



U.S. Treasury Money Market Fund

Fund Information and Unaudited Holdings 12/31/2025

Weighted Average Maturity: 52 days

Weighted Average Life: 108 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	912797PD3	01/22/2026	01/22/2026	3.604	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PM3	02/19/2026	02/19/2026	3.620	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	03/19/2026	03/19/2026	3.576	65,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	04/16/2026	04/16/2026	3.602	80,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QN0	05/14/2026	05/14/2026	3.563	68,170,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	06/11/2026	06/11/2026	3.576	31,100,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RA7	01/02/2026	01/02/2026	3.393	129,450,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RF6	07/09/2026	07/09/2026	3.502	25,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RH2	01/08/2026	01/08/2026	3.518	320,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RJ8	01/15/2026	01/15/2026	3.587	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RK5	01/29/2026	01/29/2026	3.574	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	08/06/2026	08/06/2026	3.488	40,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RL3	02/05/2026	02/05/2026	3.592	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RT6	02/12/2026	02/12/2026	3.649	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RU3	02/26/2026	02/26/2026	3.652	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RV1	03/05/2026	03/05/2026	3.592	85,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SE8	01/06/2026	01/06/2026	3.499	453,370,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SB4	03/12/2026	03/12/2026	3.614	40,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SF5	01/13/2026	01/13/2026	3.551	538,700,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SG3	01/20/2026	01/20/2026	3.584	450,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SH1	01/27/2026	01/27/2026	3.582	340,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SD0	04/02/2026	04/02/2026	3.630	25,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SJ7	02/03/2026	02/03/2026	3.561	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SL2	04/09/2026	04/09/2026	3.635	32,320,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SQ1	02/10/2026	02/10/2026	3.595	95,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SR9	02/17/2026	02/17/2026	3.589	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SM0	04/23/2026	04/23/2026	3.607	30,000,000.00

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U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SS7	02/24/2026	02/24/2026	3.590	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797ST5	03/03/2026	03/03/2026	3.606	210,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SP3	05/07/2026	05/07/2026	3.612	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SY4	03/10/2026	03/10/2026	3.541	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SZ1	03/17/2026	03/17/2026	3.555	70,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SV0	05/21/2026	05/21/2026	3.574	70,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TA5	03/24/2026	03/24/2026	3.588	70,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SU2	11/27/2026	11/27/2026	3.478	30,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SW8	05/28/2026	05/28/2026	3.598	142,500,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TB3	03/31/2026	03/31/2026	3.581	70,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SX6	06/04/2026	06/04/2026	3.568	25,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TG2	04/07/2026	04/07/2026	3.590	65,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TD9	06/18/2026	06/18/2026	3.599	85,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TJ6	04/21/2026	04/21/2026	3.606	55,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TC1	12/24/2026	12/24/2026	3.473	30,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TE7	06/25/2026	06/25/2026	3.591	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TF4	07/02/2026	07/02/2026	3.612	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TL1	05/05/2026	05/05/2026	3.626	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	3.794	40,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CBT7	03/31/2026	03/31/2026	3.464	20,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CBH3	01/31/2026	01/31/2026	3.650	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	01/02/2026	01/31/2026	3.847	75,000,000.00
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	01/02/2026	04/30/2026	3.752	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	01/02/2026	07/31/2026	3.784	48,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	01/02/2026	10/31/2026	3.807	150,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	01/02/2026	01/31/2027	3.700	25,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	01/02/2026	04/30/2027	3.762	130,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	01/02/2026	07/31/2027	3.761	100,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	01/02/2026	10/31/2027	3.792	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. To link directly to the Fund's Form N-MFP3 filings on the SEC website, click [here](#).