

FUND NAME: GOVERNMENT PORTFOLIO
UNAUDITED HOLDINGS AS OF JANUARY 31, 2026 | WAM 44 DAYS | WAL 107 DAYS | **NET ASSETS: 214,441,447,136**

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	3133ETZD2	\$ 96,000,000	3.820%	02/02/26	09/23/27	\$ 96,000,000	0.05%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERD73	249,000,000	3.800	02/02/26	11/27/26	249,000,000	0.12%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERH20	248,000,000	3.800	02/02/26	12/04/26	248,000,000	0.12%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETC70	178,000,000	3.800	02/02/26	10/01/27	178,000,000	0.08%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETF85	184,000,000	3.800	02/02/26	10/14/27	184,000,000	0.09%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETVX2	367,000,000	3.795	02/02/26	09/03/27	367,000,000	0.17%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERSN2	237,000,000	3.790	02/02/26	09/09/26	237,000,000	0.11%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERUR0	233,000,000	3.790	02/02/26	09/25/26	233,000,000	0.11%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERZJ3	240,000,000	3.790	02/02/26	11/04/26	240,000,000	0.11%

U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ET4H7	97,000,000	3.790	02/02/26	12/15/27	97,000,000	0.05%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ET5F0	97,000,000	3.790	02/02/26	12/22/27	97,000,000	0.05%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ET3C9	98,000,000	3.785	02/02/26	09/08/27	98,000,000	0.05%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ET6L6	250,000,000	3.785	02/02/26	01/07/28	250,000,000	0.12%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETYV3	245,000,000	3.780	02/02/26	09/22/27	245,000,000	0.12%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETL21	127,000,000	3.780	02/02/26	10/22/27	127,000,000	0.06%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETS40	488,000,000	3.780	02/02/26	11/10/27	488,000,000	0.23%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETVS3	357,000,000	3.775	02/02/26	09/02/27	357,000,000	0.17%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ET6M4	115,000,000	3.770	02/02/26	01/07/28	115,000,000	0.05%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133EWAN0	45,000,000	3.770	02/02/26	01/21/28	45,000,000	0.02%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETRQ2	203,000,000	3.765	02/02/26	07/30/27	203,000,000	0.10%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETN45	159,000,000	3.765	02/02/26	08/27/27	159,000,000	0.07%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETT56	290,000,000	3.765	02/02/26	11/12/27	290,000,000	0.14%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERVV0	48,000,000	3.760	02/02/26	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	3.760	02/02/26	06/23/27	97,000,000	0.05%

U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETX69	159,000,000	3.760	02/02/26	11/19/27	159,000,000	0.07%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133EWBQ2	59,000,000	3.740	02/02/26	02/02/28	59,000,000	0.03%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133EWCE8	68,000,000	3.740	02/09/26	02/09/28	68,000,000	0.03%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERQC8	142,550,000	3.730	02/02/26	06/22/26	142,543,376	0.07%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETMF1	146,000,000	3.690	02/02/26	03/23/27	146,000,000	0.07%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ER4D0	143,000,000	3.660	02/02/26	11/18/26	142,896,450	0.07%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETAN7	69,850,000	3.650	02/02/26	11/24/26	69,793,025	0.03%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B7V43	390,000,000	3.830	02/02/26	09/21/27	390,000,000	0.18%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B7TJ3	240,000,000	3.820	02/02/26	09/24/27	240,000,000	0.11%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8N99	241,000,000	3.800	02/02/26	11/19/27	241,000,000	0.11%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B72L7	198,000,000	3.760	02/02/26	07/15/27	197,969,489	0.09%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8HG0	423,000,000	3.665	02/02/26	04/06/26	423,000,000	0.20%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8HR6	961,000,000	3.665	02/02/26	04/06/26	961,000,000	0.45%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8M74	483,000,000	3.665	02/02/26	06/18/26	483,000,000	0.23%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8KG6	401,000,000	3.660	02/02/26	04/13/26	401,000,000	0.19%

