



U.S. Treasury Money Market Fund

Fund Information and Unaudited Holdings 5/31/2026

Weighted Average Maturity: 44 days

Weighted Average Life: 98 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	912797QX8	06/11/2026	06/11/2026	3.667	356,100,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RF6	07/09/2026	07/09/2026	3.686	325,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SA6	10/01/2026	10/01/2026	3.711	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SX6	06/04/2026	06/04/2026	3.696	200,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TD9	06/18/2026	06/18/2026	3.684	758,100,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TE7	06/25/2026	06/25/2026	3.683	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TF4	07/02/2026	07/02/2026	3.671	1,496,500,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TM9	01/21/2027	01/21/2027	3.686	30,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TZ0	06/09/2026	06/09/2026	3.675	361,800,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UA3	06/16/2026	06/16/2026	3.686	454,100,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TV9	02/18/2027	02/18/2027	3.694	30,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UB1	06/23/2026	06/23/2026	3.687	300,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TY3	08/27/2026	08/27/2026	3.671	180,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UC9	06/30/2026	06/30/2026	3.682	451,300,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UN5	07/07/2026	07/07/2026	3.684	360,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UP0	07/14/2026	07/14/2026	3.675	360,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UD7	03/18/2027	03/18/2027	3.712	20,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UG0	09/17/2026	09/17/2026	3.702	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UQ8	07/21/2026	07/21/2026	3.683	360,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UH8	09/24/2026	09/24/2026	3.705	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UR6	07/28/2026	07/28/2026	3.699	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797US4	08/04/2026	08/04/2026	3.704	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UT2	08/11/2026	08/11/2026	3.661	75,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UE5	04/15/2027	04/15/2027	3.762	30,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UU9	08/18/2026	08/18/2026	3.664	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797UW5	09/01/2026	09/01/2026	3.681	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797VB0	09/08/2026	09/08/2026	3.686	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	912797UX3	05/13/2027	05/13/2027	3.777	15,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797VC8	09/15/2026	09/15/2026	3.707	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797VD6	09/22/2026	09/22/2026	3.709	30,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797VE4	09/29/2026	09/29/2026	3.723	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	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	91282CLA7	06/01/2026	07/31/2026	3.810	48,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	06/01/2026	10/31/2026	3.833	150,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	06/01/2026	01/31/2027	3.726	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	06/01/2026	04/30/2027	3.788	130,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	06/01/2026	07/31/2027	3.787	100,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CMY4	04/30/2027	04/30/2027	3.750	12,500,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CNE7	05/31/2027	05/31/2027	3.875	52,500,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	06/01/2026	10/31/2027	3.818	225,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CPX3	06/01/2026	01/31/2028	3.727	150,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CQM6	06/01/2026	04/30/2028	3.736	160,000,000.00

- 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](#).