



Unaudited Fund Information and Holdings as of October 31,2025

Weighted Average Maturity: 49 days  
Weighted Average Life: 101 days

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT	COUPON RATE/MARKET YIELD	MATURITY DATE	FINAL MATURITY DATE	AMORTIZED COST/VALUE	% of AMORTIZED COST/VALUE	DOMICILE_OF_ISSUER	DOMICILE_OF_RISK
U.S. Treasury Bill	U.S. Treasury Debt	912797RA7	8,029,220,000	4.0950	1/2/2026	1/2/2026	7,977,856,437	0.05	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - BoA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	942NHH006	6,750,000,000	4.1499	11/3/2025	11/3/2025	6,750,000,000	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QP5	4,922,890,000	4.0850	11/6/2025	11/6/2025	4,921,328,410	0.03	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - JPM	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	952JMUII9	4,750,000,000	4.1400	11/3/2025	11/3/2025	4,750,000,000	0.03	United States	United States
Fixed Income Clearing Corp. Repo - UBS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944DQXII3	4,000,000,000	4.1600	11/3/2025	11/3/2025	4,000,000,000	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RJ8	3,837,950,000	4.1250	1/15/2026	1/15/2026	3,808,630,173	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QS9	3,804,974,000	4.1525	12/4/2025	12/4/2025	3,792,270,980	0.02	United States	United States
J.P. Morgan Securities LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	932KXR004	3,250,000,000	4.1900	11/3/2025	2/13/2026	3,250,000,000	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QQ3	3,109,920,000	4.1050	11/13/2025	11/13/2025	3,106,582,869	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PD3	3,076,460,000	4.1175	1/22/2026	1/22/2026	3,050,771,559	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SF5	3,029,450,000	3.8500	1/13/2026	1/13/2026	3,007,259,794	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QZ3	3,010,250,000	4.1550	12/18/2025	12/18/2025	2,995,693,545	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RW9	2,996,190,000	4.1220	12/9/2025	12/9/2025	2,984,638,789	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RK5	2,843,750,000	4.1200	1/29/2026	1/29/2026	2,818,118,713	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NL7	2,823,970,000	4.1525	11/28/2025	11/28/2025	2,816,391,961	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RH2	2,829,150,000	4.1500	1/8/2026	1/8/2026	2,809,531,033	0.02	United States	United States
Goldman Sachs & Co. LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDJN000	2,750,000,000	3.0000	11/3/2025	11/3/2025	2,750,000,000	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NU7	2,619,305,000	4.1050	12/26/2025	12/26/2025	2,604,226,866	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBW0	2,642,515,000	4.0161	4/30/2026	4/30/2026	2,603,310,806	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QY6	2,561,380,000	4.1400	12/11/2025	12/11/2025	2,550,894,863	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SD0	2,557,980,000	3.7200	4/2/2026	4/2/2026	2,518,382,828	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PM3	2,437,550,000	3.9450	2/19/2026	2/19/2026	2,410,191,183	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SC2	2,446,320,000	3.7050	3/26/2026	3/26/2026	2,410,161,825	0.01	United States	United States
Australia & New Zealand Banking Group Ltd. Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	943BACII1	2,275,000,000	4.1699	11/3/2025	11/3/2025	2,275,000,000	0.01	Australia	Australia
U.S. Treasury Bill	U.S. Treasury Debt	912797RM1	2,258,980,000	4.1850	11/4/2025	11/4/2025	2,258,740,209	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SR9	2,187,160,000	3.7950	2/17/2026	2/17/2026	2,162,984,358	0.01	United States	United States

U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	2,084,470,000	3.9480	11/1/2025	7/31/2026	2,084,474,607	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	2,015,090,000	3.7150	3/19/2026	3/19/2026	1,986,777,603	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	1,798,890,000	3.8640	11/1/2025	1/31/2027	1,796,986,109	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	1,771,030,000	3.6830	4/16/2026	4/16/2026	1,741,125,857	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SJ7	1,720,800,000	3.7850	2/3/2026	2/3/2026	1,704,276,896	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SG3	1,711,120,000	3.8150	1/20/2026	1/20/2026	1,697,296,854	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SB4	1,716,830,000	3.7300	3/12/2026	3/12/2026	1,693,824,684	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SL2	1,711,170,000	3.6950	4/9/2026	4/9/2026	