

FUND NAME: GOVERNMENT PORTFOLIO  
UNAUDITED HOLDINGS AS OF NOVEMBER 30, 2025 | WAM 40 DAYS | WAL 113 DAYS | NET ASSETS: 196,035,336,645

INVESTMENT CATEGORY	ISSUER	CUSIP	PRINCIPAL AMOUNT	COUPON RATE <sup>(1)</sup>	EFFECTIVE MATURITY DATE <sup>(2)</sup>	FINAL MATURITY DATE <sup>(3)</sup>	AMORTIZED COST <sup>(4)</sup> /VALUE	% of AMORTIZED COST
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERD73	\$ 249,000,000	4.200%	12/01/25	11/27/26	\$ 249,000,000	0.13%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERH20	248,000,000	4.200	12/01/25	12/04/26	248,000,000	0.13%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETC70	178,000,000	4.200	12/01/25	10/01/27	178,000,000	0.09%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETF85	184,000,000	4.200	12/01/25	10/14/27	184,000,000	0.10%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETVX2	367,000,000	4.195	12/01/25	09/03/27	367,000,000	0.19%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERSN2	237,000,000	4.190	12/01/25	09/09/26	237,000,000	0.12%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERUR0	233,000,000	4.190	12/01/25	09/25/26	233,000,000	0.12%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERZJ3	240,000,000	4.190	12/01/25	11/04/26	240,000,000	0.12%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETYV3	245,000,000	4.180	12/01/25	09/22/27	245,000,000	0.13%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETL21	127,000,000	4.180	12/01/25	10/22/27	127,000,000	0.07%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETS40	488,000,000	4.180	12/01/25	11/10/27	488,000,000	0.25%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETVS3	357,000,000	4.175	12/01/25	09/02/27	357,000,000	0.19%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETRQ2	203,000,000	4.165	12/01/25	07/30/27	203,000,000	0.11%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETN45	159,000,000	4.165	12/01/25	08/27/27	159,000,000	0.08%

U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETT56	290,000,000	4.165	12/01/25	11/12/27	290,000,000	0.15%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETX69	159,000,000	4.160	12/01/25	11/19/27	159,000,000	0.08%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETZD2	96,000,000	4.060	12/01/25	09/23/27	96,000,000	0.05%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ET2N6	213,000,000	4.055	12/01/25	12/01/27	213,000,000	0.11%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERVV0	48,000,000	4.010	12/01/25	10/02/26	48,000,000	0.02%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETMH7	97,000,000	4.000	12/01/25	06/23/27	97,000,000	0.05%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETU96	237,000,000	3.950	12/01/25	11/12/26	236,970,539	0.12%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETMF1	193,000,000	3.940	12/01/25	03/23/27	193,000,000	0.10%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETLU9	147,000,000	3.920	12/01/25	12/18/26	147,000,000	0.08%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B4AV3	488,000,000	4.240	12/01/25	12/18/26	488,000,000	0.25%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B7V43	390,000,000	4.230	12/01/25	09/21/27	390,000,000	0.20%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B3Y72	425,000,000	4.225	12/01/25	12/16/26	425,000,000	0.22%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B3YQ0	341,000,000	4.225	12/01/25	12/09/26	341,000,000	0.18%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B7TJ3	240,000,000	4.220	12/01/25	09/24/27	240,000,000	0.12%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8N99	241,000,000	4.200	12/01/25	11/19/27	241,000,000	0.13%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B72L7	198,000,000	4.160	12/01/25	07/15/27	197,965,848	0.10%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8HG0	423,000,000	4.065	12/01/25	04/06/26	423,000,000	0.22%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8HR6	961,000,000	4.065	12/01/25	04/06/26	961,000,000	0.50%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8M74	483,000,000	4.065	12/01/25	06/18/26	483,000,000	0.25%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8KG6	401,000,000	4.060	12/01/25	04/13/26	401,000,000	0.21%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8KS0	723,000,000	4.060	12/01/25	04/15/26	723,000,000	0.37%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8RA2	484,000,000	4.055	12/01/25	05/26/26	484,000,000	0.25%

