Suncorp Bank Norfina Ltd.	86724AZG9	5,000,000	4.490	12/16/25	12/16/25	4,956,884	0.15%
Financial Company Commercial Paper	Suncorp Bank Norfina Ltd.	86724BCP2	10,000,000	4.380	03/23/26	03/23/26	9,809,760	0.29%
Financial Company Commercial Paper	Suncorp Bank Norfina Ltd.	86724BE54	10,000,000	4.300	05/05/26	05/05/26	9,765,339	0.29%
Financial Company Commercial Paper	Svenska Handelsbanken AB	86960JYJ8	15,000,000	4.590	11/18/25	11/18/25	14,916,441	0.45%
Financial Company Commercial Paper	Svenska Handelsbanken AB	86960JZ24	10,000,000	4.560	12/02/25	12/02/25	9,929,076	0.30%
Financial Company Commercial Paper	Svenska Handelsbanken AB	86960JZ40	25,000,000	4.550	12/04/25	12/04/25	24,817,337	0.74%
Financial Company Commercial Paper	Svenska Handelsbanken AB	86960KCG5	5,000,000	4.290	03/16/26	03/16/26	4,908,593	0.15%
Financial Company Commercial Paper	Swedbank AB	87020XE14	10,000,000	4.400	05/01/26	05/01/26	9,769,838	0.29%
Financial Company Commercial Paper	Swedbank AB	87020XEN6	25,000,000	4.220	05/22/26	05/22/26	24,371,120	0.73%
Financial Company Commercial Paper	Toronto-Dominion Bank	89120FCE2	20,000,000	4.610	10/01/25	04/23/26	20,024,984	0.60%

Financial Company Commercial Paper	UBS AG London	90276JYL4	25,000,000	4.508	10/01/25	02/13/26	25,003,963	0.75%
Financial Company Commercial Paper	UBS AG London	90276JYS9	15,000,000	4.428	10/01/25	03/16/26	15,001,384	0.45%
Financial Company Commercial Paper	UBS AG London	90351WZ32	5,617,000	0.000	12/03/25	12/03/25	5,576,198	0.17%
Financial Company Commercial Paper	United Overseas Bank Ltd.	91127RJY4	40,000,000	4.334	10/01/25	01/12/26	40,001,976	1.20%
Non-Financial Company Commercial Paper	CDP Financial, Inc.	12509TFA0	6,000,000	4.390	06/10/26	06/10/26	5,835,677	0.17%
Non-Financial Company Commercial Paper	CDP Financial, Inc.	12509TG68	25,000,000	4.290	07/06/26	07/06/26	24,249,350	0.73%
Non-Financial Company Commercial Paper	CDP Financial, Inc.	12509TCD7	10,000,000	4.170	03/13/26	03/13/26	9,818,416	0.29%
Non-Financial Company Commercial Paper	Norddeutsche Landesbank	65558NBH0	13,000,000	4.280	02/17/26	02/17/26	12,795,502	0.38%
Non-Financial Company Commercial Paper	Toyota Credit Canada, Inc.	89232DAU8	10,000,000	4.500	01/28/26	01/28/26	9,867,222	0.30%
Non-Financial Company Commercial Paper	Toyota Credit Canada, Inc.	89232DF33	3,000,000	4.080	06/03/26	06/03/26	2,919,544	0.09%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A1C25	5,000,000	4.540	03/02/26	03/02/26	4,913,470	0.15%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A0YQ0	7,000,000	4.500	11/24/25	11/24/25	6,956,153	0.21%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A1AN1	4,000,000	4.490	01/22/26	01/22/26	3,948,210	0.12%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A1AS0	4,000,000	4.490	01/26/26	01/26/26	3,946,090	0.12%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A1DQ1	5,000,000	4.490	04/24/26	04/24/26	4,885,524	0.15%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A1F14	5,000,000	4.120	06/01/26	06/01/26	4,865,838	0.15%
Non-Financial Company Commercial Paper	Toyota Credit de Puerto Rico Corp.	8923A1FN6	30,000,000	4.120	06/22/26	06/22/26	29,130,897	0.87%
Non-Financial Company Commercial Paper	Toyota Motor Credit Corp.	89233HDA9	2,000,000	4.390	04/10/26	04/10/26	1,958,222	0.06%
Non-Financial Company Commercial Paper	Toyota Motor Credit Corp.	89233HD19	10,000,000	4.380	04/01/26	04/01/26	9,800,394	0.29%
Non-Financial Company Commercial Paper	Toyota Motor Finance	89233EZ95	30,000,000	4.430	12/09/25	12/09/25	29,763,360	0.89%
Non-Negotiable Time Deposit	Australia and New Zealand Bank		1,000,000	4.110	10/01/25	10/01/25	1,000,000	0.03%
Non-Negotiable Time Deposit	Canadian Imperial Bank of Commerce		100,000,000	4.130	10/01/25	10/01/25	100,000,000	3.00%
Non-Negotiable Time Deposit	National Bank of Canada (Montreal Branch)		1,000,000	4.110	10/01/25	10/01/25	1,000,000	0.03%
Other Instrument	ANZ New Zealand International Ltd.	00182EBN8	11,900,000	1.250	06/22/26	06/22/26	11,660,752	0.35%