1,683,466,329	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SS7	1,699,690,000	3.7350	2/24/2026	2/24/2026	1,679,604,100	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SH1	1,668,670,000	3.8050	1/27/2026	1/27/2026	1,653,891,374	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	1,634,560,000	3.9710	11/1/2025	10/31/2026	1,634,883,741	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SM0	1,656,300,000	3.6600	4/23/2026	4/23/2026	1,627,157,087	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RZ2	1,607,900,000	4.0200	12/30/2025	12/30/2025	1,598,094,688	0.01	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - JPM	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	932KXR004	1,500,000,000	4.1499	11/3/2025	11/3/2025	1,500,000,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QR1	1,480,620,000	4.1400	11/20/2025	11/20/2025	1,477,901,937	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SQ1	1,459,230,000	3.7750	2/10/2026	2/10/2026	1,444,159,116	0.01	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - BNYM	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934QYA005	1,420,000,000	4.1499	11/3/2025	11/3/2025	1,420,000,000	0.01	United States	United States
Federal Home Loan Banks	GADC	3130B7PH1	1,378,600,000	4.0125	3/4/2026	3/4/2026	1,378,767,459	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RV1	1,352,220,000	3.8800	3/5/2026	3/5/2026	1,335,088,995	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	1,287,480,000	3.9250	11/1/2025	7/31/2027	1,287,219,298	0.01	United States	United States
J.P. Morgan Securities LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930PNG000	1,280,000,000	4.1499	11/3/2025	11/3/2025	1,280,000,000	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBT7	1,259,388,000	4.1000	3/31/2026	3/31/2026	1,243,901,457	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKH3	1,127,460,000	4.0989	3/31/2026	3/31/2026	1,130,494,457	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKK6	1,063,791,000	4.0160	4/30/2026	4/30/2026	1,069,060,084	0.01	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - BNYM	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	934QAM005	1,000,000,000	4.1600	11/3/2025	11/3/2025	1,000,000,000	0.01	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - Morgan Stanley	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944JXD905	1,000,000,000	4.0199	11/3/2025	11/3/2025	1,000,000,000	0.01	United States	United States
Federal Home Loan Banks	GADC	3130B6FG6	970,700,000	4.2693	1/9/2026	1/9/2026	970,965,700	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RQ2	962,010,000	4.2250	11/25/2025	11/25/2025	959,729,555	0.01	United States	United States
Citigroup, Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	985TJG001	950,000,000	4.1300	11/3/2025	2/18/2026	950,000,000	0.01	United States	United States
J.P. Morgan Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930PNJ004	943,000,000	4.1400	11/3/2025	11/3/2025	943,000,000	0.01	United States	United States

Wells Fargo Bank Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930RFC004	860,000,000	4.1600	11/3/2025	11/3/2025	860,000,000	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RP4	857,840,000	4.2300	11/18/2025	11/18/2025	856,456,373	0.00	United States	United States
Barclays Bank PLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	926SGH006	770,000,000	4.1499	11/3/2025	11/3/2025	770,000,000	0.00	United States	United Kingdom
Federal Home Loan Banks	GADC	3130B3RU9	750,000,000	4.2200	11/1/2025	12/2/2026	750,058,058	0.00	United States	United States
MUFG Securities Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	931NXA006	750,000,000	4.1400	11/3/2025	11/3/2025	750,000,000	0.00	United Kingdom	United Kingdom
Federal National Mortgage Association	GADC	3135G1AA9	713,504,000	4.1800	11/1/2025	11/20/2026	714,137,734	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	712,182,900	3.9160	11/1/2025	4/30/2026	712,044,694	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAPV9	705,600,000	4.1550	11/1/2025	4/2/2026	705,902,928	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SE8	706,775,000	3.9570	1/6/2026	1/6/2026	701,992,649	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385TG1	676,600,000	3.9600	2/19/2026	2/19/2026	668,724,660	0.00	United States	United States
RBC Capital Markets LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	15499Q009	665,000,000	4.2000	11/3/2025	11/3/2025	665,000,000	0.00	United States	Canada
