



US Government Money Market Portfolio

Unaudited Fund Information and Holdings as of May 31, 2026

Weighted Average Maturity: 38 days
Weighted Average Life: 87 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
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	13,254,000,000	3.6100	6/1/2026	6/1/2026	13,254,000,000	0.06	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	8,000,000,000	3.6300	6/1/2026	6/1/2026	8,000,000,000	0.04	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	8,000,000,000	3.6100	6/1/2026	6/1/2026	8,000,000,000	0.04	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - Morgan Stanley	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	944JXN903	8,000,000,000	3.6199	6/1/2026	6/1/2026	8,000,000,000	0.04	United States	United States
Morgan Stanley & Co LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDNY001	6,690,000,000	3.6199	6/1/2026	6/1/2026	6,690,000,000	0.03	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	6,510,000,000	3.6100	6/1/2026	6/1/2026	6,510,000,000	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	944DQXI13	6,000,000,000	3.6399	6/1/2026	6/1/2026	6,000,000,000	0.03	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - Northern Trust	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	954ZEB000	5,850,000,000	3.6199	6/1/2026	6/1/2026	5,850,000,000	0.03	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - ING	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	990ABKBQ5	5,000,000,000	3.6199	6/1/2026	6/1/2026	5,000,000,000	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLY5	3,802,150,000	3.6586	11/30/2026	11/30/2026	3,811,090,984	0.02	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	3,764,000,000	3.6199	6/1/2026	6/1/2026	3,764,000,000	0.02	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	952JMU119	3,500,000,000	3.6100	6/1/2026	6/1/2026	3,500,000,000	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UY1	3,400,000,000	3.6150	11/12/2026	11/12/2026	3,343,758,764	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	3,240,000,000	3.7400	6/1/2026	9/25/2026	3,240,000,000	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TD9	2,970,000,000	3.4710	6/18/2026	6/18/2026	2,964,905,411	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	2,850,000,000	3.6199	6/1/2026	6/1/2026	2,850,000,000	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	943BAC11	2,615,000,000	3.6399	6/1/2026	6/1/2026	2,615,000,000	0.01	Australia	Australia
U.S. Treasury Bill	U.S. Treasury Debt	912797SX6	2,430,650,000	3.6500	6/4/2026	6/4/2026	2,429,910,669	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLP4	2,371,710,000	3.5644	9/30/2026	9/30/2026	2,369,560,638	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UK1	2,364,800,000	3.6100	10/15/2026	10/15/2026	2,332,421,631	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	2,305,500,000	3.5850	6/11/2026	6/11/2026	2,303,182,327	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TF4	2,212,670,000	3.5000	7/2/2026	7/2/2026	2,205,782,135	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UM7	2,199,000,000	3.6100	11/5/2026	11/5/2026	2,163,966,236	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEF4	2,162,640,000	3.5814	3/31/2027	3/31/2027	2,139,324,038	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RF6	2,142,630,000	3.4800	7/9/2026	7/9/2026	2,134,425,805	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPX3	2,128,380,000	3.7270	5/30/2026	1/31/2028	2,128,719,136	0.01	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797TZ0	2,123,050,000	3.5950	6/9/2026	6/9/2026	2,121,338,588	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDQ1	2,131,770,000	3.6337	12/31/2026	12/31/2026	2,100,809,366	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	2,084,470,000	3.8100	5/30/2026	7/31/2026	2,084,847,852	0.01	United States	United States
MUFG Securities Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	931NXA006	2,015,000,000	3.6199	6/1/2026	6/1/2026	2,015,000,000	0.01	United Kingdom	United Kingdom