U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B85F5	963,000,000	4.050	12/01/25	04/22/26	963,000,000	0.50%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B85J7	963,000,000	4.050	12/01/25	04/16/26	963,000,000	0.50%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8P22	485,000,000	4.050	12/01/25	06/18/26	485,000,000	0.25%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8RB0	291,000,000	4.050	12/01/25	04/24/26	291,000,000	0.15%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8RU8	290,000,000	4.050	12/01/25	04/28/26	290,000,000	0.15%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8RX2	340,000,000	4.050	12/01/25	03/25/26	340,000,000	0.18%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8R61	241,000,000	4.045	12/01/25	03/25/26	241,000,000	0.13%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8R79	484,000,000	4.045	12/01/25	03/26/26	484,000,000	0.25%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B86L1	482,000,000	4.040	12/01/25	02/17/26	482,000,000	0.25%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Mortgage Corp.	3134HBQ61	249,000,000	4.190	12/01/25	09/22/27	249,000,000	0.13%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Mortgage Corp.	3134HBU66	744,000,000	4.190	12/01/25	10/06/27	744,000,000	0.39%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Mortgage Corp.	3134HBJ44	561,000,000	4.175	12/01/25	08/25/27	561,000,000	0.29%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Mortgage Corp.	3134HB3V1	86,000,000	4.145	12/01/25	05/05/27	86,000,000	0.04%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal National Mortgage Association	3135G07M9	134,000,000	4.310	12/01/25	11/05/27	134,343,126	0.07%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal National Mortgage Association	3135G07L1	318,000,000	4.190	12/01/25	10/23/26	318,000,000	0.17%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal National Mortgage Association	3135G1AA9	694,000,000	4.190	12/01/25	11/20/26	694,000,000	0.36%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal National Mortgage Association	3135G1AB7	730,000,000	4.190	12/01/25	12/11/26	730,000,000	0.38%
U.S. Government Agency Debt (if categorized as no- coupon discount notes)	Federal Home Loan Bank	313385QZ2	895,000,000	4.180	12/26/25	12/26/25	892,481,951	0.46%
U.S. Government Agency Debt (if categorized as no- coupon discount notes)	Federal Home Loan Bank	313385RG3	588,000,000	4.160	01/02/26	01/02/26	585,875,413	0.30%
U.S. Government Agency Debt (if categorized as no- coupon discount notes)	Federal Home Loan Bank	313385SC1	241,000,000	4.070	01/22/26	01/22/26	239,607,556	0.12%
U.S. Government Agency Debt (if categorized as no- coupon discount notes)	Federal Home Loan Bank	313385SD9	239,000,000	4.060	01/23/26	01/23/26	237,594,315	0.12%
U.S. Government Agency Debt (if categorized as no- coupon discount notes)	Federal Home Loan Bank	313385SW7	480,000,000	4.050	02/09/26	02/09/26	476,294,667	0.25%

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	404,459,852	0.21%
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	719,547,743	0.37%
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	238,500,629	0.12%
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	238,736,260	0.12%
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	238,598,033	0.12%
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	558,327,553	0.29%
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	376,444,022	0.20%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385SQ0	417,474,000	3.940	02/03/26	02/03/26	414,586,327	0.21%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385QS8	178,000,000	3.930	12/19/25	12/19/25	177,652,900	0.09%
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	45,711,965	0.02%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385RD0	963,000,000	3.910	12/30/25	12/30/25	959,993,969	0.50%
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	190,203,371	0.10%
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	429,248,800	0.22%
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	95,429,547	0.05%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385SZ0	241,000,000	3.840	02/12/26	02/12/26	239,142,961	0.12%
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	251,343,583	0.13%
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	237,888,800	0.12%
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	475,949,093	0.25%
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	472,605,995	0.25%
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	472,714,913	0.25%
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	235,015,744	0.12%
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	244,593,720	0.13%

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	0.21%
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	0.13%
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	0.05%
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	0.10%
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	0.05%
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	0.05%
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	0.23%
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	3.870	04/09/26	04/09/26	100,000,000	0.05%
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	3.870	04/30/26	04/30/26	400,000,000	0.21%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America NA	100,000,000	3.870	05/04/26	05/04/26	100,000,000	0.05%
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	3.830	05/06/26	05/06/26	100,000,000	0.05%
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	4.379	12/01/25	12/05/25	1,000,000,000	0.52%
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	4.358	12/01/25	12/05/25	500,000,000	0.26%
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	4.126	12/01/25	12/05/25	500,000,000	0.26%