Federal Home Loan Bank Discount Notes	GADNOC	313385PV2	627,100,000	4.1100	11/28/2025	11/28/2025	625,217,308	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EP6U4	613,500,000	4.1400	11/1/2025	4/1/2026	613,723,179	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKY6	610,068,000	4.1368	6/30/2026	6/30/2026	613,255,367	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	611,070,000	3.9260	11/1/2025	4/30/2027	610,894,922	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAJN4	599,300,000	4.1800	11/1/2025	9/4/2026	599,697,318	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAJM6	591,300,000	4.1500	11/1/2025	3/5/2026	591,495,632	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERWF4	590,600,000	4.1800	11/1/2025	10/9/2026	591,000,876	0.00	United States	United States
Federal National Mortgage Association	GADC	3135G07J6	589,200,000	4.1750	11/1/2025	8/21/2026	589,811,042	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAMW0	578,000,000	4.1800	11/1/2025	9/23/2026	578,406,438	0.00	United States	United States
National Australia Bank Ltd. Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	935EJW000	550,000,000	4.1499	11/3/2025	11/3/2025	550,000,000	0.00	United States	Australia
Federal National Mortgage Association	GADC	3135G07H0	536,750,000	4.1600	11/1/2025	7/29/2026	536,990,389	0.00	United States	United States
Federal National Mortgage Association	GADC	3135G07K3	530,800,000	4.1800	11/1/2025	9/11/2026	530,960,854	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	530,243,800	4.0110	11/1/2025	1/31/2026	530,319,683	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLB5	520,403,000	3.7232	7/31/2026	7/31/2026	522,603,534	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJS1	511,630,000	4.1915	12/31/2025	12/31/2025	511,914,584	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCP4	520,343,000	3.7226	7/31/2026	7/31/2026	508,411,696	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	504,000,000	3.9560	11/1/2025	10/31/2027	504,073,009	0.00	United States	United States
Prudential Insurance Company of America Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934QUK007	500,776,250	4.1699	11/3/2025	11/3/2025	500,776,250	0.00	United States	United States
Banco Santander SA Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	936TGF006	500,000,000	4.1699	11/3/2025	11/3/2025	500,000,000	0.00	United States	Spain

Federal Reserve Bank of New York Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	984CCH004	500,000,000	3.7499	11/3/2025	11/3/2025	500,000,000	0.00	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - BoA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	942NHH006	500,000,000	4.1500	1/2/2026	1/2/2026	500,000,000	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RR0	500,000,000	4.2100	12/2/2025	12/2/2025	498,438,630	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKB6	490,940,000	4.2541	2/28/2026	2/28/2026	491,994,755	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBU66	478,200,000	4.1800	11/1/2025	10/6/2027	478,179,040	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBQ61	476,800,000	4.1800	11/1/2025	9/22/2027	476,777,619	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B3EC3	473,200,000	4.1800	11/1/2025	10/29/2026	473,573,776	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385UY0	459,000,000	3.7250	3/31/2026	3/31/2026	451,809,191	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EP5N1	450,400,000	4.1450	11/1/2025	3/18/2026	450,556,172	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B7LP7	449,700,000	4.1261	2/26/2026	2/26/2026	449,743,972	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385SL1	453,800,000	3.8300	1/30/2026	1/30/2026	449,429,529	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385PN0	448,000,000	4.1100	11/21/2025	11/21/2025	446,991,252	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385RG3	449,300,000	4.0300	1/2/2026	1/2/2026	446,304,292	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385TH9	451,000,000	3.9550	2/20/2026	2/20/2026	445,703,258	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385TM8	449,600,000	3.9400	2/24/2026	2/24/2026	444,131,115	0.00	United States	United States
Citigroup, Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	985TJG001	440,000,000	4.1600	11/3/2025	11/3/2025	440,000,000	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CHB0	425,920,000	4.1789	5/15/2026	5/15/2026	425,491,584	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EP3T0	417,948,000	4.1600	11/1/2025	1/27/2026	418,055,655	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HATA1	416,300,000	4.1800	11/1/2025	10/16/2026	416,550,837	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERYK1	405,000,000	4.1750	11/1/2025	10/21/2026	405,254,866	0.00	United States	United States