U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8KS0	723,000,000	3.660	02/02/26	04/15/26	723,000,000	0.34%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8SR4	244,000,000	3.660	02/02/26	06/03/26	244,000,000	0.11%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8RA2	484,000,000	3.655	02/02/26	05/26/26	484,000,000	0.23%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8SS2	487,000,000	3.655	02/02/26	05/04/26	487,000,000	0.23%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B85F5	475,000,000	3.650	02/02/26	04/22/26	475,000,000	0.22%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B85J7	475,000,000	3.650	02/02/26	04/16/26	475,000,000	0.22%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8P22	485,000,000	3.650	02/02/26	06/18/26	485,000,000	0.23%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8RB0	291,000,000	3.650	02/02/26	04/24/26	291,000,000	0.14%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8RU8	484,000,000	3.650	02/02/26	04/28/26	484,000,000	0.23%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8RX2	340,000,000	3.650	02/02/26	03/25/26	340,000,000	0.16%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8ZT2	244,000,000	3.650	02/02/26	07/02/26	243,996,596	0.11%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B9CG3	485,000,000	3.650	02/02/26	06/26/26	485,000,000	0.23%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B9CP3	488,000,000	3.650	02/02/26	06/23/26	488,000,000	0.23%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8R61	241,000,000	3.645	02/02/26	03/25/26	241,000,000	0.11%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B86L1	462,000,000	3.640	02/02/26	02/17/26	461,995,107	0.22%

U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Mortgage Corp.	3134HBQ61	249,000,000	3.790	02/02/26	09/22/27	249,000,000	0.12%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Mortgage Corp.	3134HBU66	744,000,000	3.790	02/02/26	10/06/27	744,000,000	0.35%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Mortgage Corp.	3134HBJ44	561,000,000	3.775	02/02/26	08/25/27	561,000,000	0.26%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal National Mortgage Association	3135G07L1	318,000,000	3.790	02/02/26	10/23/26	318,000,000	0.15%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal National Mortgage Association	3135G1AA9	694,000,000	3.790	02/02/26	11/20/26	694,000,000	0.33%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal National Mortgage Association	3135G1AB7	730,000,000	3.790	02/02/26	12/11/26	730,000,000	0.34%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal National Mortgage Association	3135G1AD3	475,000,000	3.730	02/02/26	01/07/28	475,000,000	0.22%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal National Mortgage Association	3135G1AE1	389,000,000	3.730	02/02/26	02/02/28	389,000,000	0.18%
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	479,629,467	0.23%
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	Federal Home Loan Bank	313385TF3	408,000,000	4.040	02/18/26	02/18/26	407,283,008	0.19%
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	Federal Home Loan Bank	313385TH9	726,000,000	4.030	02/20/26	02/20/26	724,566,165	0.34%
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	Federal Home Loan Bank	313385TX4	241,000,000	4.020	03/06/26	03/06/26	240,158,107	0.11%
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	Federal Home Loan Bank	313385TN6	241,000,000	4.010	02/25/26	02/25/26	240,394,581	0.11%
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	Federal Home Loan Bank	313385TU0	241,000,000	3.980	03/03/26	03/03/26	240,242,858	0.11%
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	Federal Home Loan Bank	313385TV8	564,000,000	3.970	03/04/26	03/04/26	562,170,178	0.26%

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	379,017,747	0.18%
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	417,428,880	0.20%
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	46,022,870	0.02%
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	240,745,611	0.11%
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	253,017,126	0.12%
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	239,472,200	0.11%
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	479,099,565	0.22%
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	475,723,631	0.22%
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	475,826,693	0.22%
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	236,556,794	0.11%
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	246,195,180	0.12%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385XX9	423,000,000	3.660	06/10/26	06/10/26	417,590,112	0.20%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385WE2	240,000,000	3.580	04/30/26	04/30/26	237,949,700	0.11%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385YE0	485,000,000	3.580	06/17/26	06/17/26	478,608,913	0.22%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385YP5	356,000,000	3.570	06/26/26	06/26/26	351,001,760	0.16%

