



# U.S. Government Money Market Fund

Fund Information and Unaudited Holdings 12/31/2025

Weighted Average Maturity: 44 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
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	ARP1DULX6	01/02/2026	01/02/2026	3.830	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	ARP1DUL73	01/02/2026	01/02/2026	3.850	200,000,000.00
BlackRock Liquidity Funds FedFund Portfolio, Institutional Shares	BlackRock Liquidity Funds FedFund Portfolio, Institutional Shares	Investment Company	05999F9K6	01/02/2026	12/31/2030	3.644	6,579,812.46
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	ARP1DULA6	01/02/2026	01/02/2026	3.820	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	ARP1DULE8	01/02/2026	01/02/2026	3.820	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	ARP1DULJ7	01/02/2026	01/02/2026	3.810	250,000,000.00
CITIGROUP GLOBAL MARKETS	CITIGROUP GLOBAL MARKETS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP1DULK4	01/02/2026	01/02/2026	3.820	500,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
CREDIT AGRICOLE	CREDIT AGRICOLE	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP1DULM0	01/02/2026	01/02/2026	3.810	250,000,000.00
CREDIT AGRICOLE	CREDIT AGRICOLE	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	ARP1DULN8	01/02/2026	01/02/2026	3.820	400,000,000.00
Dreyfus Government Cash Management, Institutional Shares	Dreyfus Government Cash Management, Institutional Shares	Investment Company	975LFWI1	01/02/2026	12/31/2030	3.647	8,303,020.02
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPV28	01/02/2026	01/16/2026	3.740	200,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKS9	01/02/2026	07/10/2026	3.830	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKY6	01/02/2026	07/15/2026	3.705	175,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPH8	01/02/2026	07/13/2026	3.720	150,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPU9	01/02/2026	08/19/2026	3.845	60,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQC8	01/02/2026	06/22/2026	3.730	200,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	01/02/2026	09/09/2026	3.850	10,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTL5	01/02/2026	06/17/2026	3.730	280,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERUU3	01/02/2026	03/24/2026	3.715	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERVV0	01/02/2026	10/02/2026	3.760	175,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWG2	01/02/2026	07/07/2026	3.750	350,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZJ3	01/02/2026	11/04/2026	3.850	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	01/02/2026	11/06/2026	3.820	85,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD65	01/02/2026	11/20/2026	3.750	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERE64	01/02/2026	11/25/2026	3.850	10,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	01/02/2026	12/02/2026	3.850	40,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERK67	01/02/2026	12/11/2026	3.740	125,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPP33	01/02/2026	12/18/2026	3.900	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERP21	01/02/2026	12/23/2026	3.845	15,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	01/02/2026	12/30/2026	3.850	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERW80	01/02/2026	05/22/2026	3.780	150,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERW98	01/02/2026	03/23/2026	3.775	60,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERX48	01/02/2026	01/27/2027	3.840	175,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZ53	01/02/2026	01/28/2027	3.700	250,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3B5	01/02/2026	02/04/2027	3.695	250,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER4D0	01/02/2026	11/18/2026	3.660	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER4Z1	01/02/2026	02/26/2027	3.695	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	01/02/2026	03/22/2027	3.800	250,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETEN3	01/02/2026	04/23/2027	3.720	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGF8	01/02/2026	03/12/2027	3.715	75,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETLU9	01/02/2026	12/18/2026	3.670	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETMF1	01/02/2026	03/23/2027	3.690	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETND5	01/02/2026	06/30/2027	3.710	50,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETPA9	01/02/2026	07/07/2027	3.715	90,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKL4	01/02/2026	07/09/2027	3.940	163,750,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERYC9	01/02/2026	06/18/2026	3.760	240,811,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRJ8	01/02/2026	07/29/2027	3.725	125,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERS77	01/02/2026	01/13/2027	3.715	250,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSC2	01/02/2026	08/04/2027	3.830	25,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTH0	01/02/2026	08/13/2026	3.770	100,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWK9	01/02/2026	09/04/2026	3.700	115,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYS0	01/02/2026	03/19/2026	3.730	25,000,000.00

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)	3133ETP68	01/02/2026	03/30/2026	3.725	250,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETQ26	01/02/2026	11/03/2027	3.780	40,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETX51	01/02/2026	10/21/2027	3.780	150,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETY68	01/02/2026	05/21/2026	3.705	300,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET3F2	01/02/2026	06/05/2026	3.720	25,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET3H8	01/02/2026	05/05/2026	3.715	140,000,000.00
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5M5	01/02/2026	06/23/2026	3.715	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	3.500	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	3.515	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	3.515	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	3.510	24,500,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75S9	01/02/2026	01/20/2026	3.730	150,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75T7	01/02/2026	02/17/2026	3.735	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B76Y5	01/02/2026	02/26/2026	3.740	160,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7HR8	01/02/2026	05/17/2027	3.815	150,000,000.00

