



U.S. Government Money Market Fund

Fund Information and Unaudited Holdings 10/31/2025

Weighted Average Maturity: 42 days

Weighted Average Life: 99 days

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
BANCO SANTANDER SA	BANCO SANTANDER SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP1C7X15	11/03/2025	11/03/2025	4.170	500,000,000.00
BANK OF MONTREAL	BANK OF MONTREAL	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP1C7HK1	11/03/2025	11/03/2025	4.150	100,000,000.00
BlackRock Liquidity Funds FedFund Portfolio, Institutional Shares	BlackRock Liquidity Funds FedFund Portfolio, Institutional Shares	Investment Company	05999F9K6	11/03/2025	12/31/2030	3.960	6,499,933.24
BNP PARIBAS FORTIS SA	BNP PARIBAS FORTIS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP1C7HM7	11/03/2025	11/03/2025	4.140	500,000,000.00
Canadian Imperial Bank of Commerce	Canadian Imperial Bank of Commerce	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP1C7HO3	11/03/2025	11/03/2025	4.150	350,000,000.00
CITIGROUP GLOBAL MARKETS	CITIGROUP GLOBAL MARKETS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP1C7HP0	11/03/2025	11/03/2025	4.150	500,000,000.00
CITIGROUP GLOBAL MARKETS	CITIGROUP GLOBAL MARKETS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP1C7HR6	11/03/2025	11/03/2025	4.160	500,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
CREDIT AGRICOLE	CREDIT AGRICOLE	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP1C7WU2	11/03/2025	11/03/2025	4.150	650,000,000.00
CREDIT AGRICOLE	CREDIT AGRICOLE	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP1C7WX6	11/03/2025	11/03/2025	4.160	650,000,000.00
Dreyfus Government Cash Management, Institutional Shares	Dreyfus Government Cash Management, Institutional Shares	Investment Company	975LFWI1	11/03/2025	12/31/2030	3.937	7,875,712.74
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPD85	11/03/2025	11/17/2025	4.250	70,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPS55	11/03/2025	12/29/2025	4.185	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPV28	11/03/2025	01/16/2026	4.240	200,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKS9	11/03/2025	07/10/2026	4.160	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKY6	11/03/2025	07/15/2026	4.205	175,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPH8	11/03/2025	07/13/2026	4.220	150,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPU9	11/03/2025	08/19/2026	4.175	60,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQC8	11/03/2025	06/22/2026	4.230	200,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	11/03/2025	09/09/2026	4.180	10,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTL5	11/03/2025	06/17/2026	4.230	280,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERUU3	11/03/2025	03/24/2026	4.215	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERVV0	11/03/2025	10/02/2026	4.260	175,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWG2	11/03/2025	07/07/2026	4.250	350,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZJ3	11/03/2025	11/04/2026	4.180	15,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZQ7	11/03/2025	11/06/2026	4.050	85,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD65	11/03/2025	11/20/2026	4.250	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERE64	11/03/2025	11/25/2026	4.180	10,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	11/03/2025	12/02/2026	4.180	40,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERK67	11/03/2025	12/11/2026	4.240	125,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPP33	11/03/2025	12/18/2026	4.400	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERP21	11/03/2025	12/23/2026	4.175	15,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	11/03/2025	12/30/2026	4.180	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERW80	11/03/2025	05/22/2026	4.110	150,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERW98	11/03/2025	03/23/2026	4.105	60,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERX48	11/03/2025	01/27/2027	4.170	175,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZ53	11/03/2025	01/28/2027	4.200	250,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3B5	11/03/2025	02/04/2027	4.195	250,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER4D0	11/03/2025	11/18/2026	4.160	200,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER4Z1	11/03/2025	02/26/2027	4.195	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP6M2	11/03/2025	03/22/2027	4.300	250,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETEN3	11/03/2025	04/23/2027	4.220	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGF8	11/03/2025	03/12/2027	4.215	75,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKA4	11/03/2025	12/03/2025	4.045	20,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETLU9	11/03/2025	12/18/2026	4.170	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETMF1	11/03/2025	03/23/2027	4.190	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETND5	11/03/2025	06/30/2027	4.210	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETPA9	11/03/2025	07/07/2027	4.215	90,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKL4	11/03/2025	07/09/2027	4.270	163,750,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERYC9	11/03/2025	06/18/2026	4.260	240,811,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRJ8	11/03/2025	07/29/2027	4.225	125,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERS77	11/03/2025	01/13/2027	4.215	250,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSC2	11/03/2025	08/04/2027	4.160	25,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTH0	11/03/2025	08/13/2026	4.100	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWK9	11/03/2025	09/04/2026	4.200	115,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYS0	11/03/2025	03/19/2026	4.060	25,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG50	11/03/2025	10/14/2027	4.270	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETP68	11/03/2025	03/30/2026	4.055	250,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETQ26	11/03/2025	11/03/2027	1.000	40,000,000.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RG3	01/02/2026	01/02/2026	3.800	90,000,000.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SL1	01/30/2026	01/30/2026	3.800	34,000,000.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SY3	02/11/2026	02/11/2026	3.765	100,000,000.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SP2	02/02/2026	02/02/2026	3.765	100,000,000.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UK0	03/18/2026	03/18/2026	3.725	24,500,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZJ0	11/03/2025	12/08/2025	4.190	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYAQ9	11/03/2025	12/26/2025	4.185	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B67K6	11/03/2025	11/05/2025	4.055	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6AQ9	11/03/2025	11/05/2025	4.055	100,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75S9	11/03/2025	01/20/2026	4.060	150,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75T7	11/03/2025	02/17/2026	4.065	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75U4	11/03/2025	12/23/2025	4.055	150,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B76Y5	11/03/2025	02/26/2026	4.070	160,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B77K4	11/03/2025	11/24/2025	4.050	150,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7HR8	11/03/2025	05/17/2027	4.145	150,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B82P6	11/03/2025	04/10/2026	4.040	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B83L4	11/03/2025	04/13/2026	4.040	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B84Q2	11/03/2025	03/20/2026	4.035	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B84T6	11/03/2025	05/18/2026	4.045	150,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B86Q0	11/03/2025	02/23/2026	4.030	300,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B87K2	11/03/2025	03/20/2026	4.040	150,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8B76	11/03/2025	05/26/2026	4.060	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8DC3	11/03/2025	03/30/2026	4.055	150,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8DT6	11/03/2025	04/28/2026	4.060	150,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8E99	11/03/2025	02/25/2026	4.050	150,000,000.00
