



U.S. Government Money Market Fund

Fund Information and Unaudited Holdings 11/30/2025

Weighted Average Maturity: 42 days

Weighted Average Life: 100 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	ARP1D0H74	12/01/2025	12/01/2025	4.090	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	ARP1D0FT8	12/01/2025	12/01/2025	4.090	600,000,000.00
BlackRock Liquidity Funds FedFund Portfolio, Institutional Shares	BlackRock Liquidity Funds FedFund Portfolio, Institutional Shares	Investment Company	05999F9K6	12/01/2025	12/31/2030	3.880	6,522,080.90
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	ARP1D0FV3	12/01/2025	12/01/2025	4.090	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	ARP1D0WZ5	12/01/2025	12/01/2025	4.090	200,000,000.00
CITIGROUP GLOBAL MARKETS	CITIGROUP GLOBAL MARKETS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP1D0GR1	12/01/2025	12/01/2025	4.080	250,000,000.00
CITIGROUP GLOBAL MARKETS	CITIGROUP GLOBAL MARKETS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP1D0GS9	12/01/2025	12/01/2025	4.090	500,000,000.00
CREDIT AGRICOLE	CREDIT AGRICOLE	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP1D0GU4	12/01/2025	12/01/2025	4.080	650,000,000.00

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CREDIT AGRICOLE	CREDIT AGRICOLE	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP1D0GV2	12/01/2025	12/01/2025	4.090	650,000,000.00
Dreyfus Government Cash Management, Institutional Shares	Dreyfus Government Cash Management, Institutional Shares	Investment Company	975LFWI1	12/01/2025	12/31/2030	3.890	8,013,375.39
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPS55	12/01/2025	12/29/2025	4.195	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPV28	12/01/2025	01/16/2026	3.990	200,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKS9	12/01/2025	07/10/2026	4.170	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKY6	12/01/2025	07/15/2026	3.955	175,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPH8	12/01/2025	07/13/2026	3.970	150,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPU9	12/01/2025	08/19/2026	4.185	60,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQC8	12/01/2025	06/22/2026	3.980	200,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	12/01/2025	09/09/2026	4.190	10,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTL5	12/01/2025	06/17/2026	3.980	280,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERUU3	12/01/2025	03/24/2026	3.965	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERVV0	12/01/2025	10/02/2026	4.010	175,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWG2	12/01/2025	07/07/2026	4.000	350,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZJ3	12/01/2025	11/04/2026	4.190	15,000,000.00

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)	3133ERZQ7	12/01/2025	11/06/2026	4.060	85,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD65	12/01/2025	11/20/2026	4.000	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERE64	12/01/2025	11/25/2026	4.190	10,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	12/01/2025	12/02/2026	4.190	40,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERK67	12/01/2025	12/11/2026	3.990	125,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPP33	12/01/2025	12/18/2026	4.150	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERP21	12/01/2025	12/23/2026	4.185	15,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	12/01/2025	12/30/2026	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)	3133ERW80	12/01/2025	05/22/2026	4.120	150,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERW98	12/01/2025	03/23/2026	4.115	60,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERX48	12/01/2025	01/27/2027	4.180	175,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZ53	12/01/2025	01/28/2027	3.950	250,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3B5	12/01/2025	02/04/2027	3.945	250,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER4D0	12/01/2025	11/18/2026	3.910	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER4Z1	12/01/2025	02/26/2027	3.945	100,000,000.00

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)	3133EP6M2	12/01/2025	03/22/2027	4.050	250,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETEN3	12/01/2025	04/23/2027	3.970	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGF8	12/01/2025	03/12/2027	3.965	75,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKA4	12/01/2025	12/03/2025	4.055	20,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETLU9	12/01/2025	12/18/2026	3.920	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETMF1	12/01/2025	03/23/2027	3.940	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETND5	12/01/2025	06/30/2027	3.960	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETPA9	12/01/2025	07/07/2027	3.965	90,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKL4	12/01/2025	07/09/2027	4.280	163,750,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERYC9	12/01/2025	06/18/2026	4.010	240,811,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRJ8	12/01/2025	07/29/2027	3.975	125,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERS77	12/01/2025	01/13/2027	3.965	250,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSC2	12/01/2025	08/04/2027	4.170	25,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTH0	12/01/2025	08/13/2026	4.110	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWK9	12/01/2025	09/04/2026	3.950	115,000,000.00