U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America Securities, Inc.	60,000,000	4.090	12/01/25	12/01/25	60,000,000	0.03%
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	4.030	12/05/25	12/05/25	250,000,000	0.13%
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	4.090	12/01/25	12/01/25	1,000,000,000	0.52%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Barclays Bank PLC	2,200,000,000	4.385	12/01/25	12/05/25	2,200,000,000	1.14%
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	4.120	12/01/25	12/01/25	250,000,000	0.13%
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	4.080	12/01/25	12/01/25	200,000,000	0.10%
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	4.030	12/05/25	12/05/25	550,000,000	0.29%
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	4.020	12/05/25	12/05/25	600,000,000	0.31%
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	4.385	12/01/25	12/05/25	750,000,000	0.39%
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	4.210	12/01/25	01/27/26	500,000,000	0.26%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNP Paribas SA	400,000,000	4.210	12/01/25	01/02/26	400,000,000	0.21%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNP Paribas SA	210,000,000	4.090	12/01/25	12/01/25	210,000,000	0.11%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Canadian Imperial Bank of Commerce	200,000,000	4.100	12/01/25	12/01/25	200,000,000	0.10%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citibank NA	500,000,000	4.090	12/01/25	12/01/25	500,000,000	0.26%

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	0.13%
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	0.10%
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	0.05%
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	0.05%
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	0.10%
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	4.298	12/01/25	12/05/25	1,000,000,000	0.52%
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	4.298	12/01/25	12/05/25	750,000,000	0.39%
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	4.272	12/01/25	12/05/25	1,000,000,000	0.52%
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	0.10%
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	0.05%
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	0.10%
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	4.100	12/05/25	12/05/25	1,000,000,000	0.52%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	150,000,000	4.090	12/01/25	12/01/25	150,000,000	0.08%
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	4.081	12/01/25	12/05/25	500,000,000	0.26%

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	3.870	04/09/26	04/09/26	100,000,000	0.05%
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	3.840	05/05/26	05/05/26	250,000,000	0.13%
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	3.840	05/20/26	05/20/26	100,000,000	0.05%
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	3.830	05/11/26	05/11/26	200,000,000	0.10%
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	3.820	05/13/26	05/13/26	250,000,000	0.13%
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	3.820	05/21/26	05/21/26	100,000,000	0.05%
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	3.770	05/28/26	05/28/26	100,000,000	0.05%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Daiwa Capital Markets America, Inc.	850,000,000	4.090	12/01/25	12/01/25	850,000,000	0.44%
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	4.465	12/01/25	02/27/26	500,000,000	0.26%
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	4.325	12/01/25	12/05/25	4,250,000,000	2.20%
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	4.170	12/01/25	02/27/26	1,125,000,000	0.58%
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	4.170	12/01/25	02/27/26	300,000,000	0.16%
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	4.170	12/01/25	02/27/26	500,000,000	0.26%
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.	3,350,000,000	4.090	12/01/25	12/01/25	3,350,000,000	1.74%



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	4.090	12/01/25	12/01/25	1,200,000,000	0.62%
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	4.120	12/01/25	12/01/25	300,000,000	0.16%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	MUFG Securities Americas, Inc.	250,000,000	4.090	12/01/25	12/01/25	250,000,000	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.	200,000,000	4.090	12/01/25	12/01/25	200,000,000	0.10%
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	0.10%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Natixis SA	75,000,000	4.100	12/01/25	12/05/25	75,000,000	0.04%
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	4.100	12/01/25	12/01/25	1,900,000,000	0.98%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Natixis SA	100,000,000	3.790	04/22/26	04/22/26	100,000,000	0.05%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	NatWest Markets Securities, Inc.	1,800,000,000	4.100	12/01/25	12/01/25	1,800,000,000	0.93%
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	4.090	12/01/25	12/01/25	500,000,000	0.26%
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	4.100	12/01/25	12/01/25	600,000,000	0.31%
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	12/05/25	12/05/25	500,000,000	0.26%
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	12/05/25	12/05/25	2,000,000,000	1.04%
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	12/05/25	12/05/25	1,000,000,000	0.52%