U.S. Government Agency Debt (if categorized as no- coupon discount notes)	Federal Home Loan Bank	313385ZJ8	195,000,000	3.570	07/15/26	07/15/26	191,899,197	0.09%
U.S. Government Agency Debt (if categorized as no- coupon discount notes)	Federal Home Loan Bank	313385YN0	492,000,000	3.560	06/25/26	06/25/26	485,164,779	0.23%
U.S. Government Agency Debt (if categorized as no- coupon discount notes)	Federal Home Loan Bank	313385YM2	179,000,000	3.560	06/24/26	06/24/26	176,527,393	0.08%
U.S. Government Agency Debt (if categorized as no- coupon discount notes)	Federal Home Loan Bank	313385ZB5	498,000,000	3.560	07/08/26	07/08/26	490,453,474	0.23%
U.S. Government Agency Debt (if categorized as no- coupon discount notes)	Federal Home Loan Bank	313385V37	198,000,000	3.500	12/31/26	12/31/26	191,828,121	0.09%
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	0.09%
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	0.21%
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	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	0.19%
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 NA		100,000,000	3.780	06/01/26	06/01/26	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	3.750	06/10/26	06/10/26	400,000,000	0.19%
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	3.720	06/12/26	06/12/26	250,000,000	0.12%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America Securities, Inc.	500,000,000	4.210	02/02/26	02/06/26	500,000,000	0.23%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America Securities, Inc.	500,000,000	3.949	02/02/26	02/06/26	500,000,000	0.23%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of America Securities, Inc.	1,060,000,000	3.670	02/02/26	02/02/26	1,060,000,000	0.50%
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	3.669	02/02/26	02/06/26	1,000,000,000	0.47%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of Montreal	250,000,000	3.710	02/06/26	02/06/26	250,000,000	0.12%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Bank of New York - Fixed Income Clearing Corp.	1,000,000,000	3.670	02/02/26	02/02/26	1,000,000,000	0.47%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Barclays Bank PLC	650,000,000	3.670	02/02/26	02/02/26	650,000,000	0.30%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Barclays Bank PLC	1,000,000,000	3.650	02/02/26	02/06/26	1,000,000,000	0.47%
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	2.237	02/02/26	02/06/26	1,200,000,000	0.56%
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	3.720	02/02/26	02/02/26	250,000,000	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	3.710	02/06/26	02/06/26	550,000,000	0.26%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BMO Capital Markets Corp.	600,000,000	3.700	02/06/26	02/06/26	600,000,000	0.28%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BMO Capital Markets Corp.	200,000,000	3.680	02/02/26	02/02/26	200,000,000	0.09%

U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNP Paribas SA	750,000,000	4.254	02/02/26	02/06/26	750,000,000	0.35%
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	3.810	02/02/26	03/31/26	500,000,000	0.23%
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	3.810	02/02/26	03/06/26	400,000,000	0.19%
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	3.670	02/02/26	02/02/26	210,000,000	0.10%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNP Paribas SA	1,500,000,000	3.530	02/06/26	02/06/26	1,500,000,000	0.70%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BNY Mellon Capital Markets LLC	250,000,000	3.670	02/02/26	02/02/26	250,000,000	0.12%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citibank NA	500,000,000	3.670	02/02/26	02/02/26	500,000,000	0.23%
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.	200,000,000	4.170	02/11/26	02/11/26	200,000,000	0.09%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	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	0.09%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	1,000,000,000	3.926	02/06/26	02/06/26	1,000,000,000	0.47%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	500,000,000	3.902	02/02/26	02/06/26	500,000,000	0.23%
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	0.12%

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	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	0.09%
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	0.12%
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	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	Citigroup Global Markets, Inc.	200,000,000	3.740	06/08/26	06/08/26	200,000,000	0.09%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	250,000,000	3.740	06/08/26	06/08/26	250,000,000	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	3.700	07/15/26	07/15/26	250,000,000	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	3.700	07/16/26	07/16/26	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	3.680	07/13/26	07/13/26	200,000,000	0.09%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	150,000,000	3.670	02/02/26	02/02/26	150,000,000	0.07%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	1,000,000,000	3.650	02/02/26	02/06/26	1,000,000,000	0.47%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	1,000,000,000	3.650	02/02/26	02/06/26	1,000,000,000	0.47%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Citigroup Global Markets, Inc.	1,750,000,000	3.649	02/02/26	02/06/26	1,750,000,000	0.82%
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	3.610	01/26/27	01/26/27	200,000,000	0.09%

