

FUND NAME: GOVERNMENT SECURITIES PORTFOLIO
UNAUDITED HOLDINGS AS OF DECEMBER 12, 2025 | WAM 51 DAYS | WAL 102 DAYS | NET ASSETS: 5,339,008,693

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	3133ET4H7	\$ 2,000,000	4.040%	12/15/25	12/15/27	\$ 2,000,000	0.04%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETZD2	3,000,000	3.820	12/15/25	09/23/27	3,000,000	0.05%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERH20	2,000,000	3.810	12/15/25	12/04/26	2,000,000	0.04%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETC70	6,000,000	3.810	12/15/25	10/01/27	6,000,000	0.11%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETVX2	11,000,000	3.805	12/15/25	09/03/27	11,000,000	0.20%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERSN2	11,000,000	3.800	12/15/25	09/09/26	11,000,000	0.20%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERZJ3	8,000,000	3.800	12/15/25	11/04/26	8,000,000	0.14%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETYV3	8,000,000	3.790	12/15/25	09/22/27	8,000,000	0.14%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETL21	2,000,000	3.790	12/15/25	10/22/27	2,000,000	0.04%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETS40	14,000,000	3.790	12/15/25	11/10/27	14,000,000	0.25%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ET3C9	2,000,000	3.785	12/15/25	09/08/27	2,000,000	0.04%

U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETRQ2	6,000,000	3.775	12/15/25	07/30/27	6,000,000	0.11%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETN45	5,000,000	3.775	12/15/25	08/27/27	5,000,000	0.09%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETT56	8,000,000	3.775	12/15/25	11/12/27	8,000,000	0.14%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETX69	5,000,000	3.770	12/15/25	11/19/27	5,000,000	0.09%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERVV0	2,000,000	3.760	12/15/25	10/02/26	2,000,000	0.04%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETMH7	3,000,000	3.760	12/15/25	06/23/27	3,000,000	0.05%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ET2N6	6,000,000	3.755	12/15/25	12/01/27	6,000,000	0.11%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ERQC8	4,000,000	3.730	12/15/25	06/22/26	3,999,749	0.07%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETU96	7,000,000	3.710	12/15/25	11/12/26	6,999,165	0.13%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETMF1	6,000,000	3.690	12/15/25	03/23/27	6,000,000	0.11%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETLU9	2,000,000	3.670	12/15/25	12/18/26	2,000,000	0.04%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ER4D0	4,000,000	3.660	12/15/25	11/18/26	3,996,612	0.07%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Farm Credit Bank	3133ETAN7	2,000,000	3.650	12/15/25	11/24/26	1,998,098	0.04%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B4AV3	10,000,000	3.850	12/15/25	12/18/26	10,000,000	0.18%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B7V43	8,000,000	3.840	12/15/25	09/21/27	8,000,000	0.14%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B3Y72	9,000,000	3.835	12/15/25	12/16/26	9,000,000	0.16%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B7TJ3	8,000,000	3.830	12/15/25	09/24/27	8,000,000	0.14%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8N99	7,000,000	3.810	12/15/25	11/19/27	7,000,000	0.13%