Federal National Mortgage Assoc.	Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	11/03/2025	07/29/2026	4.160	73,000,000.00
Federated Govt Oblg Pr Shares	Federated Govt Oblg Pr Shares	Investment Company	927XCDI9	11/03/2025	01/01/2049	3.968	449,153,167.77
Fixed Income Clearing Corporation (Bank of New York)	Fixed Income Clearing Corporation (Bank of New York)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP1C7HE5	11/03/2025	11/03/2025	4.140	4,500,000,000.00
Fixed Income Clearing Corporation (Bank of New York)	Fixed Income Clearing Corporation (Bank of New York)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP1C8NC0	11/03/2025	11/03/2025	4.120	450,000,000.00
FIXED INCOME CLEARING CORPORATION (NORTHERN TRUST)	FIXED INCOME CLEARING CORPORATION (NORTHERN TRUST)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP1C7WY4	11/03/2025	11/03/2025	4.120	4,000,000,000.00
FIXED INCOME CLEARING CORPORATION (NORTHERN TRUST)	FIXED INCOME CLEARING CORPORATION (NORTHERN TRUST)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP1C8BU3	11/03/2025	11/03/2025	4.110	250,000,000.00
FIXED INCOME CLEARING CORPORATION (STATE STREET BANK)	FIXED INCOME CLEARING CORPORATION (STATE STREET BANK)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	11/03/2025	11/03/2025	4.150	515,000,000.00
MIZUHO SECURITIES USA INC.	MIZUHO SECURITIES USA INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP1C7WZ1	11/03/2025	11/03/2025	4.170	350,000,000.00
SOCIETE' GENERALE NY	SOCIETE' GENERALE NY	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP1C7X31	11/03/2025	11/03/2025	4.160	250,000,000.00
STANDARD CHARTERED BANK	STANDARD CHARTERED BANK	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP1C7X49	11/03/2025	11/03/2025	4.160	500,000,000.00
State Street Institutional U.S. Government Money Market Fund - Premier Class	State Street Institutional U.S. Government Money Market Fund - Premier Class	Investment Company	7839989D1	11/03/2025	12/31/2030	4.006	1,824,029,479.60
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NL7	11/28/2025	11/28/2025	3.923	200,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NU7	12/26/2025	12/26/2025	3.982	627,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PD3	01/22/2026	01/22/2026	3.836	300,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PM3	02/19/2026	02/19/2026	3.821	460,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	03/19/2026	03/19/2026	3.819	375,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	04/16/2026	04/16/2026	3.817	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797Q3	11/13/2025	11/13/2025	3.915	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QR1	11/20/2025	11/20/2025	3.943	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QS9	12/04/2025	12/04/2025	3.936	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QY6	12/11/2025	12/11/2025	3.943	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RA7	01/02/2026	01/02/2026	3.910	737,500,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RH2	01/08/2026	01/08/2026	3.856	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RJ8	01/15/2026	01/15/2026	3.843	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RP4	11/18/2025	11/18/2025	3.926	300,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RQ2	11/25/2025	11/25/2025	3.937	300,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RK5	01/29/2026	01/29/2026	3.810	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RR0	12/02/2025	12/02/2025	3.927	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	08/06/2026	08/06/2026	3.717	500,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RL3	02/05/2026	02/05/2026	3.833	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RT6	02/12/2026	02/12/2026	3.820	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RY5	12/23/2025	12/23/2025	3.947	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RU3	02/26/2026	02/26/2026	3.830	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RZ2	12/30/2025	12/30/2025	3.923	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RV1	03/05/2026	03/05/2026	3.833	330,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SE8	01/06/2026	01/06/2026	3.880	840,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SG3	01/20/2026	01/20/2026	3.803	100,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SC2	03/26/2026	03/26/2026	3.824	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SH1	01/27/2026	01/27/2026	3.831	300,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SD0	04/02/2026	04/02/2026	3.820	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SJ7	02/03/2026	02/03/2026	3.841	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SL2	04/09/2026	04/09/2026	3.820	382,140,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SQ1	02/10/2026	02/10/2026	3.842	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SR9	02/17/2026	02/17/2026	3.843	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SM0	04/23/2026	04/23/2026	3.816	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SS7	02/24/2026	02/24/2026	3.857	400,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797ST5	03/03/2026	03/03/2026	3.857	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SN8	04/30/2026	04/30/2026	3.814	400,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	912828P46	02/15/2026	02/15/2026	1.625	220,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	912828A7	08/15/2026	08/15/2026	1.500	130,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	9128286F2	02/28/2026	02/28/2026	2.500	100,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	9128286S4	04/30/2026	04/30/2026	2.375	100,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CBQ3	02/28/2026	02/28/2026	3.900	400,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CBT7	03/31/2026	03/31/2026	3.793	400,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CBH3	01/31/2026	01/31/2026	3.884	100,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CGR6	03/15/2026	03/15/2026	4.625	200,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CGV7	04/15/2026	04/15/2026	3.750	400,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CJS1	12/31/2025	12/31/2025	4.250	260,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CKK6	04/30/2026	04/30/2026	4.875	100,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CLB5	07/31/2026	07/31/2026	4.375	100,000,000.00
Wells Fargo Securities LLC	Wells Fargo Securities LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP1C7X64	11/03/2025	11/03/2025	4.160	750,000,000.00