U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Daiwa Capital Markets America, Inc.	1,000,000,000	3.670	02/02/26	02/02/26	1,000,000,000	0.47%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	JP Morgan Securities LLC	1,000,000,000	3.780	02/02/26	02/06/26	1,000,000,000	0.47%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	JP Morgan Securities LLC	1,000,000,000	3.690	02/02/26	05/01/26	1,000,000,000	0.47%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	JP Morgan Securities LLC	425,000,000	3.650	02/02/26	02/06/26	425,000,000	0.20%
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	2.050	02/02/26	02/06/26	4,250,000,000	1.99%
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	3.670	02/02/26	02/02/26	3,350,000,000	1.57%
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	3.720	02/02/26	02/02/26	300,000,000	0.14%
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	3.670	02/02/26	02/02/26	200,000,000	0.09%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	MUFG Securities Canada Ltd.	1,500,000,000	3.670	02/02/26	02/02/26	1,500,000,000	0.70%
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	Natixis SA	200,000,000	3.760	06/01/26	06/01/26	200,000,000	0.09%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Natixis SA	200,000,000	3.740	06/02/26	06/02/26	200,000,000	0.09%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Natixis SA	75,000,000	3.700	02/02/26	02/06/26	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	200,000,000	3.690	07/27/26	07/27/26	200,000,000	0.09%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Natixis SA	1,900,000,000	3.670	02/02/26	02/02/26	1,900,000,000	0.89%

U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	NatWest Markets Securities, Inc.	2,300,000,000	3.670	02/02/26	02/02/26	2,300,000,000	1.08%
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	3.670	02/02/26	02/02/26	500,000,000	0.23%
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	3.670	02/02/26	02/02/26	600,000,000	0.28%
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	02/02/26	02/02/26	500,000,000	0.23%
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	02/06/26	02/06/26	1,000,000,000	0.47%
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	02/06/26	02/06/26	2,000,000,000	0.94%
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	02/06/26	02/06/26	1,000,000,000	0.47%
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	02/06/26	02/06/26	700,000,000	0.33%
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	02/06/26	02/06/26	500,000,000	0.23%
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	3.590	02/06/26	02/06/26	500,000,000	0.23%
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	3.540	02/06/26	02/06/26	500,000,000	0.23%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Royal Bank of Canada	2,000,000,000	3.530	02/06/26	02/06/26	2,000,000,000	0.94%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Royal Bank of Canada	500,000,000	3.500	02/06/26	02/06/26	500,000,000	0.23%
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	750,000,000	3.720	02/02/26	02/02/26	750,000,000	0.35%
U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Wells Fargo Bank NA	500,000,000	3.670	02/02/26	02/02/26	500,000,000	0.23%