U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B72L7	1,000,000	3.770	12/15/25	07/15/27	999,832	0.02%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8HG0	14,000,000	3.675	12/15/25	04/06/26	14,000,000	0.25%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8HR6	32,000,000	3.675	12/15/25	04/06/26	32,000,000	0.58%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8M74	14,000,000	3.675	12/15/25	06/18/26	14,000,000	0.25%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8KG6	11,000,000	3.670	12/15/25	04/13/26	11,000,000	0.20%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8KS0	22,000,000	3.670	12/15/25	04/15/26	22,000,000	0.40%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8SR4	6,000,000	3.670	12/15/25	06/03/26	6,000,000	0.11%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8RA2	13,000,000	3.665	12/15/25	05/26/26	13,000,000	0.23%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8SS2	13,000,000	3.665	12/15/25	05/04/26	13,000,000	0.24%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B85F5	30,000,000	3.660	12/15/25	04/22/26	30,000,000	0.54%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B85J7	30,000,000	3.660	12/15/25	04/16/26	30,000,000	0.54%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8P22	13,000,000	3.660	12/15/25	06/18/26	13,000,000	0.24%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8RB0	7,000,000	3.660	12/15/25	04/24/26	7,000,000	0.13%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8RU8	13,000,000	3.660	12/15/25	04/28/26	13,000,000	0.23%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8RX2	8,000,000	3.660	12/15/25	03/25/26	8,000,000	0.14%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8R61	7,000,000	3.655	12/15/25	03/25/26	7,000,000	0.13%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B8R79	13,000,000	3.655	12/15/25	03/26/26	13,000,000	0.23%
U.S. Government Agency Debt (if categorized as coupon-paying notes)	Federal Home Loan Bank	3130B86L1	15,000,000	3.650	12/15/25	02/17/26	15,000,000	0.27%

U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385QZ2	11,000,000	4.170	12/26/25	12/26/25	10,986,398	0.20%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385RG3	9,000,000	4.110	01/02/26	01/02/26	8,981,873	0.16%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385SC1	7,000,000	4.070	01/22/26	01/22/26	6,970,444	0.13%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385SW7	17,000,000	4.050	02/09/26	02/09/26	16,895,016	0.31%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385TF3	14,000,000	4.040	02/18/26	02/18/26	13,900,052	0.25%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385TX4	7,000,000	4.020	03/06/26	03/06/26	6,938,103	0.13%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385TH9	52,000,000	4.020	02/20/26	02/20/26	51,618,277	0.93%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385TN6	7,000,000	4.010	02/25/26	02/25/26	6,944,952	0.13%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385TU0	7,000,000	3.980	03/03/26	03/03/26	6,940,850	0.13%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385TV8	17,000,000	3.970	03/04/26	03/04/26	16,854,769	0.30%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385SQ0	12,000,000	3.950	02/03/26	02/03/26	11,935,139	0.22%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385VQ6	14,000,000	3.950	04/16/26	04/16/26	13,817,339	0.25%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385SD9	14,000,000	3.940	01/23/26	01/23/26	13,941,088	0.25%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385QS8	8,000,000	3.930	12/19/25	12/19/25	7,996,533	0.14%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385C53	2,000,000	3.930	08/19/26	08/19/26	1,948,130	0.04%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385RD0	30,000,000	3.910	12/30/25	12/30/25	29,951,562	0.54%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385RP3	8,000,000	3.900	01/09/26	01/09/26	7,978,611	0.14%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)	313385SL1	15,000,000	3.880	01/30/26	01/30/26	14,926,771	0.27%