Citigroup, Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	985SRR000	400,000,000	4.0000	1/9/2026	1/9/2026	400,000,000	0.00	United States	United States
Wells Fargo Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930REQ004	400,000,000	4.1499	11/3/2025	11/3/2025	400,000,000	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLS8	392,763,000	3.6527	10/31/2026	10/31/2026	394,192,901	0.00	United States	United States
Goldman Sachs & Co. LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDKE008	390,000,000	4.1600	11/3/2025	11/3/2025	390,000,000	0.00	United States	United States
Citigroup, Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	985TJG001	385,000,000	4.0400	1/7/2026	1/7/2026	385,000,000	0.00	United States	United States
Federal Home Loan Banks	GADC	3130AYVT0	384,760,000	4.1700	11/1/2025	2/13/2026	384,878,260	0.00	United States	United States
Deutsche Bank Securities Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDGG008	370,000,000	4.1499	11/3/2025	11/3/2025	370,000,000	0.00	United States	Germany
J.P. Morgan Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930PNJ004	365,000,000	4.0500	11/3/2025	11/7/2025	365,000,000	0.00	United States	United States
Wells Fargo Bank Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930RFC004	360,000,000	4.2600	11/28/2025	11/28/2025	360,000,000	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385ST4	358,000,000	3.8050	2/6/2026	2/6/2026	354,321,052	0.00	United States	United States

Federal Home Loan Banks	GADC	3130B8EJ7	342,600,000	4.0650	11/1/2025	5/28/2026	342,595,012	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERR94	339,500,000	4.1750	11/1/2025	1/8/2027	340,155,510	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385RM0	324,146,000	3.8950	1/7/2026	1/7/2026	321,813,228	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RX7	314,050,000	4.0500	12/16/2025	12/16/2025	312,605,056	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERT76	301,200,000	4.1250	11/1/2025	5/15/2026	301,288,508	0.00	United States	United States
ING Financial Markets LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	46599J009	300,000,000	4.1600	11/3/2025	11/3/2025	300,000,000	0.00	United States	Netherlands
MUFG Securities Canada Ltd. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	937KFE008	300,000,000	4.1499	11/3/2025	11/3/2025	300,000,000	0.00	Canada	Japan
Federal Farm Credit Banks	GADC	3133ETBP1	287,686,000	4.1100	11/1/2025	4/1/2027	287,665,022	0.00	United States	United States
TD Securities USA LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	976GZD009	285,000,000	4.1499	11/3/2025	11/3/2025	285,000,000	0.00	United States	Canada
Federal Farm Credit Banks	GADC	3133ERLB5	270,800,000	4.1650	11/1/2025	7/16/2026	270,845,605	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERX63	250,000,000	3.8860	11/1/2025	11/24/2026	250,099,990	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EP4V4	250,000,000	3.9560	11/1/2025	2/6/2026	250,096,448	0.00	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - Morgan Stanley	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944JXD905	250,000,000	4.1499	11/3/2025	11/3/2025	250,000,000	0.00	United States	United States
Mizuho Securities USA Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	922FHA002	250,000,000	4.1600	11/3/2025	11/3/2025	250,000,000	0.00	United States	Japan
Federal Farm Credit Banks	GADC	3133ERL66	247,400,000	4.1750	11/1/2025	12/18/2026	247,535,164	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERXV8	246,900,000	4.1750	11/1/2025	9/16/2026	247,059,095	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERD32	243,700,000	4.1800	11/1/2025	11/20/2026	243,879,229	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385TX4	243,200,000	3.9300	3/6/2026	3/6/2026	240,020,768	0.00	United States	United States
HSBC Securities USA Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDKY004	230,000,000	4.1600	11/3/2025	11/3/2025	230,000,000	0.00	United States	United Kingdom
U.S. Treasury Note	U.S. Treasury Debt	91282CCJ8	232,390,000	3.6943	6/30/2026	6/30/2026	227,998,192	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ER3Z2	225,300,000	4.1350	11/1/2025	2/12/2027	225,290,515	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCW9	218,254,000	3.6705	8/31/2026	8/31/2026	212,970,293	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETTP2	198,400,000	4.1650	11/1/2025	8/18/2027	198,386,540	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B4L74	192,600,000	4.1750	11/1/2025	1/19/2027	192,635,583	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBX55	190,000,000	4.1800	11/1/2025	10/14/2027	189,992,714	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERF97	189,700,000	4.0500	11/1/2025	11/2/2026	189,868,604	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B3Q30	189,700,000	4.1350	11/1/2025	3/19/2026	189,758,955	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B2SE6	185,000,000	4.1800	11/1/2025	9/18/2026	185,127,167	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAVY6	177,400,000	4.1500	11/1/2025	5/7/2026	177,482,576	0.00	United States	United States