U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	Wells Fargo Securities LLC		2,535,000,000	3.670	02/02/26	02/02/26	2,535,000,000	1.19%
U.S. Treasury Debt	U.S. Treasury Bill	912797PM3	681,000,000	4.160	02/19/26	02/19/26	679,713,579	0.32%
U.S. Treasury Debt	U.S. Treasury Bill	912797RU3	477,000,000	4.070	02/26/26	02/26/26	475,748,670	0.22%
U.S. Treasury Debt	U.S. Treasury Bill	912797RT6	1,266,000,000	4.010	02/12/26	02/12/26	1,264,631,374	0.59%
U.S. Treasury Debt	U.S. Treasury Bill	912797RV1	2,270,000,000	3.940	03/05/26	03/05/26	2,262,518,985	1.06%
U.S. Treasury Debt	U.S. Treasury Bill	912797RG4	594,000,000	3.930	08/06/26	08/06/26	582,510,806	0.27%
U.S. Treasury Debt	U.S. Treasury Bill	912797SR9	372,000,000	3.910	02/17/26	02/17/26	371,409,450	0.17%
U.S. Treasury Debt	U.S. Treasury Bill	912797RL3	1,366,000,000	3.900	02/05/26	02/05/26	1,365,566,580	0.64%
U.S. Treasury Debt	U.S. Treasury Bill	912797SJ7	560,000,000	3.900	02/03/26	02/03/26	559,940,974	0.26%
U.S. Treasury Debt	U.S. Treasury Bill	912797QN0	2,671,000,000	3.880	05/14/26	05/14/26	2,642,948,994	1.24%
U.S. Treasury Debt	U.S. Treasury Bill	912797SZ1	847,000,000	3.860	03/17/26	03/17/26	843,196,029	0.40%
U.S. Treasury Debt	U.S. Treasury Bill	912797RF6	811,000,000	3.850	07/09/26	07/09/26	797,894,931	0.37%
U.S. Treasury Debt	U.S. Treasury Bill	912797SC2	1,033,000,000	3.840	03/26/26	03/26/26	1,027,454,467	0.48%
U.S. Treasury Debt	U.S. Treasury Bill	912797TB3	1,547,000,000	3.840	03/31/26	03/31/26	1,537,843,075	0.72%
U.S. Treasury Debt	U.S. Treasury Bill	912797SV0	1,156,000,000	3.830	05/21/26	05/21/26	1,143,145,257	0.54%

U.S. Treasury Debt	U.S. Treasury Bill	912797QX8	1,760,000,000	3.820	06/11/26	06/11/26	1,736,763,158	0.82%
U.S. Treasury Debt	U.S. Treasury Bill	912797RS8	302,000,000	3.820	09/03/26	09/03/26	295,460,189	0.14%
U.S. Treasury Debt	U.S. Treasury Bill	912797SP3	1,412,000,000	3.810	05/07/26	05/07/26	1,398,407,427	0.66%
U.S. Treasury Debt	U.S. Treasury Bill	912797QD2	2,823,000,000	3.790	04/16/26	04/16/26	2,801,963,971	1.31%
U.S. Treasury Debt	U.S. Treasury Bill	912797SD0	2,932,000,000	3.790	04/02/26	04/02/26	2,914,335,018	1.37%
U.S. Treasury Debt	U.S. Treasury Bill	912797TA5	1,368,076,000	3.790	03/24/26	03/24/26	1,361,046,284	0.64%
U.S. Treasury Debt	U.S. Treasury Bill	912797SW8	1,153,000,000	3.790	05/28/26	05/28/26	1,139,482,680	0.53%
U.S. Treasury Debt	U.S. Treasury Bill	912797SX6	1,540,000,000	3.760	06/04/26	06/04/26	1,521,011,310	0.71%
U.S. Treasury Debt	U.S. Treasury Bill	912797SB4	1,948,000,000	3.710	03/12/26	03/12/26	1,940,519,597	0.91%
U.S. Treasury Debt	U.S. Treasury Bill	912797TB3	789,000,000	3.710	03/31/26	03/31/26	784,538,647	0.37%
U.S. Treasury Debt	U.S. Treasury Bill	912797ST5	1,574,000,000	3.690	03/03/26	03/03/26	1,569,550,725	0.74%
U.S. Treasury Debt	U.S. Treasury Bill	912797SK4	149,000,000	3.680	10/29/26	10/29/26	145,069,835	0.07%
U.S. Treasury Debt	U.S. Treasury Bill	912797TU1	1,243,000,000	3.680	06/02/26	06/02/26	1,228,262,379	0.58%
U.S. Treasury Debt	U.S. Treasury Bill	912797SN8	773,000,000	3.670	04/30/26	04/30/26	766,302,355	0.36%
U.S. Treasury Debt	U.S. Treasury Bill	912797PV3	386,400,000	3.650	03/19/26	03/19/26	384,495,874	0.18%