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	12/05/25	12/05/25	2,000,000,000	1.04%
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	3.800	12/05/25	12/05/25	1,000,000,000	0.52%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Royal Bank of Canada		700,000,000	3.770	12/05/25	12/05/25	700,000,000	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	3.700	12/05/25	12/05/25	500,000,000	0.26%
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		700,000,000	4.120	12/01/25	12/01/25	700,000,000	0.36%
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	4.100	12/01/25	12/01/25	500,000,000	0.26%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Wells Fargo Securities LLC		2,883,000,000	4.100	12/01/25	12/01/25	2,883,000,000	1.49%
U.S. Treasury Debt	U.S. Treasury Bill	912797QY6	1,135,000,000	4.300	12/11/25	12/11/25	1,133,691,713	0.59%
U.S. Treasury Debt	U.S. Treasury Bill	912797QS9	1,442,000,000	4.290	12/04/25	12/04/25	1,441,501,906	0.75%
U.S. Treasury Debt	U.S. Treasury Bill	912797PD3	487,000,000	4.260	01/22/26	01/22/26	484,104,662	0.25%
U.S. Treasury Debt	U.S. Treasury Bill	912797RA7	2,310,000,000	4.220	01/02/26	01/02/26	2,301,622,436	1.19%
U.S. Treasury Debt	U.S. Treasury Bill	912797RW9	1,109,000,000	4.220	12/09/25	12/09/25	1,107,988,346	0.57%
U.S. Treasury Debt	U.S. Treasury Bill	912797RK5	3,000,000,000	4.190	01/29/26	01/29/26	2,980,070,174	1.55%
U.S. Treasury Debt	U.S. Treasury Bill	912797RH2	1,150,000,000	4.170	01/08/26	01/08/26	1,145,085,427	0.59%
U.S. Treasury Debt	U.S. Treasury Bill	912797PM3	681,000,000	4.160	02/19/26	02/19/26	674,946,256	0.35%
U.S. Treasury Debt	U.S. Treasury Bill	912797NU7	2,931,000,000	4.150	12/26/25	12/26/25	2,922,799,264	1.52%
U.S. Treasury Debt	U.S. Treasury Bill	912797RZ2	774,000,000	4.130	12/30/25	12/30/25	771,495,631	0.40%
U.S. Treasury Debt	U.S. Treasury Bill	912797QX8	482,011,300	4.120	06/11/26	06/11/26	471,866,518	0.25%
U.S. Treasury Debt	U.S. Treasury Bill	912797RF6	415,000,000	4.100	07/09/26	07/09/26	405,045,764	0.21%

