



# U.S. Treasury Money Market Fund

Fund Information and Unaudited Holdings 3/20/2026

Weighted Average Maturity: 45 days

Weighted Average Life: 83 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	912797QD2	04/16/2026	04/16/2026	3.663	380,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QN0	05/14/2026	05/14/2026	3.689	68,170,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	06/11/2026	06/11/2026	3.687	31,100,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RF6	07/09/2026	07/09/2026	3.702	25,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	08/06/2026	08/06/2026	3.714	100,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SC2	03/26/2026	03/26/2026	3.646	532,900,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RS8	09/03/2026	09/03/2026	3.724	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SD0	04/02/2026	04/02/2026	3.628	675,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SL2	04/09/2026	04/09/2026	3.656	251,420,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SM0	04/23/2026	04/23/2026	3.680	330,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SN8	04/30/2026	04/30/2026	3.684	100,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SP3	05/07/2026	05/07/2026	3.686	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SV0	05/21/2026	05/21/2026	3.689	100,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TA5	03/24/2026	03/24/2026	3.642	219,400,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SU2	11/27/2026	11/27/2026	3.722	30,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SW8	05/28/2026	05/28/2026	3.684	142,500,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TB3	03/31/2026	03/31/2026	3.622	70,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SX6	06/04/2026	06/04/2026	3.698	25,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TG2	04/07/2026	04/07/2026	3.660	987,400,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TJ6	04/21/2026	04/21/2026	3.678	380,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TK3	04/28/2026	04/28/2026	3.683	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TL1	05/05/2026	05/05/2026	3.686	360,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TR8	05/12/2026	05/12/2026	3.720	260,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TS6	05/19/2026	05/19/2026	3.701	180,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TM9	01/21/2027	01/21/2027	3.655	30,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TT4	05/26/2026	05/26/2026	3.668	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TU1	06/02/2026	06/02/2026	3.701	60,000,000.00

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	912797TZ0	06/09/2026	06/09/2026	3.683	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TH0	04/14/2026	04/14/2026	3.668	650,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UA3	06/16/2026	06/16/2026	3.679	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TV9	02/18/2027	02/18/2027	3.794	30,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UB1	06/23/2026	06/23/2026	3.689	30,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TY3	08/27/2026	08/27/2026	3.717	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UC9	06/30/2026	06/30/2026	3.690	30,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UN5	07/07/2026	07/07/2026	3.709	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UF2	09/10/2026	09/10/2026	3.738	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UP0	07/14/2026	07/14/2026	3.714	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UD7	03/18/2027	03/18/2027	3.802	20,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UG0	09/17/2026	09/17/2026	3.746	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UQ8	07/21/2026	07/21/2026	3.720	60,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	9128282A7	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	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	91282CJT9	01/15/2027	01/15/2027	4.000	10,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	03/23/2026	04/30/2026	3.793	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	03/23/2026	07/31/2026	3.825	48,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	03/23/2026	10/31/2026	3.848	150,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	03/23/2026	01/31/2027	3.741	25,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CMP3	02/28/2027	02/28/2027	4.125	30,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CMV0	03/31/2027	03/31/2027	3.875	60,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	03/23/2026	04/30/2027	3.803	130,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	03/23/2026	07/31/2027	3.802	100,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	03/23/2026	10/31/2027	3.833	225,000,000.00

• 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](http://www.sec.gov). To link directly to the Fund's Form N-MFP3 filings on the SEC website, click [here](#).