U.S. Treasury Debt	U.S. Treasury Bill	912797TK3	529,000,000	3.650	04/28/26	04/28/26	524,560,167	0.25%
U.S. Treasury Debt	U.S. Treasury Bill	912797TS6	1,067,000,000	3.650	05/19/26	05/19/26	1,055,823,448	0.50%
U.S. Treasury Debt	U.S. Treasury Bill	912797TQ0	1,561,000,000	3.640	07/30/26	07/30/26	1,533,766,334	0.72%
U.S. Treasury Debt	U.S. Treasury Bill	912797TP2	1,589,000,000	3.630	07/23/26	07/23/26	1,562,431,913	0.73%
U.S. Treasury Debt	U.S. Treasury Bill	912797TE7	777,000,000	3.610	06/25/26	06/25/26	766,207,857	0.36%
U.S. Treasury Debt	U.S. Treasury Bill	912797TF4	1,445,000,000	3.610	07/02/26	07/02/26	1,423,927,085	0.67%
U.S. Treasury Debt	U.S. Treasury Bill	912797TN7	1,570,000,000	3.610	07/16/26	07/16/26	1,545,005,295	0.72%
U.S. Treasury Debt	U.S. Treasury Bill	912797TC1	218,000,000	3.540	12/24/26	12/24/26	211,299,087	0.10%
U.S. Treasury Debt	U.S. Treasury Bill	912797TM9	545,000,000	3.530	01/21/27	01/21/27	526,857,319	0.25%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CLT6	1,787,000,000	3.818	02/02/26	10/31/26	1,787,265,645	0.84%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CPG0	4,367,000,000	3.803	02/02/26	10/31/27	4,368,755,930	2.05%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CLA7	1,646,850,000	3.795	02/02/26	07/31/26	1,646,289,877	0.77%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CMX6	1,990,000,000	3.773	02/02/26	04/30/27	1,990,059,357	0.93%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CNQ0	2,855,934,800	3.772	02/02/26	07/31/27	2,854,882,632	1.34%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CPX3	1,289,000,000	3.712	02/02/26	01/31/28	1,289,008,114	0.60%

U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CMJ7	279,000,000	3.711	02/02/26	01/31/27	278,988,616	0.13%
U.S. Treasury Debt	U.S. Treasury Note	91282CKK6	335,000,000	4.875	04/30/26	04/30/26	335,610,365	0.16%
U.S. Treasury Debt	U.S. Treasury Note	91282CKS9	301,000,000	4.875	05/31/26	05/31/26	301,801,750	0.14%
U.S. Treasury Debt	U.S. Treasury Note	91282CKB6	474,000,000	4.625	02/28/26	02/28/26	474,127,683	0.22%
U.S. Treasury Debt	U.S. Treasury Note	91282CGR6	314,000,000	4.625	03/15/26	03/15/26	314,106,333	0.15%
U.S. Treasury Debt	U.S. Treasury Note	91282CKY6	304,000,000	4.625	06/30/26	06/30/26	304,505,947	0.14%
U.S. Treasury Debt	U.S. Treasury Note	91282CHY0	203,000,000	4.625	09/15/26	09/15/26	203,851,256	0.10%
U.S. Treasury Debt	U.S. Treasury Note	91282CJC6	443,000,000	4.625	10/15/26	10/15/26	445,839,812	0.21%
U.S. Treasury Debt	U.S. Treasury Note	91282CJK8	612,000,000	4.625	11/15/26	11/15/26	616,529,648	0.29%
U.S. Treasury Debt	U.S. Treasury Note	91282CHM6	539,000,000	4.500	07/15/26	07/15/26	540,201,526	0.25%
U.S. Treasury Debt	U.S. Treasury Note	91282CJP7	938,000,000	4.375	12/15/26	12/15/26	943,834,159	0.44%
U.S. Treasury Debt	U.S. Treasury Note	91282CLY5	923,000,000	4.250	11/30/26	11/30/26	927,561,925	0.44%
U.S. Treasury Debt	U.S. Treasury Note	91282CHH7	300,000,000	4.125	06/15/26	06/15/26	299,992,807	0.14%
U.S. Treasury Debt	U.S. Treasury Note	91282CMP3	645,000,000	4.125	02/28/27	02/28/27	648,711,981	0.30%
U.S. Treasury Debt	U.S. Treasury Note	91282CJT9	1,069,000,000	4.000	01/15/27	01/15/27	1,073,595,683	0.50%