U.S. Treasury Debt	U.S. Treasury Bill	912797RY5	1,890,000,000	4.080	12/23/25	12/23/25	1,885,398,986	0.98%
U.S. Treasury Debt	U.S. Treasury Bill	912797RX7	2,361,000,000	4.070	12/16/25	12/16/25	2,357,084,861	1.22%
U.S. Treasury Debt	U.S. Treasury Bill	912797RT6	1,266,000,000	4.010	02/12/26	02/12/26	1,256,009,028	0.65%
U.S. Treasury Debt	U.S. Treasury Bill	912797RV1	1,496,000,000	4.010	03/05/26	03/05/26	1,480,843,856	0.77%
U.S. Treasury Debt	U.S. Treasury Bill	912797RU3	864,000,000	3.970	02/26/26	02/26/26	855,952,065	0.44%
U.S. Treasury Debt	U.S. Treasury Bill	912797RZ2	773,000,000	3.970	12/30/25	12/30/25	770,652,604	0.40%
U.S. Treasury Debt	U.S. Treasury Bill	912797RG4	594,000,000	3.930	08/06/26	08/06/26	578,598,270	0.30%
U.S. Treasury Debt	U.S. Treasury Bill	912797SG3	384,000,000	3.930	01/20/26	01/20/26	381,946,667	0.20%
U.S. Treasury Debt	U.S. Treasury Bill	912797SH1	773,000,000	3.920	01/27/26	01/27/26	768,382,988	0.40%
U.S. Treasury Debt	U.S. Treasury Bill	912797SR9	372,000,000	3.910	02/17/26	02/17/26	368,929,139	0.19%
U.S. Treasury Debt	U.S. Treasury Bill	912797RL3	1,366,000,000	3.900	02/05/26	02/05/26	1,356,464,750	0.70%
U.S. Treasury Debt	U.S. Treasury Bill	912797SJ7	560,000,000	3.900	02/03/26	02/03/26	556,222,364	0.29%
U.S. Treasury Debt	U.S. Treasury Bill	912797QD2	1,922,000,000	3.860	04/16/26	04/16/26	1,894,961,081	0.98%
U.S. Treasury Debt	U.S. Treasury Bill	912797QN0	3,161,000,000	3.860	05/14/26	05/14/26	3,107,240,146	1.61%
U.S. Treasury Debt	U.S. Treasury Bill	912797SZ1	847,000,000	3.860	03/17/26	03/17/26	837,622,769	0.43%
U.S. Treasury Debt	U.S. Treasury Bill	912797ST5	142,000,000	3.850	03/03/26	03/03/26	140,639,167	0.07%
U.S. Treasury Debt	U.S. Treasury Bill	912797TA5	794,000,000	3.850	03/24/26	03/24/26	784,653,961	0.41%
U.S. Treasury Debt	U.S. Treasury Bill	912797SC2	1,273,000,000	3.840	03/26/26	03/26/26	1,257,894,024	0.65%
U.S. Treasury Debt	U.S. Treasury Bill	912797SD0	2,106,000,000	3.840	04/02/26	04/02/26	2,079,465,633	1.08%
U.S. Treasury Debt	U.S. Treasury Bill	912797TB3	1,547,000,000	3.840	03/31/26	03/31/26	1,527,882,911	0.79%
U.S. Treasury Debt	U.S. Treasury Bill	912797SV0	1,156,000,000	3.830	05/21/26	05/21/26	1,135,646,657	0.59%
U.S. Treasury Debt	U.S. Treasury Bill	912797RS8	302,000,000	3.820	09/03/26	09/03/26	293,525,879	0.15%
U.S. Treasury Debt	U.S. Treasury Bill	912797SP3	1,412,000,000	3.810	05/07/26	05/07/26	1,389,297,511	0.72%
U.S. Treasury Debt	U.S. Treasury Bill	912797SW8	1,153,000,000	3.790	05/28/26	05/28/26	1,132,077,539	0.59%

U.S. Treasury Debt	U.S. Treasury Bill	912797SN8	839,000,000	3.770	04/30/26	04/30/26	826,257,306	0.43%
U.S. Treasury Debt	U.S. Treasury Bill	912797PV3	386,400,000	3.650	03/19/26	03/19/26	381,830,097	0.20%
U.S. Treasury Debt	U.S. Treasury Bill	912797SK4	448,000,000	3.620	10/29/26	10/29/26	433,649,991	0.22%
U.S. Treasury Debt	U.S. Treasury Bill	912797SU2	313,000,000	3.600	11/27/26	11/27/26	302,143,287	0.16%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CLT6	2,519,000,000	3.985	12/01/25	10/31/26	2,519,560,041	1.31%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CPG0	3,344,000,000	3.970	12/01/25	10/31/27	3,344,855,671	1.73%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CLA7	1,901,850,000	3.962	12/01/25	07/31/26	1,901,003,401	0.99%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CMX6	2,129,000,000	3.940	12/01/25	04/30/27	2,129,067,630	1.10%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CNQ0	2,855,934,800	3.939	12/01/25	07/31/27	2,854,760,781	1.48%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CMJ7	1,146,000,000	3.878	12/01/25	01/31/27	1,146,046,003	0.59%
U.S. Treasury Debt	U.S. Treasury Note	91282CJL6	429,000,000	4.875	11/30/25	11/30/25	429,000,000	0.22%
U.S. Treasury Debt	U.S. Treasury Note	91282CKK6	335,000,000	4.875	04/30/26	04/30/26	336,052,354	0.17%
U.S. Treasury Debt	U.S. Treasury Note	91282CKS9	301,000,000	4.875	05/31/26	05/31/26	302,229,803	0.16%
U.S. Treasury Debt	U.S. Treasury Note	91282CKB6	474,000,000	4.625	02/28/26	02/28/26	474,437,068	0.25%
U.S. Treasury Debt	U.S. Treasury Note	91282CGR6	314,000,000	4.625	03/15/26	03/15/26	314,269,723	0.16%
U.S. Treasury Debt	U.S. Treasury Note	91282CKY6	304,000,000	4.625	06/30/26	06/30/26	304,721,316	0.16%
U.S. Treasury Debt	U.S. Treasury Note	91282CHY0	203,000,000	4.625	09/15/26	09/15/26	204,089,607	0.11%
U.S. Treasury Debt	U.S. Treasury Note	91282CJC6	443,000,000	4.625	10/15/26	10/15/26	446,541,413	0.23%
U.S. Treasury Debt	U.S. Treasury Note	91282CJK8	456,000,000	4.625	11/15/26	11/15/26	460,078,803	0.24%
U.S. Treasury Debt	U.S. Treasury Note	91282CHM6	539,000,000	4.500	07/15/26	07/15/26	540,665,919	0.28%
U.S. Treasury Debt	U.S. Treasury Note	91282CJP7	466,000,000	4.375	12/15/26	12/15/26	469,254,361	0.24%
U.S. Treasury Debt	U.S. Treasury Note	91282CJS1	760,000,000	4.250	12/31/25	12/31/25	760,000,365	0.39%
U.S. Treasury Debt	U.S. Treasury Note	91282CLY5	456,000,000	4.250	11/30/26	11/30/26	458,639,346	0.24%
U.S. Treasury Debt	U.S. Treasury Note	91282CHH7	300,000,000	4.125	06/15/26	06/15/26	299,989,400	0.16%

