

FUND NAME: TREASURY SECURITIES PORTFOLIO  
UNAUDITED HOLDINGS AS OF NOVEMBER 30, 2025 | WAM 55 DAYS | WAL 116 DAYS | NET ASSETS: 57,423,080,797

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. Treasury Debt	U.S. Treasury Bill	912797QY6	\$ 221,000,000	4.300%	12/11/25	12/11/25	\$ 220,745,223	0.37%
U.S. Treasury Debt	U.S. Treasury Bill	912797PD3	100,000,000	4.270	01/22/26	01/22/26	99,403,806	0.16%
U.S. Treasury Debt	U.S. Treasury Bill	912797QS9	879,000,000	4.130	12/04/25	12/04/25	878,705,003	1.46%
U.S. Treasury Debt	U.S. Treasury Bill	912797QX8	156,123,000	4.120	06/11/26	06/11/26	152,837,066	0.25%
U.S. Treasury Debt	U.S. Treasury Bill	912797RF6	136,000,000	4.100	07/09/26	07/09/26	132,737,889	0.22%
U.S. Treasury Debt	U.S. Treasury Bill	912797RK5	179,000,000	4.080	01/29/26	01/29/26	177,838,609	0.29%
U.S. Treasury Debt	U.S. Treasury Bill	912797RJ8	500,000,000	4.070	01/15/26	01/15/26	497,561,861	0.83%
U.S. Treasury Debt	U.S. Treasury Bill	912797NU7	2,000,000,000	4.040	12/26/25	12/26/25	1,994,522,856	3.31%
U.S. Treasury Debt	U.S. Treasury Bill	912797RR0	1,806,000,000	4.040	12/02/25	12/02/25	1,805,801,115	3.00%
U.S. Treasury Debt	U.S. Treasury Bill	912797RX7	3,808,000,000	4.030	12/16/25	12/16/25	3,801,728,401	6.31%
U.S. Treasury Debt	U.S. Treasury Bill	912797RT6	400,000,000	4.020	02/12/26	02/12/26	396,833,625	0.66%
U.S. Treasury Debt	U.S. Treasury Bill	912797RZ2	1,850,000,000	4.010	12/30/25	12/30/25	1,844,200,292	3.06%

U.S. Treasury Debt	U.S. Treasury Bill	912797RV1	200,000,000	4.010	03/05/26	03/05/26	197,973,778	0.33%
U.S. Treasury Debt	U.S. Treasury Bill	912797RY5	5,842,000,000	3.990	12/23/25	12/23/25	5,828,024,745	9.67%
U.S. Treasury Debt	U.S. Treasury Bill	912797RW9	1,750,000,000	3.980	12/09/25	12/09/25	1,748,478,111	2.90%
U.S. Treasury Debt	U.S. Treasury Bill	912797QZ3	1,900,000,000	3.970	12/18/25	12/18/25	1,896,500,205	3.15%
U.S. Treasury Debt	U.S. Treasury Bill	912797RA7	3,893,000,000	3.970	01/02/26	01/02/26	3,879,555,278	6.44%
U.S. Treasury Debt	U.S. Treasury Bill	912797RZ2	2,500,000,000	3.970	12/30/25	12/30/25	2,492,357,860	4.14%
U.S. Treasury Debt	U.S. Treasury Bill	912797SE8	1,550,000,000	3.960	01/06/26	01/06/26	1,543,989,000	2.56%
U.S. Treasury Debt	U.S. Treasury Bill	912797PM3	583,000,000	3.940	02/19/26	02/19/26	578,026,589	0.96%
U.S. Treasury Debt	U.S. Treasury Bill	912797QN0	600,000,000	3.940	05/14/26	05/14/26	589,615,659	0.98%
U.S. Treasury Debt	U.S. Treasury Bill	912797RH2	4,214,000,000	3.930	01/08/26	01/08/26	4,196,856,094	6.96%
U.S. Treasury Debt	U.S. Treasury Bill	912797RG4	284,000,000	3.930	08/06/26	08/06/26	276,628,166	0.46%
U.S. Treasury Debt	U.S. Treasury Bill	912797SF5	1,545,000,000	3.930	01/13/26	01/13/26	1,537,909,418	2.55%
U.S. Treasury Debt	U.S. Treasury Bill	912797SH1	500,000,000	3.920	01/27/26	01/27/26	496,982,958	0.82%
U.S. Treasury Debt	U.S. Treasury Bill	912797SG3	3,200,000,000	3.910	01/20/26	01/20/26	3,182,952,570	5.28%
U.S. Treasury Debt	U.S. Treasury Bill	912797SH1	500,000,000	3.910	01/27/26	01/27/26	497,013,740	0.82%
U.S. Treasury Debt	U.S. Treasury Bill	912797SR9	250,000,000	3.910	02/17/26	02/17/26	247,936,250	0.41%
U.S. Treasury Debt	U.S. Treasury Bill	912797QD2	667,000,000	3.900	04/16/26	04/16/26	657,526,881	1.09%
U.S. Treasury Debt	U.S. Treasury Bill	912797RU3	991,000,000	3.900	02/26/26	02/26/26	981,901,069	1.63%
U.S. Treasury Debt	U.S. Treasury Bill	912797RL3	414,000,000	3.900	02/05/26	02/05/26	411,106,670	0.68%