Fixed Income Clearing Corp. Tri Party Repo - BoA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	942NHH006	2,000,000,000	3.6399	6/1/2026	6/1/2026	2,000,000,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TE7	2,000,000,000	3.4960	6/25/2026	6/25/2026	1,995,160,660	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UJ4	2,002,950,000	3.6090	10/8/2026	10/8/2026	1,977,028,202	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	1,798,890,000	3.7260	5/30/2026	1/31/2027	1,799,450,768	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCZ2	1,805,540,000	3.5539	9/30/2026	9/30/2026	1,788,683,587	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCP4	1,781,535,000	3.7226	7/31/2026	7/31/2026	1,772,464,938	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CME8	1,696,680,000	3.6337	12/31/2026	12/31/2026	1,700,921,700	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	1,684,000,000	3.6199	6/1/2026	6/1/2026	1,684,000,000	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	1,634,560,000	3.8330	5/30/2026	10/31/2026	1,635,686,179	0.01	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	1,595,000,000	3.6399	6/1/2026	6/1/2026	1,595,000,000	0.01	United States	Canada
U.S. Treasury Note	U.S. Treasury Debt	91282CKA8	1,394,780,000	3.5752	2/15/2027	2/15/2027	1,397,613,147	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TX5	1,372,530,000	3.5000	8/20/2026	8/20/2026	1,361,567,548	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLB5	1,302,186,000	3.7232	7/31/2026	7/31/2026	1,303,559,403	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	1,301,030,000	3.5310	8/6/2026	8/6/2026	1,292,397,172	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	1,287,480,000	3.7870	5/30/2026	7/31/2027	1,288,730,568	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YX2	1,248,540,000	3.6244	12/31/2026	12/31/2026	1,233,989,952	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TW7	1,205,800,000	3.5000	8/13/2026	8/13/2026	1,197,022,114	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TQ0	1,100,100,000	3.5250	7/30/2026	7/30/2026	1,093,546,913	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	1,000,000,000	3.6199	6/1/2026	6/1/2026	1,000,000,000	0.00	United States	United States
Royal Bank of Canada Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	933UAA003	1,000,000,000	3.6300	6/1/2026	6/1/2026	1,000,000,000	0.00	United States	Canada
U.S. Treasury Note	U.S. Treasury Debt	91282CLS8	955,653,000	3.6527	10/31/2026	10/31/2026	956,847,566	0.00	United States	United States
Barclays Bank PLC Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	09999C008	955,000,000	3.6300	6/1/2026	6/1/2026	955,000,000	0.00	United States	United Kingdom
U.S. Treasury Note	U.S. Treasury Debt	91282CMV0	950,470,000	3.5811	3/31/2027	3/31/2027	950,776,308	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	950,000,000	3.7100	6/1/2026	9/2/2026	950,000,000	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385Q74	955,800,000	3.5900	11/25/2026	11/25/2026	938,547,810	0.00	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	935,000,000	3.6300	6/1/2026	6/5/2026	935,000,000	0.00	United States	United States

U.S. Treasury Note	U.S. Treasury Debt	91282CDK4	946,130,000	3.6542	11/30/2026	11/30/2026	934,409,077	0.00	United States	United States
Canadian Imperial Bank of Commerce Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	934MKX009	900,000,000	3.6300	6/1/2026	6/1/2026	900,000,000	0.00	United States	Canada
U.S. Treasury Bill	U.S. Treasury Debt	912797TP2	894,000,000	3.6100	7/23/2026	7/23/2026	889,304,390	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCW9	820,854,000	3.6705	8/31/2026	8/31/2026	814,813,024	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKY6	803,538,000	4.1368	6/30/2026	6/30/2026	804,080,726	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TY3	799,650,000	3.5250	8/27/2026	8/27/2026	792,702,385	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	775,000,000	3.6999	7/13/2026	7/13/2026	775,000,000	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UH8	761,900,000	3.6300	9/24/2026	9/24/2026	753,091,910	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	750,000,000	3.6100	6/1/2026	6/1/2026	750,000,000	0.00	United States	United Kingdom
Mitsubishi UFJ 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	926QFK004	750,000,000	3.6300	6/1/2026	6/1/2026	750,000,000	0.00	United States	Japan