U.S. Treasury Debt	U.S. Treasury Note	91282CGV7	284,000,000	3.750	04/15/26	04/15/26	283,827,624	0.13%
U.S. Treasury Debt	U.S. Treasury Note	91282CLH2	296,000,000	3.750	08/31/26	08/31/26	295,389,903	0.14%
U.S. Treasury Debt	U.S. Treasury Note	91282CLP4	451,000,000	3.500	09/30/26	09/30/26	450,398,079	0.21%
U.S. Treasury Debt	U.S. Treasury Note	912828V98	796,000,000	2.250	02/15/27	02/15/27	785,576,951	0.37%
U.S. Treasury Debt	U.S. Treasury Note	9128287B0	88,000,000	1.875	06/30/26	06/30/26	87,337,030	0.04%
U.S. Treasury Debt	U.S. Treasury Note	912828P46	376,000,000	1.625	02/15/26	02/15/26	375,654,828	0.18%
U.S. Treasury Debt	U.S. Treasury Note	912828R36	286,000,000	1.625	05/15/26	05/15/26	284,147,543	0.13%
U.S. Treasury Debt	U.S. Treasury Note	9128282A7	449,000,000	1.500	08/15/26	08/15/26	443,249,406	0.21%
U.S. Treasury Debt	U.S. Treasury Note	912828Z78	941,000,000	1.500	01/31/27	01/31/27	922,584,639	0.43%
U.S. Treasury Debt	U.S. Treasury Note	91282CDQ1	1,043,000,000	1.250	12/31/26	12/31/26	1,021,210,140	0.48%
U.S. Treasury Debt	U.S. Treasury Note	91282CDG3	298,000,000	1.125	10/31/26	10/31/26	292,435,410	0.14%
U.S. Treasury Debt	U.S. Treasury Note	91282CBT7	310,000,000	0.750	03/31/26	03/31/26	308,386,839	0.14%
U.S. Treasury Debt	U.S. Treasury Note	91282CCP4	296,000,000	0.625	07/31/26	07/31/26	291,138,191	0.14%
U.S. Treasury Debt	U.S. Treasury Note	91282CBH3	99,000,000	0.375	01/31/26	01/31/26	99,000,000	0.05%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of America Securities, Inc.		400,000,000	4.190	02/02/26	02/06/26	400,000,000	0.19%

U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of America Securities, Inc.	200,000,000	3.967	02/06/26	02/06/26	200,000,000	0.09%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of America Securities, Inc.	200,000,000	3.917	02/06/26	02/06/26	200,000,000	0.09%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of America Securities, Inc.	250,000,000	3.704	02/02/26	02/06/26	250,000,000	0.12%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of America Securities, Inc.	250,000,000	3.671	02/02/26	02/06/26	250,000,000	0.12%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of America Securities, Inc.	250,000,000	3.610	02/06/26	02/06/26	250,000,000	0.12%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Bank of New York - Fixed Income Clearing Corp.	10,000,000,000	3.670	02/02/26	02/02/26	10,000,000,000	4.69%
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	3.660	02/02/26	02/02/26	1,500,000,000	0.70%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Barclays Bank PLC	800,000,000	3.630	02/02/26	02/06/26	800,000,000	0.38%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas - Fixed Income Clearing Corp.	1,000,000,000	3.660	02/02/26	02/02/26	1,000,000,000	0.47%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	600,000,000	4.377	02/02/26	02/05/26	600,000,000	0.28%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	250,000,000	4.375	02/02/26	02/06/26	250,000,000	0.12%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	700,000,000	4.372	02/02/26	02/06/26	700,000,000	0.33%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	900,000,000	4.366	02/02/26	02/06/26	900,000,000	0.42%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	425,000,000	4.361	02/02/26	02/06/26	425,000,000	0.20%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	850,000,000	4.337	02/02/26	02/06/26	850,000,000	0.40%