U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)		313385SG2	3,000,000	3.870	01/26/26	01/26/26	2,986,630	0.05%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)		313385SZ0	7,000,000	3.840	02/12/26	02/12/26	6,956,406	0.13%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)		313385UC8	8,000,000	3.840	03/11/26	03/11/26	7,928,047	0.14%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)		313385TL0	8,000,000	3.830	02/23/26	02/23/26	7,941,356	0.14%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)		313385UZ7	15,000,000	3.810	04/01/26	04/01/26	14,833,481	0.27%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)		313385UM6	19,000,000	3.800	03/20/26	03/20/26	18,813,132	0.34%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)		313385UK0	19,000,000	3.790	03/18/26	03/18/26	18,817,410	0.34%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)		313385VA1	10,000,000	3.780	04/02/26	04/02/26	9,889,000	0.18%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)		313385SJ6	12,000,000	3.720	01/28/26	01/28/26	11,945,675	0.22%
U.S. Government Agency Debt (if categorized as no- Federal Home Loan Bank coupon discount notes)		313385XX9	11,000,000	3.660	06/10/26	06/10/26	10,805,462	0.20%
U.S. Treasury Debt	U.S. Treasury Bill	912797PD3	14,000,000	4.260	01/22/26	01/22/26	13,939,174	0.25%
U.S. Treasury Debt	U.S. Treasury Bill	912797RK5	91,000,000	4.180	01/29/26	01/29/26	90,539,461	1.64%
U.S. Treasury Debt	U.S. Treasury Bill	912797RH2	34,000,000	4.170	01/08/26	01/08/26	33,908,160	0.61%
U.S. Treasury Debt	U.S. Treasury Bill	912797PM3	21,000,000	4.160	02/19/26	02/19/26	20,846,048	0.38%
U.S. Treasury Debt	U.S. Treasury Bill	912797RF6	14,000,000	4.100	07/09/26	07/09/26	13,685,564	0.25%
U.S. Treasury Debt	U.S. Treasury Bill	912797RU3	15,000,000	4.070	02/26/26	02/26/26	14,880,310	0.27%
U.S. Treasury Debt	U.S. Treasury Bill	912797RT6	37,000,000	4.010	02/12/26	02/12/26	36,763,959	0.66%
U.S. Treasury Debt	U.S. Treasury Bill	912797RY5	200,000,000	3.990	12/23/25	12/23/25	199,825,916	3.61%

U.S. Treasury Debt	U.S. Treasury Bill	912797RX7	529,000,000	3.980	12/16/25	12/16/25	528,942,594	9.56%
U.S. Treasury Debt	U.S. Treasury Bill	912797RA7	450,000,000	3.970	01/02/26	01/02/26	449,125,255	8.12%
U.S. Treasury Debt	U.S. Treasury Bill	912797RZ2	684,000,000	3.970	12/30/25	12/30/25	682,888,084	12.35%
U.S. Treasury Debt	U.S. Treasury Bill	912797RV1	63,000,000	3.950	03/05/26	03/05/26	62,463,344	1.13%
U.S. Treasury Debt	U.S. Treasury Bill	912797RG4	13,000,000	3.930	08/06/26	08/06/26	12,681,630	0.23%
U.S. Treasury Debt	U.S. Treasury Bill	912797QN0	17,000,000	3.920	05/14/26	05/14/26	16,732,208	0.30%
U.S. Treasury Debt	U.S. Treasury Bill	912797SH1	20,000,000	3.920	01/27/26	01/27/26	19,908,276	0.36%
U.S. Treasury Debt	U.S. Treasury Bill	912797SR9	12,000,000	3.910	02/17/26	02/17/26	11,918,720	0.22%
U.S. Treasury Debt	U.S. Treasury Bill	912797RL3	43,000,000	3.900	02/05/26	02/05/26	42,763,523	0.77%
U.S. Treasury Debt	U.S. Treasury Bill	912797QD2	61,000,000	3.860	04/16/26	04/16/26	60,229,229	1.09%
U.S. Treasury Debt	U.S. Treasury Bill	912797SZ1	25,000,000	3.860	03/17/26	03/17/26	24,759,777	0.45%
U.S. Treasury Debt	U.S. Treasury Bill	912797NU7	321,000,000	3.850	12/26/25	12/26/25	320,629,124	5.80%
U.S. Treasury Debt	U.S. Treasury Bill	912797TA5	23,000,000	3.850	03/24/26	03/24/26	22,762,813	0.41%
U.S. Treasury Debt	U.S. Treasury Bill	912797SC2	45,000,000	3.840	03/26/26	03/26/26	44,531,030	0.81%
U.S. Treasury Debt	U.S. Treasury Bill	912797SD0	71,000,000	3.840	04/02/26	04/02/26	70,208,082	1.27%
U.S. Treasury Debt	U.S. Treasury Bill	912797SJ7	27,000,000	3.840	02/03/26	02/03/26	26,859,507	0.49%
U.S. Treasury Debt	U.S. Treasury Bill	912797TB3	40,000,000	3.840	03/31/26	03/31/26	39,559,710	0.72%
U.S. Treasury Debt	U.S. Treasury Bill	912797SV0	35,000,000	3.830	05/21/26	05/21/26	34,434,233	0.62%