Prudential Legacy Insurance Company of New Jersey Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	932HJC000	175,528,750	4.1699	11/3/2025	11/3/2025	175,528,750	0.00	United States	United States

Federal Farm Credit Banks	GADC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3133ERQ95	175,000,000	4.1700	11/1/2025	11/2/2026	175,090,351	0.00	United States	United States
Bank of America Tri Party Repo		99VDNE005	175,000,000	4.1600	11/3/2025	11/3/2025	175,000,000	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBQ3	169,790,000	4.2942	2/28/2026	2/28/2026	167,931,816	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDG3	171,863,000	3.7477	10/31/2026	10/31/2026	167,519,431	0.00	United States	United States
Federal Home Loan Banks	GADC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3130B4Q20	163,700,000	4.1750	11/1/2025	1/21/2027	163,730,525	0.00	United States	United States
Credit Agricole Corporate and Investment Bank Tri Party Repo		996JWN000	160,000,000	4.1499	11/3/2025	11/3/2025	160,000,000	0.00	United States	France
Federal Farm Credit Banks	GADC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3133ERYR6	156,200,000	4.1300	11/1/2025	1/28/2026	156,230,693	0.00	United States	United States
UBS Securities LLC Tri Party Repo		99VDQX000	150,000,000	4.1600	11/3/2025	11/3/2025	150,000,000	0.00	United States	Switzerland
Federal Home Loan Banks	GADC	3130B7H23	145,900,000	4.1650	11/1/2025	8/18/2027	145,916,520	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBK59	143,200,000	4.1700	11/1/2025	9/2/2027	143,186,509	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B5JE9	143,000,000	4.0750	11/1/2025	5/14/2026	143,013,709	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJL6	139,014,000	4.3419	11/30/2025	11/30/2025	139,092,604	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385SG2	134,800,000	3.8350	1/26/2026	1/26/2026	133,558,829	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ER3Y5	133,200,000	4.1150	11/1/2025	11/16/2026	133,194,912	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERRZ6	129,320,000	4.1800	11/1/2025	9/4/2026	129,397,733	0.00	United States	United States
Federal National Mortgage Association	GADC	3135G1AB7	126,100,000	4.1800	11/1/2025	12/11/2026	126,183,932	0.00	United States	United States
Federal Home Loan Banks	GADC	3130AYT30	120,520,000	4.1700	11/1/2025	2/9/2026	120,555,594	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETTA5	119,500,000	4.1600	11/1/2025	8/11/2027	119,492,512	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ER6F3	119,100,000	4.1100	11/1/2025	12/7/2026	119,083,674	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLH2	117,530,000	3.6734	8/31/2026	8/31/2026	117,505,208	0.00	United States	United States
Standard Chartered Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	935MKJ009	115,000,000	4.1499	11/3/2025	11/3/2025	115,000,000	0.00	United Kingdom	United Kingdom
Federal Home Loan Banks	GADC	3130B8EA6	111,700,000	4.0650	11/1/2025	6/2/2026	111,698,337	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ER2D2	106,100,000	4.1700	11/1/2025	2/3/2027	106,131,970	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERYG0	100,000,000	4.1800	11/1/2025	10/23/2026	100,068,229	0.00	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - Citi	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	956ZCJ003	100,000,000	4.1499	11/3/2025	11/3/2025	100,000,000	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ER2A8	100,000,000	3.8860	11/1/2025	1/27/2027	99,999,289	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERU82	100,000,000	3.8860	11/1/2025	1/21/2027	99,998,767	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828R36	98,280,000	4.2061	5/15/2026	5/15/2026	97,151,699	0.00	United States	United States
Federal Farm Credit Discount Notes	GADNOC	313313TP3	97,200,000	3.9400	2/26/2026	2/26/2026	95,997,285	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBF55	95,600,000	4.1600	11/1/2025	8/11/2027	95,594,011	0.00	United States	United States