Other Instrument	Australia & New Zealand Banking Group Ltd.	05254JAA8	12,000,000	5.088	12/08/25	12/08/25	12,016,665	0.36%
Other Instrument	Australia & New Zealand Banking Group Ltd.	05253JAL5	2,000,000	3.700	11/16/25	11/16/25	1,998,515	0.06%
Other Instrument	Bank of New York Mellon Corp.	06406FAC7	15,025,000	2.800	05/04/26	05/04/26	14,921,765	0.45%
Other Instrument	Bank of New York Mellon Corp.	06406RAQ0	5,000,000	0.750	01/28/26	01/28/26	4,944,734	0.15%
Other Instrument	Bank of New Zealand	06407EAC9	5,600,000	4.450	03/03/26	03/03/26	5,530,213	0.17%
Other Instrument	Citibank NA	17325FBF4	2,830,000	5.438	04/30/26	04/30/26	2,849,532	0.09%
Other Instrument	Citibank NA	17325FBJ6	32,487,000	4.929	08/06/26	08/06/26	32,734,194	0.98%
Other Instrument	Colgate-Palmolive Co.	194162AQ6	2,000,000	4.800	03/02/26	03/02/26	2,007,111	0.06%
Other Instrument	Equitable Financial Life Global Funding	29449WAP2	1,559,000	5.500	12/02/25	12/02/25	1,562,082	0.05%
Other Instrument	Linde, Inc.	74005PBQ6	5,911,000	3.200	01/30/26	01/30/26	5,892,750	0.18%
Other Instrument	MassMutual Global Funding II	57629W6F2	1,350,000	4.500	04/10/26	04/10/26	1,353,712	0.04%
Other Instrument	MassMutual Global Funding II	57629WDE7	19,200,000	1.200	07/16/26	07/16/26	18,780,146	0.56%
Other Instrument	Met Tower Global Funding	58989V2F0	4,580,000	5.400	06/20/26	06/20/26	4,623,375	0.14%
Other Instrument	Metropolitan Life Global Funding I	592179KD6	6,924,000	5.000	01/06/26	01/06/26	6,936,544	0.21%
Other Instrument	National Australia Bank Ltd.	63254AAP3	1,000,000	3.375	01/14/26	01/14/26	997,967	0.03%
Other Instrument	Nestle Holdings, Inc.	641062BK9	5,000,000	5.250	03/13/26	03/13/26	5,026,377	0.15%
Other Instrument	Nestle Holdings, Inc.	641062AR5	1,103,000	0.625	01/15/26	01/15/26	1,091,981	0.03%
Other Instrument	New York Life Global Funding	64953BBZ0	21,000,000	4.546	10/01/25	07/31/26	21,010,731	0.63%
Other Instrument	Northwestern Mutual Global Funding	66815L2L2	1,100,000	4.700	04/06/26	04/06/26	1,103,390	0.03%
Other Instrument	Northwestern Mutual Global Funding	66815L2A6	1,950,000	0.800	01/14/26	01/14/26	1,931,220	0.06%
Other Instrument	Siemens Financieringsmaatschappij NV	826200AD9	15,125,000	6.125	08/17/26	08/17/26	15,412,038	0.46%
Other Instrument	Skandinaviska Enskilda Banken AB	83051GAU2	9,000,000	1.400	11/19/25	11/19/25	8,959,519	0.27%
Other Instrument	Skandinaviska Enskilda Banken AB	83051GAT5	2,869,000	1.200	09/09/26	09/09/26	2,794,726	0.08%