U.S. Treasury Debt	U.S. Treasury Bill	912797RS8	9,000,000	3.820	09/03/26	09/03/26	8,760,270	0.16%
U.S. Treasury Debt	U.S. Treasury Bill	912797SP3	43,000,000	3.810	05/07/26	05/07/26	42,370,295	0.77%
U.S. Treasury Debt	U.S. Treasury Bill	912797PV3	12,800,000	3.800	03/19/26	03/19/26	12,668,160	0.23%
U.S. Treasury Debt	U.S. Treasury Bill	912797SW8	32,000,000	3.790	05/28/26	05/28/26	31,464,996	0.57%
U.S. Treasury Debt	U.S. Treasury Bill	912797QX8	81,856,700	3.780	06/11/26	06/11/26	80,379,726	1.45%
U.S. Treasury Debt	U.S. Treasury Bill	912797SX6	47,000,000	3.760	06/04/26	06/04/26	46,187,501	0.84%
U.S. Treasury Debt	U.S. Treasury Bill	912797SB4	21,000,000	3.730	03/12/26	03/12/26	20,814,944	0.38%
U.S. Treasury Debt	U.S. Treasury Bill	912797TH0	41,000,000	3.710	04/14/26	04/14/26	40,510,414	0.73%
U.S. Treasury Debt	U.S. Treasury Bill	912797SE8	545,000,000	3.700	01/06/26	01/06/26	543,786,547	9.83%
U.S. Treasury Debt	U.S. Treasury Bill	912797QZ3	50,000,000	3.690	12/18/25	12/18/25	49,984,833	0.90%
U.S. Treasury Debt	U.S. Treasury Bill	912797SF5	250,000,000	3.670	01/13/26	01/13/26	249,298,056	4.51%
U.S. Treasury Debt	U.S. Treasury Bill	912797SK4	14,000,000	3.620	10/29/26	10/29/26	13,570,214	0.25%
U.S. Treasury Debt	U.S. Treasury Bill	912797SU2	9,000,000	3.600	11/27/26	11/27/26	8,699,922	0.16%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CLT6	60,000,000	3.889	12/15/25	10/31/26	60,011,050	1.09%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CPG0	63,000,000	3.874	12/15/25	10/31/27	63,009,933	1.14%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CLA7	70,000,000	3.866	12/15/25	07/31/26	69,970,676	1.27%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CMX6	69,000,000	3.844	12/15/25	04/30/27	69,003,254	1.25%
U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CNQ0	45,000,000	3.843	12/15/25	07/31/27	44,990,250	0.81%