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Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYS0	12/01/2025	03/19/2026	4.070	25,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETP68	12/01/2025	03/30/2026	4.065	250,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETQ26	12/01/2025	11/03/2027	4.030	40,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETX51	12/01/2025	10/21/2027	4.030	150,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETY68	12/01/2025	05/21/2026	4.045	300,000,000.00
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	3.615	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	3.615	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	3.675	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	3.675	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	3.670	24,500,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZJ0	12/01/2025	12/08/2025	4.200	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYAQ9	12/01/2025	12/26/2025	4.195	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75S9	12/01/2025	01/20/2026	4.070	150,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75T7	12/01/2025	02/17/2026	4.075	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75U4	12/01/2025	12/23/2025	4.065	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)	3130B76Y5	12/01/2025	02/26/2026	4.080	160,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7HR8	12/01/2025	05/17/2027	4.155	150,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B82P6	12/01/2025	04/10/2026	4.050	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B83L4	12/01/2025	04/13/2026	4.050	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B84Q2	12/01/2025	03/20/2026	4.045	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B84T6	12/01/2025	05/18/2026	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)	3130B86Q0	12/01/2025	02/23/2026	4.040	300,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B87K2	12/01/2025	03/20/2026	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)	3130B8B76	12/01/2025	05/26/2026	4.070	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8DC3	12/01/2025	03/30/2026	4.065	150,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8DT6	12/01/2025	04/28/2026	4.070	150,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8E99	12/01/2025	02/25/2026	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)	3130B8KF8	12/01/2025	05/11/2026	4.065	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ME9	12/01/2025	07/17/2026	4.070	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8PW6	12/01/2025	06/23/2026	4.050	200,000,000.00

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)	3130B8QL9	12/01/2025	03/24/2026	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)	3130B8QU9	12/01/2025	06/25/2026	4.050	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8QW5	12/01/2025	03/27/2026	4.045	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8RT1	12/02/2025	03/02/2026	1.000	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8RW4	12/01/2025	04/28/2026	1.000	300,000,000.00
Federal National Mortgage Assoc.	Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	12/01/2025	07/29/2026	4.170	73,000,000.00
Federated Govt Oblg Pr Shares	Federated Govt Oblg Pr Shares	Investment Company	927XCDI9	12/01/2025	01/01/2049	3.897	333,266,646.27
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	ARP1D0FR2	12/01/2025	12/01/2025	4.080	4,500,000,000.00
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	ARP1D0GW0	12/01/2025	12/01/2025	4.070	4,000,000,000.00
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	12/01/2025	12/01/2025	4.080	450,000,000.00
MIZUHO SECURITIES USA INC.	MIZUHO SECURITIES USA INC.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP1D0H25	12/01/2025	12/01/2025	4.090	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	ARP1D0H82	12/01/2025	12/01/2025	4.090	250,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
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	ARP1D0H90	12/01/2025	12/01/2025	4.090	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	12/01/2025	12/31/2030	3.940	1,993,449,544.67
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NU7	12/26/2025	12/26/2025	3.952	627,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PD3	01/22/2026	01/22/2026	3.843	300,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PM3	02/19/2026	02/19/2026	3.783	610,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	04/16/2026	04/16/2026	3.761	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QN0	05/14/2026	05/14/2026	3.762	681,630,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RA7	01/02/2026	01/02/2026	3.865	437,500,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RH2	01/08/2026	01/08/2026	3.864	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RJ8	01/15/2026	01/15/2026	3.849	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RK5	01/29/2026	01/29/2026	3.881	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	08/06/2026	08/06/2026	3.616	500,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RL3	02/05/2026	02/05/2026	3.818	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RT6	02/12/2026	02/12/2026	3.769	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RY5	12/23/2025	12/23/2025	3.957	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RU3	02/26/2026	02/26/2026	3.788	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RZ2	12/30/2025	12/30/2025	3.936	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SE8	01/06/2026	01/06/2026	3.854	1,044,550,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SC2	03/26/2026	03/26/2026	3.797	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SH1	01/27/2026	01/27/2026	3.879	300,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SD0	04/02/2026	04/02/2026	3.774	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SJ7	02/03/2026	02/03/2026	3.808	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SL2	04/09/2026	04/09/2026	3.761	142,140,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SQ1	02/10/2026	02/10/2026	3.765	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SR9	02/17/2026	02/17/2026	3.765	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SM0	04/23/2026	04/23/2026	3.755	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SS7	02/24/2026	02/24/2026	3.764	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SN8	04/30/2026	04/30/2026	3.761	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SP3	05/07/2026	05/07/2026	3.756	500,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SY4	03/10/2026	03/10/2026	3.781	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	912797SZ1	03/17/2026	03/17/2026	3.799	800,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SV0	05/21/2026	05/21/2026	3.760	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TA5	03/24/2026	03/24/2026	3.808	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SU2	11/27/2026	11/27/2026	3.589	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SW8	05/28/2026	05/28/2026	3.758	825,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TB3	03/31/2026	03/31/2026	3.816	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	3.856	400,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CBT7	03/31/2026	03/31/2026	3.757	400,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CBH3	01/31/2026	01/31/2026	3.962	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	ARP1D0HA7	12/01/2025	12/01/2025	4.090	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](#).