



U.S. Treasury Money Market Fund

Fund Information and Unaudited Holdings 10/31/2025

Weighted Average Maturity: 52 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
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NL7	11/28/2025	11/28/2025	3.923	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NU7	12/26/2025	12/26/2025	3.982	25,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PD3	01/22/2026	01/22/2026	3.836	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PM3	02/19/2026	02/19/2026	3.821	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	03/19/2026	03/19/2026	3.819	65,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	04/16/2026	04/16/2026	3.817	80,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QP5	11/06/2025	11/06/2025	3.855	283,200,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QQ3	11/13/2025	11/13/2025	3.915	251,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QR1	11/20/2025	11/20/2025	3.943	235,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QS9	12/04/2025	12/04/2025	3.936	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QY6	12/11/2025	12/11/2025	3.943	275,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QZ3	12/18/2025	12/18/2025	3.935	25,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	06/11/2026	06/11/2026	3.726	1,100,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RA7	01/02/2026	01/02/2026	3.910	106,250,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RM1	11/04/2025	11/04/2025	3.869	152,300,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RF6	07/09/2026	07/09/2026	3.688	25,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RH2	01/08/2026	01/08/2026	3.856	90,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RN9	11/12/2025	11/12/2025	3.889	275,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RJ8	01/15/2026	01/15/2026	3.843	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RP4	11/18/2025	11/18/2025	3.926	310,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RQ2	11/25/2025	11/25/2025	3.937	611,700,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RK5	01/29/2026	01/29/2026	3.810	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RR0	12/02/2025	12/02/2025	3.927	450,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	08/06/2026	08/06/2026	3.717	40,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RL3	02/05/2026	02/05/2026	3.833	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RT6	02/12/2026	02/12/2026	3.820	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RW9	12/09/2025	12/09/2025	3.918	250,000,000.00

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U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RX7	12/16/2025	12/16/2025	3.917	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RY5	12/23/2025	12/23/2025	3.947	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RU3	02/26/2026	02/26/2026	3.830	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RZ2	12/30/2025	12/30/2025	3.923	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RV1	03/05/2026	03/05/2026	3.833	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SE8	01/06/2026	01/06/2026	3.880	80,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SB4	03/12/2026	03/12/2026	3.837	40,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SF5	01/13/2026	01/13/2026	3.784	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SG3	01/20/2026	01/20/2026	3.803	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SH1	01/27/2026	01/27/2026	3.831	150,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SD0	04/02/2026	04/02/2026	3.820	25,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SJ7	02/03/2026	02/03/2026	3.841	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SL2	04/09/2026	04/09/2026	3.820	32,320,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SQ1	02/10/2026	02/10/2026	3.842	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SR9	02/17/2026	02/17/2026	3.843	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SM0	04/23/2026	04/23/2026	3.816	30,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SS7	02/24/2026	02/24/2026	3.857	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797ST5	03/03/2026	03/03/2026	3.857	60,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	912828P46	02/15/2026	02/15/2026	1.625	15,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	912828A7	08/15/2026	08/15/2026	1.500	10,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	9128286S4	04/30/2026	04/30/2026	2.375	12,500,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CBQ3	02/28/2026	02/28/2026	3.900	40,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CBT7	03/31/2026	03/31/2026	3.793	20,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CBH3	01/31/2026	01/31/2026	3.884	10,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CGR6	03/15/2026	03/15/2026	4.625	20,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CGV7	04/15/2026	04/15/2026	3.750	25,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	11/03/2025	01/31/2026	4.011	75,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CJS1	12/31/2025	12/31/2025	4.250	25,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CKB6	02/28/2026	02/28/2026	4.625	10,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	11/03/2025	04/30/2026	3.916	71,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CKK6	04/30/2026	04/30/2026	4.875	12,500,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	11/03/2025	07/31/2026	3.948	48,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	11/03/2025	10/31/2026	3.971	150,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	11/03/2025	01/31/2027	3.864	25,000,000.00

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U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	11/03/2025	04/30/2027	3.926	130,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	11/03/2025	07/31/2027	3.925	100,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	11/03/2025	10/31/2027	3.956	75,000,000.00

- 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](#).