Federal Farm Credit Banks	GADC	3133ERWZ0	95,000,000	4.1650	11/1/2025	7/9/2026	95,041,911	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERYD7	94,900,000	4.1650	11/1/2025	7/21/2026	94,944,301	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERXK2	94,700,000	4.1500	11/1/2025	4/16/2026	94,729,795	0.00	United States	United States
Federal National Mortgage Association	GADC	3135G07L1	91,700,000	4.1800	11/1/2025	10/23/2026	91,760,978	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385RP3	91,400,000	3.8700	1/9/2026	1/9/2026	90,722,879	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETAB3	85,600,000	3.9200	11/1/2025	9/17/2026	85,568,188	0.00	United States	United States
BNP Paribas Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	927NEF002	85,000,000	4.1400	11/3/2025	11/3/2025	85,000,000	0.00	France	France
Federal Home Loan Bank Discount Notes	GADNOC	313385VG8	85,000,000	3.7050	4/8/2026	4/8/2026	83,612,836	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETMJ3	76,100,000	4.1400	11/1/2025	6/23/2027	76,088,229	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERT68	70,000,000	4.1750	11/1/2025	1/14/2027	70,035,995	0.00	United States	United States
Bank of Montreal Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	934EEG001	70,000,000	4.1499	11/3/2025	11/3/2025	70,000,000	0.00	United States	Canada
Federal Farm Credit Banks	GADC	3133ERH38	66,400,000	4.1650	11/1/2025	9/8/2026	66,432,675	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	9128287B0	67,010,000	3.7533	6/30/2026	6/30/2026	66,172,702	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBC4	66,140,000	4.1971	12/31/2025	12/31/2025	65,767,146	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETL21	65,000,000	4.1700	11/1/2025	10/22/2027	65,027,954	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EP3F0	65,000,000	4.1700	11/1/2025	2/20/2026	65,023,052	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERG39	62,200,000	4.1800	11/1/2025	12/2/2026	62,246,641	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERE64	57,277,000	4.1800	11/1/2025	11/25/2026	57,329,376	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERDR9	56,400,000	4.2350	11/1/2025	5/3/2027	56,538,451	0.00	United States	United States
Citigroup, Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	985TJA004	55,690,000	4.1499	11/3/2025	11/3/2025	55,690,000	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B5AF5	53,400,000	4.0800	11/1/2025	4/24/2026	53,404,938	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERR86	50,000,000	4.1650	11/1/2025	10/6/2026	50,022,347	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERHP9	47,400,000	4.1400	11/1/2025	6/18/2026	47,420,311	0.00	United States	United States
Federal Home Loan Banks	GADC	3130AQEQ2	47,000,000	4.2400	11/1/2025	12/18/2026	47,068,113	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EP7F6	46,600,000	4.2400	11/1/2025	3/29/2027	46,655,958	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385PT7	45,400,000	4.1630	11/26/2025	11/26/2025	45,273,435	0.00	United States	United States
Goldman Sachs & Co. LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDJN000	40,000,000	4.1499	11/3/2025	11/3/2025	40,000,000	0.00	United States	United States
Federal Farm Credit Discount Notes	GADNOC	313313PT9	40,000,000	4.1600	11/26/2025	11/26/2025	39,888,489	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERB59	33,200,000	4.1450	11/1/2025	5/19/2026	33,213,546	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERYS4	33,100,000	4.1700	11/1/2025	8/28/2026	33,119,002	0.00	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797SN8	31,150,000	3.6400	4/30/2026	4/30/2026	30,580,321	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERPE5	30,000,000	4.1600	11/1/2025	5/8/2026	30,014,039	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETYC5	30,000,000	4.1600	11/1/2025	6/16/2027	29,997,185	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EPN76	28,500,000	4.3100	11/1/2025	12/18/2026	28,564,853	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERWN7	28,550,000	4.1550	11/1/2025	4/8/2026	28,559,091	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HABP7	26,100,000	4.1300	11/1/2025	1/26/2026	26,105,116	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETXF9	16,000,000	4.1600	11/1/2025	6/9/2027	15,998,764	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EN2Z2	14,100,000	4.3900	11/1/2025	11/25/2025	14,102,909	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B1XV4	100,000	4.1500	11/1/2025	4/15/2026	100,040	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B1XA0	10,000	4.1500	11/1/2025	4/10/2026	10,002	0.00	United States	United States



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