U.S. Treasury Debt	U.S. Treasury Floating Rate Note	91282CMJ7	18,000,000	3.782	12/15/25	01/31/27	18,000,178	0.33%
U.S. Treasury Debt	U.S. Treasury Note	91282CKK6	11,000,000	4.875	04/30/26	04/30/26	11,031,312	0.20%
U.S. Treasury Debt	U.S. Treasury Note	91282CKS9	9,000,000	4.875	05/31/26	05/31/26	9,033,921	0.16%
U.S. Treasury Debt	U.S. Treasury Note	91282CKB6	10,000,000	4.625	02/28/26	02/28/26	10,007,734	0.18%
U.S. Treasury Debt	U.S. Treasury Note	91282CGR6	8,000,000	4.625	03/15/26	03/15/26	8,005,944	0.14%
U.S. Treasury Debt	U.S. Treasury Note	91282CKY6	10,000,000	4.625	06/30/26	06/30/26	10,022,153	0.18%
U.S. Treasury Debt	U.S. Treasury Note	91282CHY0	9,800,000	4.625	09/15/26	09/15/26	9,850,078	0.18%
U.S. Treasury Debt	U.S. Treasury Note	91282CJC6	16,000,000	4.625	10/15/26	10/15/26	16,122,178	0.29%
U.S. Treasury Debt	U.S. Treasury Note	91282CJK8	17,000,000	4.625	11/15/26	11/15/26	17,147,690	0.31%
U.S. Treasury Debt	U.S. Treasury Note	91282CHM6	19,000,000	4.500	07/15/26	07/15/26	19,056,609	0.35%
U.S. Treasury Debt	U.S. Treasury Note	91282CJP7	23,000,000	4.375	12/15/26	12/15/26	23,160,588	0.42%
U.S. Treasury Debt	U.S. Treasury Note	91282CJS1	21,000,000	4.250	12/31/25	12/31/25	21,000,000	0.38%
U.S. Treasury Debt	U.S. Treasury Note	91282CLY5	27,000,000	4.250	11/30/26	11/30/26	27,155,088	0.49%
U.S. Treasury Debt	U.S. Treasury Note	91282CME8	6,000,000	4.250	12/31/26	12/31/26	6,038,744	0.11%
U.S. Treasury Debt	U.S. Treasury Note	91282CHH7	10,000,000	4.125	06/15/26	06/15/26	9,999,672	0.18%
U.S. Treasury Debt	U.S. Treasury Note	91282CGA3	3,000,000	4.000	12/15/25	12/15/25	3,000,000	0.05%
U.S. Treasury Debt	U.S. Treasury Note	91282CGE5	16,000,000	3.875	01/15/26	01/15/26	15,994,514	0.29%
U.S. Treasury Debt	U.S. Treasury Note	91282CGV7	8,000,000	3.750	04/15/26	04/15/26	7,991,523	0.14%

U.S. Treasury Debt	U.S. Treasury Note	91282CLH2	10,000,000	3.750	08/31/26	08/31/26	9,974,579	0.18%
U.S. Treasury Debt	U.S. Treasury Note	91282CLP4	14,000,000	3.500	09/30/26	09/30/26	13,977,506	0.25%
U.S. Treasury Debt	U.S. Treasury Note	9128285T3	10,000,000	2.625	12/31/25	12/31/25	9,993,133	0.18%
U.S. Treasury Debt	U.S. Treasury Note	9128287B0	3,000,000	1.875	06/30/26	06/30/26	2,969,916	0.05%
U.S. Treasury Debt	U.S. Treasury Note	912828P46	11,000,000	1.625	02/15/26	02/15/26	10,951,868	0.20%
U.S. Treasury Debt	U.S. Treasury Note	912828R36	9,000,000	1.625	05/15/26	05/15/26	8,913,699	0.16%
U.S. Treasury Debt	U.S. Treasury Note	9128282A7	14,000,000	1.500	08/15/26	08/15/26	13,773,857	0.25%
U.S. Treasury Debt	U.S. Treasury Note	91282CDQ1	28,000,000	1.250	12/31/26	12/31/26	27,328,926	0.49%
U.S. Treasury Debt	U.S. Treasury Note	91282CDG3	10,000,000	1.125	10/31/26	10/31/26	9,779,524	0.18%
U.S. Treasury Debt	U.S. Treasury Note	91282CBT7	8,000,000	0.750	03/31/26	03/31/26	7,922,583	0.14%
U.S. Treasury Debt	U.S. Treasury Note	91282CCP4	10,000,000	0.625	07/31/26	07/31/26	9,790,787	0.18%
U.S. Treasury Debt	U.S. Treasury Note	91282CBC4	9,000,000	0.375	12/31/25	12/31/25	8,985,187	0.16%
U.S. Treasury Debt	U.S. Treasury Note	91282CBH3	8,000,000	0.375	01/31/26	01/31/26	7,961,372	0.14%
Total Amortized Cost							\$ 5,529,643,597	100.00%
Net Assets⁽⁹⁾							\$ 5,339,008,693	

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

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

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

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

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

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

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

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

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

STABLE NAV FUNDS

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

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