U.S. Treasury Debt	U.S. Treasury Note	91282CGA3	77,000,000	4.000	12/15/25	12/15/25	76,989,132	0.04%
U.S. Treasury Debt	U.S. Treasury Note	91282CGE5	559,000,000	3.875	01/15/26	01/15/26	558,722,983	0.29%
U.S. Treasury Debt	U.S. Treasury Note	91282CGV7	284,000,000	3.750	04/15/26	04/15/26	283,676,794	0.15%
U.S. Treasury Debt	U.S. Treasury Note	91282CLH2	296,000,000	3.750	08/31/26	08/31/26	295,206,874	0.15%
U.S. Treasury Debt	U.S. Treasury Note	91282CLP4	451,000,000	3.500	09/30/26	09/30/26	450,240,075	0.23%
U.S. Treasury Debt	U.S. Treasury Note	9128285T3	316,000,000	2.625	12/31/25	12/31/25	315,593,425	0.16%
U.S. Treasury Debt	U.S. Treasury Note	9128287B0	88,000,000	1.875	06/30/26	06/30/26	87,054,819	0.05%
U.S. Treasury Debt	U.S. Treasury Note	912828P46	437,000,000	1.625	02/15/26	02/15/26	434,655,045	0.23%
U.S. Treasury Debt	U.S. Treasury Note	912828R36	286,000,000	1.625	05/15/26	05/15/26	283,003,378	0.15%
U.S. Treasury Debt	U.S. Treasury Note	9128282A7	449,000,000	1.500	08/15/26	08/15/26	441,381,945	0.23%
U.S. Treasury Debt	U.S. Treasury Note	91282CDG3	298,000,000	1.125	10/31/26	10/31/26	291,141,797	0.15%
U.S. Treasury Debt	U.S. Treasury Note	91282CBT7	310,000,000	0.750	03/31/26	03/31/26	306,603,871	0.16%
U.S. Treasury Debt	U.S. Treasury Note	91282CCP4	296,000,000	0.625	07/31/26	07/31/26	289,427,052	0.15%
U.S. Treasury Debt	U.S. Treasury Note	91282CBC4	349,000,000	0.375	12/31/25	12/31/25	347,923,096	0.18%
U.S. Treasury Debt	U.S. Treasury Note	91282CBH3	795,000,000	0.375	01/31/26	01/31/26	790,031,062	0.41%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of America Securities, Inc.		400,000,000	4.338	12/01/25	12/05/25	400,000,000	0.21%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of America Securities, Inc.		250,000,000	4.190	12/05/25	12/05/25	250,000,000	0.13%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of America Securities, Inc.		200,000,000	4.145	12/05/25	12/05/25	200,000,000	0.10%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of America Securities, Inc.		200,000,000	4.092	12/05/25	12/05/25	200,000,000	0.10%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of New York - Fixed Income Clearing Corp.		14,000,000,000	4.080	12/01/25	12/01/25	14,000,000,000	7.26%
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	4.080	12/01/25	12/01/25	1,500,000,000	0.78%