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Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B82P6	01/02/2026	04/10/2026	3.710	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B83L4	01/02/2026	04/13/2026	3.710	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B84Q2	01/02/2026	03/20/2026	3.705	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B84T6	01/02/2026	05/18/2026	3.715	150,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B86Q0	01/02/2026	02/23/2026	3.700	325,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B87K2	01/02/2026	03/20/2026	3.710	150,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8B76	01/02/2026	05/26/2026	3.730	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8DC3	01/02/2026	03/30/2026	3.725	150,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8DT6	01/02/2026	04/28/2026	3.730	150,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8E99	01/02/2026	02/25/2026	3.720	150,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8KF8	01/02/2026	05/11/2026	3.725	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ME9	01/02/2026	07/17/2026	3.730	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8PW6	01/02/2026	06/23/2026	3.710	200,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8QL9	01/02/2026	03/24/2026	3.705	150,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8QU9	01/02/2026	06/25/2026	3.710	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)	3130B8QW5	01/02/2026	03/27/2026	3.705	100,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8RT1	01/02/2026	03/02/2026	3.700	250,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8RW4	01/02/2026	04/28/2026	3.715	300,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8SU7	01/02/2026	04/02/2026	3.710	500,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8XU1	01/02/2026	07/23/2026	3.715	500,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B86L1	01/02/2026	02/17/2026	3.700	475,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8DS8	01/02/2026	01/29/2026	3.710	41,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZF2	01/08/2026	06/05/2026	1.000	500,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZL9	01/02/2026	05/04/2026	1.000	500,000,000.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZT2	01/02/2026	07/02/2026	1.000	500,000,000.00
Federal National Mortgage Assoc.	Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	01/02/2026	07/29/2026	3.830	73,000,000.00
Federated Govt Oblg Pr Shares	Federated Govt Oblg Pr Shares	Investment Company	927XCDI9	01/02/2026	01/01/2049	3.673	334,020,027.45
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	ARP1DUKT6	01/02/2026	01/02/2026	3.810	2,000,000,000.00
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	ARP1DULO6	01/02/2026	01/02/2026	3.820	3,500,000,000.00
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	01/02/2026	01/02/2026	3.820	4,800,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
MIZUHO SECURITIES USA INC.	MIZUHO SECURITIES USA INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP1DULW8	01/02/2026	01/02/2026	3.820	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	ARP1DULY4	01/02/2026	01/02/2026	3.820	250,000,000.00
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	ARP1DUM15	01/02/2026	01/02/2026	3.820	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	01/02/2026	12/31/2030	3.726	2,250,271,816.73
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PD3	01/22/2026	01/22/2026	3.604	300,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797PM3	02/19/2026	02/19/2026	3.620	610,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	04/16/2026	04/16/2026	3.602	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QN0	05/14/2026	05/14/2026	3.563	681,630,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	06/11/2026	06/11/2026	3.576	1,495,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RH2	01/08/2026	01/08/2026	3.518	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RJ8	01/15/2026	01/15/2026	3.587	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RK5	01/29/2026	01/29/2026	3.574	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	08/06/2026	08/06/2026	3.488	500,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RL3	02/05/2026	02/05/2026	3.592	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RT6	02/12/2026	02/12/2026	3.649	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797RU3	02/26/2026	02/26/2026	3.652	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SC2	03/26/2026	03/26/2026	3.590	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SH1	01/27/2026	01/27/2026	3.582	300,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SD0	04/02/2026	04/02/2026	3.630	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SJ7	02/03/2026	02/03/2026	3.561	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SL2	04/09/2026	04/09/2026	3.635	142,140,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SQ1	02/10/2026	02/10/2026	3.595	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SR9	02/17/2026	02/17/2026	3.589	375,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SM0	04/23/2026	04/23/2026	3.607	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SS7	02/24/2026	02/24/2026	3.590	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	912797SN8	04/30/2026	04/30/2026	3.594	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SP3	05/07/2026	05/07/2026	3.612	500,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SY4	03/10/2026	03/10/2026	3.541	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SZ1	03/17/2026	03/17/2026	3.555	800,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SV0	05/21/2026	05/21/2026	3.574	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TA5	03/24/2026	03/24/2026	3.588	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SU2	11/27/2026	11/27/2026	3.478	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SW8	05/28/2026	05/28/2026	3.598	825,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TB3	03/31/2026	03/31/2026	3.581	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797SX6	06/04/2026	06/04/2026	3.568	300,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TG2	04/07/2026	04/07/2026	3.590	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TD9	06/18/2026	06/18/2026	3.599	1,100,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TJ6	04/21/2026	04/21/2026	3.606	440,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TC1	12/24/2026	12/24/2026	3.473	200,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TE7	06/25/2026	06/25/2026	3.591	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TK3	04/28/2026	04/28/2026	3.602	125,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TF4	07/02/2026	07/02/2026	3.612	400,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797TL1	05/05/2026	05/05/2026	3.626	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	3.794	400,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CBT7	03/31/2026	03/31/2026	3.464	400,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CBH3	01/31/2026	01/31/2026	3.650	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	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	ARPDUM23	01/02/2026	01/02/2026	3.820	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](http://www.sec.gov). To link directly to the Fund's Form N-MFP3 filings on the SEC website, click [here](#).