U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	850,000,000	4.316	02/02/26	02/06/26	850,000,000	0.40%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	1,950,000,000	4.297	02/02/26	02/06/26	1,950,000,000	0.91%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	850,000,000	4.060	02/06/26	02/06/26	850,000,000	0.40%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	425,000,000	4.040	02/06/26	02/06/26	425,000,000	0.20%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BNP Paribas SA	400,000,000	3.740	02/06/26	02/06/26	400,000,000	0.19%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Citigroup Global Markets, Inc.	400,000,000	3.660	02/02/26	02/02/26	400,000,000	0.19%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Citigroup Global Markets, Inc.	400,000,000	1.907	02/02/26	02/06/26	400,000,000	0.19%
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	3.660	02/02/26	02/02/26	300,000,000	0.14%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Credit Agricole Corporate and Investment Bank	240,000,000	3.660	02/02/26	02/02/26	240,000,000	0.11%
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	3.660	02/02/26	02/02/26	300,000,000	0.14%
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.	1,000,000,000	3.660	02/02/26	02/02/26	1,000,000,000	0.47%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Goldman Sachs & Co. LLC	500,000,000	3.670	02/02/26	02/02/26	500,000,000	0.23%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	HSBC Securities USA, Inc.	190,000,000	3.670	02/02/26	02/02/26	190,000,000	0.09%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	JP Morgan Securities LLC	1,700,000,000	3.660	02/02/26	02/02/26	1,700,000,000	0.80%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	JP Morgan Securities LLC	280,000,000	3.660	02/02/26	02/02/26	280,000,000	0.13%

U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	JP Morgan Securities LLC	1,250,000,000	3.651	02/02/26	02/06/26	1,250,000,000	0.59%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	JP Morgan Securities LLC	2,250,000,000	1.905	02/02/26	02/06/26	2,250,000,000	1.06%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	JP Morgan Securities, Inc. - Fixed Income Clearing Corp.	270,000,000	3.660	02/02/26	02/02/26	270,000,000	0.13%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Mizuho Securities USA LLC	250,000,000	3.660	02/02/26	02/02/26	250,000,000	0.12%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	MUFG Securities Canada Ltd.	40,000,000	3.660	02/02/26	02/02/26	40,000,000	0.02%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	NatWest Markets Securities, Inc.	350,000,000	3.660	02/02/26	02/02/26	350,000,000	0.16%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Northern Trust Co. - Fixed Income Clearing Corp.	1,000,000,000	3.670	02/02/26	02/02/26	1,000,000,000	0.47%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Northern Trust Co. - Fixed Income Clearing Corp.	6,000,000,000	3.660	02/02/26	02/02/26	6,000,000,000	2.81%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Northern Trust Co. - Fixed Income Clearing Corp.	9,000,000,000	3.650	02/02/26	02/02/26	9,000,000,000	4.22%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Northern Trust Co. - Fixed Income Clearing Corp.	3,500,000,000	3.650	02/02/26	02/02/26	3,500,000,000	1.64%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Prudential Legacy Insurance Co. of New Jersey	264,800,000	3.690	02/02/26	02/02/26	264,800,000	0.12%
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	02/06/26	02/06/26	400,000,000	0.19%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	TD Securities USA LLC	175,000,000	3.660	02/02/26	02/02/26	175,000,000	0.08%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Teacher Retirement System of Texas	1,090,009,902	3.750	02/03/26	02/03/26	1,090,009,902	0.51%
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	Teacher Retirement System of Texas	1,090,040,588	3.720	02/02/26	02/02/26	1,090,040,588	0.51%

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.	250,000,000	3.670	07/01/26	07/01/26	250,000,000	0.12%
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.	500,000,000	3.660	02/02/26	02/02/26	500,000,000	0.23%
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.	400,000,000	3.640	07/01/26	07/01/26	400,000,000	0.19%
						Total Amortized Cost	
						\$	213,217,087,397
						Net Assets⁽⁶⁾	
						\$	214,441,447,136

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

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

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

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

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

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

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

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

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

STABLE NAV FUNDS

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

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

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