- Investors should refer to the Fund's Summary Prospectus and/or Prospectus for a discussion of the Fund's investment objectives, strategies and risks. You may obtain copies of the Fund's Summary Prospectus, Prospectus and Statement of Additional Information free of charge, upon request, by calling 1-888-309-3539. Please read these documents carefully before investing.
- Portfolio holdings are unaudited and subject to change and should not be considered a recommendation to buy or sell individual securities.
- 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 insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.
- Weighted Average Maturity refers to the dollar-weighted average maturity of the Fund's holdings, which for floating-rate securities with interest rate reset dates, uses the reset date as the maturity date. Weighted Average Life refers to the dollar-weighted average maturity of the Fund's holdings and uses the stated maturity date rather than the reset date.
- The WAM Maturity Date reflects the maturity date of the security as determined under Rule 2a-7 under the Investment Company Act of 1940, as amended, for purposes of calculating the dollar-weighted average maturity. Generally the date represents the earlier of the next interest rate reset date or final legal maturity date. The WAL Maturity Date reflects the final legal maturity date of the security, if different from the WAM Maturity Date.
- Holdings information shown is based on the trade date. The Fund also publishes its portfolio of investments in its annual and semiannual reports and as of each month end on Form N-MFP3.
- The Fund's Form N-MFP3 filings are available on the SEC website at www.sec.gov. To link directly to the Fund's Form N-MFP3 filings on the SEC website, click [here](#).