U.S. Treasury Debt	U.S. Treasury Bill	912797SJ7	500,000,000	3.890	02/03/26	02/03/26	496,631,555	0.82%
U.S. Treasury Debt	U.S. Treasury Bill	912797SY4	385,900,000	3.870	03/10/26	03/10/26	381,896,528	0.63%
U.S. Treasury Debt	U.S. Treasury Bill	912797SB4	334,000,000	3.860	03/12/26	03/12/26	330,502,700	0.55%
U.S. Treasury Debt	U.S. Treasury Bill	912797PV3	376,000,000	3.850	03/19/26	03/19/26	371,547,565	0.62%
U.S. Treasury Debt	U.S. Treasury Bill	912797ST5	85,000,000	3.850	03/03/26	03/03/26	84,185,417	0.14%
U.S. Treasury Debt	U.S. Treasury Bill	912797SZ1	300,000,000	3.850	03/17/26	03/17/26	296,684,409	0.49%
U.S. Treasury Debt	U.S. Treasury Bill	912797TA5	250,000,000	3.850	03/24/26	03/24/26	247,057,292	0.41%
U.S. Treasury Debt	U.S. Treasury Bill	912797SC2	500,000,000	3.840	03/26/26	03/26/26	494,071,511	0.82%
U.S. Treasury Debt	U.S. Treasury Bill	912797SD0	700,000,000	3.840	04/02/26	04/02/26	691,184,652	1.15%
U.S. Treasury Debt	U.S. Treasury Bill	912797TB3	462,000,000	3.840	03/31/26	03/31/26	456,293,346	0.76%
U.S. Treasury Debt	U.S. Treasury Bill	912797SV0	200,000,000	3.830	05/21/26	05/21/26	196,477,875	0.33%
U.S. Treasury Debt	U.S. Treasury Bill	912797RS8	97,000,000	3.820	09/03/26	09/03/26	94,278,180	0.16%
U.S. Treasury Debt	U.S. Treasury Bill	912797SL2	250,000,000	3.820	04/09/26	04/09/26	246,689,716	0.41%
U.S. Treasury Debt	U.S. Treasury Bill	912797SP3	375,000,000	3.810	05/07/26	05/07/26	368,966,674	0.61%
U.S. Treasury Debt	U.S. Treasury Bill	912797SW8	250,000,000	3.790	05/28/26	05/28/26	245,463,473	0.41%
U.S. Treasury Debt	U.S. Treasury Bill	912797SM0	250,000,000	3.780	04/23/26	04/23/26	246,365,417	0.41%
U.S. Treasury Debt	U.S. Treasury Bill	912797SN8	375,000,000	3.760	04/30/26	04/30/26	369,307,813	0.61%
U.S. Treasury Debt	U.S. Treasury Bill	912797SK4	127,000,000	3.610	10/29/26	10/29/26	122,943,352	0.20%
U.S. Treasury Debt	U.S. Treasury Bill	912797SU2	94,000,000	3.600	11/27/26	11/27/26	90,739,508	0.15%