Goldman Sachs & Co. LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDJN000	740,000,000	3.6200	6/1/2026	6/5/2026	740,000,000	0.00	United States	United States
Federal National Mortgage Association	GADC	3135G1AA9	713,504,000	3.7600	5/30/2026	11/20/2026	713,826,746	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCJ8	706,527,000	3.6943	6/30/2026	6/30/2026	704,920,923	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJC6	662,500,000	3.5779	10/15/2026	10/15/2026	664,587,564	0.00	United States	United States
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	650,000,000	3.6199	6/1/2026	6/1/2026	650,000,000	0.00	Canada	Japan
U.S. Treasury Bill	U.S. Treasury Debt	912797UC9	634,450,000	3.5900	6/30/2026	6/30/2026	632,596,676	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UL9	631,000,000	3.5900	10/22/2026	10/22/2026	621,854,387	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	611,070,000	3.7880	5/30/2026	4/30/2027	611,650,144	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAJN4	599,300,000	3.7600	5/30/2026	9/4/2026	599,420,106	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BAMG9	599,200,000	3.6600	5/30/2026	2/4/2027	599,194,050	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERWF4	590,600,000	3.7600	5/30/2026	10/9/2026	590,742,252	0.00	United States	United States
Federal National Mortgage Association	GADC	3135G07J6	589,200,000	3.7550	5/30/2026	8/21/2026	589,448,242	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAMW0	578,000,000	3.7600	5/30/2026	9/23/2026	578,116,138	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	577,865,000	3.6399	6/1/2026	6/1/2026	577,865,000	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HB3V1	559,100,000	3.7150	5/30/2026	5/5/2027	559,167,092	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828Z78	564,210,000	3.5727	1/31/2027	1/31/2027	555,680,730	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	3.6100	6/1/2026	6/1/2026	550,000,000	0.00	United States	Australia
Credit Agricole Corporate and Investment Bank Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	996JWN000	539,000,000	3.6199	6/1/2026	6/1/2026	539,000,000	0.00	United States	France
Federal National Mortgage Association	GADC	3135G07H0	536,750,000	3.7400	5/30/2026	7/29/2026	536,802,698	0.00	United States	United States
Federal National Mortgage Association	GADC	3135G07K3	530,800,000	3.7600	5/30/2026	9/11/2026	530,912,768	0.00	United States	United States

U.S. Treasury Note	U.S. Treasury Debt	912828Y95	523,000,000	3.6174	7/31/2026	7/31/2026	521,426,915	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CQM6	506,000,000	3.7310	5/30/2026	4/30/2028	506,116,810	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	504,000,000	3.8180	5/30/2026	10/31/2027	504,866,290	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	3.6199	6/1/2026	6/1/2026	500,000,000	0.00	United States	Spain
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	500,000,000	3.6999	8/28/2026	8/28/2026	500,000,000	0.00	United States	United States
Wells Fargo Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930RFC004	500,000,000	3.6199	6/1/2026	6/1/2026	500,000,000	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B8P22	500,000,000	3.6200	5/30/2026	6/18/2026	499,995,440	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B8TF9	500,000,000	3.7100	5/30/2026	12/2/2027	499,970,950	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDG3	485,483,000	3.7477	10/31/2026	10/31/2026	480,168,286	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBU66	478,200,000	3.7600	5/30/2026	10/6/2027	478,633,464	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBQ61	476,800,000	3.7600	5/30/2026	9/22/2027	477,003,260	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UU9	480,000,000	3.6250	8/18/2026	8/18/2026	476,265,101	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B3EC3	473,200,000	3.7600	5/30/2026	10/29/2026	473,434,168	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385G67	461,600,000	3.4900	9/21/2026	9/21/2026	456,298,972	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385F92	455,761,000	3.4950	9/16/2026	9/16/2026	450,754,593	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385N85	455,800,000	3.5950	11/10/2026	11/10/2026	448,258,411	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313384AW9	455,800,000	3.5800	1/21/2027	1/21/2027	444,862,509	0.00	United States	United States