Other Instrument	State Street Corp.	857477CD3	5,000,000	5.272	08/03/26	08/03/26	5,048,524	0.15%
Other Instrument	Toyota Motor Corp.	892331AM1	11,000,000	1.339	03/25/26	03/25/26	10,862,295	0.33%
Other Instrument	Toyota Motor Credit Corp.	89236TMX0	15,000,000	4.510	10/01/25	12/09/25	15,004,939	0.45%
Other Instrument	UBS AG	22550L2G5	5,000,000	1.250	08/07/26	08/07/26	4,888,632	0.15%
Other Instrument	UBS AG London	902674ZZ6	17,218,000	1.250	06/01/26	06/01/26	16,905,777	0.51%
Other Instrument	Westpac Banking Corp.	961214ER0	2,160,000	1.150	06/03/26	06/03/26	2,119,362	0.06%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	ABN AMRO Securities LLC		25,000,000	4.240	10/01/25	10/01/25	25,000,000	0.75%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Bank of America Securities, Inc.		30,000,000	4.812	10/01/25	12/29/25	30,000,000	0.90%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Bank of Nova Scotia		8,000,000	4.210	10/01/25	10/01/25	8,000,000	0.24%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Bank of Nova Scotia		161,000,000	4.200	10/01/25	10/01/25	161,000,000	4.83%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Barclays Bank PLC		14,000,000	4.170	10/01/25	10/01/25	14,000,000	0.42%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Barclays Bank PLC (New York Branch)		14,000,000	4.170	10/01/25	10/01/25	14,000,000	0.42%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BNP Paribas Prime Brokerage, Inc.		25,000,000	4.230	10/03/25	10/03/25	25,000,000	0.75%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BNP Paribas Prime Brokerage, Inc.		134,000,000	4.210	10/01/25	10/01/25	134,000,000	4.02%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BNP Paribas SA		10,000,000	4.290	10/01/25	10/01/25	10,000,000	0.30%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Credit Agricole Corporate and Investment Bank		11,000,000	4.530	10/01/25	10/07/25	11,000,000	0.33%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Credit Agricole Corporate and Investment Bank		24,000,000	4.392	10/01/25	10/07/25	24,000,000	0.72%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Credit Agricole Corporate and Investment Bank		59,000,000	4.220	10/01/25	10/01/25	59,000,000	1.77%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Credit Agricole Corporate and Investment Bank		72,000,000	4.200	10/06/25	10/06/25	72,000,000	2.16%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	HSBC Securities USA, Inc.		100,000,000	4.190	10/01/25	10/01/25	100,000,000	3.00%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	ING Financial Markets LLC		30,000,000	4.170	10/01/25	10/01/25	30,000,000	0.90%

Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	JP Morgan Clearing Corp.	75,000,000	4.340	10/01/25	10/07/25	75,000,000	2.25%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	JP Morgan Clearing Corp.	70,000,000	4.290	10/01/25	10/07/25	70,000,000	2.10%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Mizuho Securities USA LLC	165,000,000	4.230	10/01/25	10/01/25	165,000,000	4.95%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	MUFG Securities Americas, Inc.	46,000,000	4.150	10/01/25	10/01/25	46,000,000	1.38%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	MUFG Securities Americas, Inc.	124,000,000	4.150	10/01/25	10/01/25	124,000,000	3.72%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	RBC Capital Markets LLC	120,000,000	4.190	10/07/25	10/07/25	120,000,000	3.60%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Societe Generale SA	54,000,000	4.240	10/01/25	10/01/25	54,000,000	1.62%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Societe Generale SA	115,000,000	4.150	10/01/25	10/01/25	115,000,000	3.45%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	TD Securities USA LLC	33,000,000	4.190	10/01/25	10/07/25	33,000,000	0.99%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	TD Securities USA LLC	105,000,000	4.160	10/01/25	10/01/25	105,000,000	3.15%
Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	Wells Fargo Securities LLC	50,000,000	4.510	10/01/25	12/29/25	50,000,000	1.50%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNP Paribas SA	150,000,000	4.210	10/01/25	10/01/25	150,000,000	4.50%
Total Amortized Cost						\$ 3,332,787,598	100.00%
Net Assets⁽⁴⁾						\$ 3,416,055,379	

Contact Details:

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Please refer to the fund's prospectus for further information on these changes.

(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.

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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.

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