U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CJU6	465,000,000	4.025	12/01/25	01/31/26	465,055,218	0.77%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CLT6	1,341,000,000	3.985	12/01/25	10/31/26	1,341,401,505	2.23%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CPG0	1,572,000,000	3.970	12/01/25	10/31/27	1,572,157,811	2.61%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CLA7	1,214,000,000	3.962	12/01/25	07/31/26	1,213,715,688	2.01%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CMX6	1,171,000,000	3.940	12/01/25	04/30/27	1,171,029,909	1.94%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CNQ0	1,245,538,500	3.939	12/01/25	07/31/27	1,244,937,829	2.07%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CKM2	36,000,000	3.930	12/01/25	04/30/26	35,999,687	0.06%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CMJ7	710,000,000	3.878	12/01/25	01/31/27	710,004,855	1.18%
U.S. Treasury Debt	U.S. Treasury Note	91282CJL6	132,000,000	4.875	11/30/25	11/30/25	132,000,000	0.22%
U.S. Treasury Debt	U.S. Treasury Note	91282CKK6	126,000,000	4.875	04/30/26	04/30/26	126,404,639	0.21%
U.S. Treasury Debt	U.S. Treasury Note	91282CKS9	96,000,000	4.875	05/31/26	05/31/26	96,392,227	0.16%
U.S. Treasury Debt	U.S. Treasury Note	91282CKB6	139,000,000	4.625	02/28/26	02/28/26	139,128,142	0.23%
U.S. Treasury Debt	U.S. Treasury Note	91282CGR6	94,000,000	4.625	03/15/26	03/15/26	94,080,713	0.16%
U.S. Treasury Debt	U.S. Treasury Note	91282CKY6	96,000,000	4.625	06/30/26	06/30/26	96,227,784	0.16%
U.S. Treasury Debt	U.S. Treasury Note	91282CHY0	64,200,000	4.625	09/15/26	09/15/26	64,544,633	0.11%
U.S. Treasury Debt	U.S. Treasury Note	91282CJC6	153,000,000	4.625	10/15/26	10/15/26	154,223,061	0.26%
U.S. Treasury Debt	U.S. Treasury Note	91282CJK8	148,000,000	4.625	11/15/26	11/15/26	149,325,243	0.25%
U.S. Treasury Debt	U.S. Treasury Note	91282CHM6	177,000,000	4.500	07/15/26	07/15/26	177,554,994	0.29%
U.S. Treasury Debt	U.S. Treasury Note	91282CJP7	141,000,000	4.375	12/15/26	12/15/26	141,984,762	0.24%

U.S. Treasury Debt	U.S. Treasury Note	91282CJS1	212,000,000	4.250	12/31/25	12/31/25	212,000,074	0.35%
U.S. Treasury Debt	U.S. Treasury Note	91282CLY5	148,000,000	4.250	11/30/26	11/30/26	148,858,099	0.25%
U.S. Treasury Debt	U.S. Treasury Note	91282CHH7	97,000,000	4.125	06/15/26	06/15/26	96,996,528	0.16%
U.S. Treasury Debt	U.S. Treasury Note	91282CGA3	31,000,000	4.000	12/15/25	12/15/25	30,995,524	0.05%
U.S. Treasury Debt	U.S. Treasury Note	91282CGE5	137,000,000	3.875	01/15/26	01/15/26	136,931,804	0.23%
U.S. Treasury Debt	U.S. Treasury Note	91282CGV7	97,000,000	3.750	04/15/26	04/15/26	96,890,552	0.16%
U.S. Treasury Debt	U.S. Treasury Note	91282CLH2	96,000,000	3.750	08/31/26	08/31/26	95,742,770	0.16%
U.S. Treasury Debt	U.S. Treasury Note	91282CLP4	150,000,000	3.500	09/30/26	09/30/26	149,747,252	0.25%
U.S. Treasury Debt	U.S. Treasury Note	9128285T3	88,000,000	2.625	12/31/25	12/31/25	87,886,770	0.15%
U.S. Treasury Debt	U.S. Treasury Note	9128287B0	31,000,000	1.875	06/30/26	06/30/26	30,667,039	0.05%
U.S. Treasury Debt	U.S. Treasury Note	912828P46	130,000,000	1.625	02/15/26	02/15/26	129,302,378	0.21%
U.S. Treasury Debt	U.S. Treasury Note	912828R36	98,000,000	1.625	05/15/26	05/15/26	96,973,218	0.16%
U.S. Treasury Debt	U.S. Treasury Note	9128282A7	147,000,000	1.500	08/15/26	08/15/26	144,506,394	0.24%
U.S. Treasury Debt	U.S. Treasury Note	91282CDG3	101,000,000	1.125	10/31/26	10/31/26	98,676,047	0.16%
U.S. Treasury Debt	U.S. Treasury Note	91282CBT7	94,000,000	0.750	03/31/26	03/31/26	92,970,206	0.15%
U.S. Treasury Debt	U.S. Treasury Note	91282CCP4	97,000,000	0.625	07/31/26	07/31/26	94,846,013	0.16%
U.S. Treasury Debt	U.S. Treasury Note	91282CBC4	89,000,000	0.375	12/31/25	12/31/25	88,725,362	0.15%
U.S. Treasury Debt	U.S. Treasury Note	91282CBH3	227,000,000	0.375	01/31/26	01/31/26	225,581,130	0.37%
Total Amortized Cost							\$ 60,260,003,630	100.00%

Net Assets<sup>(6)</sup> \$ 57,423,080,797

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

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

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

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

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

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

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

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There is no assurance that a portfolio will achieve its investment objective. Portfolios are subject to market risk, which is the possibility that the market values of securities owned by the portfolio will decline and that the value of portfolio shares may therefore be less than what you paid for them. Market

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