U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Barclays Bank PLC	400,000,000	4.305	12/01/25	12/05/25	400,000,000	0.21%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Barclays Bank PLC	400,000,000	4.305	12/01/25	12/05/25	400,000,000	0.21%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Barclays Bank PLC	400,000,000	4.305	12/01/25	12/05/25	400,000,000	0.21%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Barclays Bank PLC	800,000,000	3.930	12/01/25	12/05/25	800,000,000	0.41%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	600,000,000	4.458	12/01/25	12/05/25	600,000,000	0.31%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	250,000,000	4.457	12/01/25	12/05/25	250,000,000	0.13%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	700,000,000	4.455	12/01/25	12/05/25	700,000,000	0.36%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	900,000,000	4.451	12/01/25	12/05/25	900,000,000	0.47%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	425,000,000	4.448	12/01/25	12/05/25	425,000,000	0.22%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	850,000,000	4.429	12/01/25	12/05/25	850,000,000	0.44%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	850,000,000	4.418	12/01/25	12/05/25	850,000,000	0.44%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	1,950,000,000	4.407	12/01/25	12/05/25	1,950,000,000	1.01%
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	12/05/25	12/05/25	1,500,000,000	0.78%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	850,000,000	4.060	12/05/25	12/05/25	850,000,000	0.44%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	425,000,000	4.040	12/05/25	12/05/25	425,000,000	0.22%

U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	400,000,000	3.740	12/05/25	12/05/25	400,000,000	0.21%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Canadian Imperial Bank of Commerce	980,000,000	4.080	12/01/25	12/01/25	980,000,000	0.51%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Citigroup Global Markets, Inc.	400,000,000	4.257	12/01/25	12/05/25	400,000,000	0.21%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Citigroup Global Markets, Inc.	400,000,000	4.080	12/01/25	12/01/25	400,000,000	0.21%
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	4.000	12/05/25	12/05/25	400,000,000	0.21%
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	4.090	12/01/25	12/01/25	300,000,000	0.16%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Daiwa Capital Markets America, Inc.	300,000,000	4.080	12/01/25	12/01/25	300,000,000	0.16%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Goldman Sachs & Co. LLC	500,000,000	4.080	12/01/25	12/01/25	500,000,000	0.26%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	JP Morgan Securities LLC	2,250,000,000	4.320	12/01/25	12/05/25	2,250,000,000	1.17%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Mizuho Securities USA LLC	250,000,000	4.080	12/01/25	12/01/25	250,000,000	0.13%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	MUFG Securities (Canada) Ltd.	20,000,000	4.080	12/01/25	12/01/25	20,000,000	0.01%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Natixis SA	500,000,000	4.080	12/01/25	12/01/25	500,000,000	0.26%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	NatWest Markets Securities, Inc.	350,000,000	4.080	12/01/25	12/01/25	350,000,000	0.18%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Northern Trust Co. - Fixed Income Clearing Corp.	4,750,000,000	4.070	12/01/25	12/01/25	4,750,000,000	2.46%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Prudential Legacy Insurance Co. of New Jersey	322,972,500	4.110	12/01/25	12/01/25	322,972,500	0.17%

U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Royal Bank of Canada	500,000,000	4.090	12/01/25	12/01/25	500,000,000	0.26%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Royal Bank of Canada	400,000,000	3.770	12/05/25	12/05/25	400,000,000	0.21%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Teacher Retirement System of Texas	1,000,837,647	4.180	12/02/25	12/02/25	1,000,837,647	0.52%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Teacher Retirement System of Texas	1,000,768,039	4.120	12/01/25	12/01/25	1,000,768,039	0.52%
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.	1,500,000,000	4.090	12/01/25	12/01/25	1,500,000,000	0.78%
<b>Total Amortized Cost</b>						<b>\$ 192,902,813,368</b>	<b>100.00%</b>
<b>Net Assets<sup>(5)</sup></b>						<b>\$ 196,035,336,645</b>	

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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](http://www.morganstanley.com/liquidity) or call 1.800.236.0992. Please read the prospectus carefully before investing.

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