Societe Generale Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDPU007	425,000,000	3.6199	6/1/2026	6/1/2026	425,000,000	0.00	France	France
Federal Home Loan Mortgage Corp.	GADC	3134HATA1	416,300,000	3.7600	5/30/2026	10/16/2026	416,400,178	0.00	United States	United States
Federal National Mortgage Association	GADC	3135G1AC5	413,600,000	3.7000	5/30/2026	12/22/2027	413,497,113	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERYK1	405,000,000	3.7550	5/30/2026	10/21/2026	405,094,090	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385XW1	387,380,000	3.6300	6/9/2026	6/9/2026	386,950,330	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	370,000,000	3.6199	6/1/2026	6/1/2026	370,000,000	0.00	France	France
U.S. Treasury Note	U.S. Treasury Debt	912828YG9	371,932,000	3.6102	9/30/2026	9/30/2026	369,345,912	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B8HV7	369,000,000	3.7150	5/30/2026	5/10/2027	368,986,842	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	360,000,000	3.7399	7/17/2026	7/17/2026	360,000,000	0.00	United States	United States
Bank of America Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDNE005	354,000,000	3.6300	6/1/2026	6/1/2026	354,000,000	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMY4	353,670,000	3.7585	4/30/2027	4/30/2027	353,288,698	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BAEK9	350,000,000	3.6550	5/30/2026	12/17/2026	350,001,026	0.00	United States	United States
Federal National Mortgage Association	GADC	3135G1AG6	344,800,000	3.7050	5/30/2026	3/6/2028	344,874,942	0.00	United States	United States

Federal Farm Credit Banks	GADC	3133ERR94	339,500,000	3.7550	5/30/2026	1/8/2027	339,829,149	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJK8	337,650,000	3.5867	11/15/2026	11/15/2026	338,900,358	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETB48	334,550,000	3.7550	5/30/2026	10/1/2027	334,437,089	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLH2	328,030,000	3.6734	8/31/2026	8/31/2026	328,026,795	0.00	United States	United States
Federal National Mortgage Association	GADC	3135G1AD3	319,600,000	3.7000	5/30/2026	1/7/2028	319,709,856	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BAFJ1	300,000,000	3.6550	5/30/2026	12/21/2026	300,000,636	0.00	United States	United States
Federal National Mortgage Association	GADC	3135G1AE1	293,300,000	3.7100	5/30/2026	2/2/2028	293,332,046	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETBP1	287,686,000	3.6900	5/30/2026	4/1/2027	287,716,584	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YU8	285,990,000	3.0044	11/30/2026	11/30/2026	282,975,485	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWAY6	276,900,000	3.6850	5/30/2026	1/26/2027	276,894,271	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	270,000,000	3.6199	6/1/2026	6/1/2026	270,000,000	0.00	United States	United Kingdom
Federal Farm Credit Banks	GADC	3133ET2B2	260,000,000	3.7100	5/30/2026	9/28/2027	260,097,544	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERX63	250,000,000	3.7480	5/30/2026	11/24/2026	250,082,260	0.00	United States	United States
Morgan Stanley & Co LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDNM007	250,000,000	3.7700	6/1/2026	8/27/2026	250,000,000	0.00	United States	United States
Wells Fargo Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930REQ004	250,000,000	3.6100	6/1/2026	6/1/2026	250,000,000	0.00	United States	United States
RBC Dominion Securities Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	932UEV004	249,000,000	3.6300	6/1/2026	6/1/2026	249,000,000	0.00	Canada	Canada
Federal Farm Credit Banks	GADC	3133ERL66	247,400,000	3.7550	5/30/2026	12/18/2026	247,461,617	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ET6N2	247,000,000	3.7000	5/30/2026	1/12/2028	247,083,733	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERXV8	246,900,000	3.7550	5/30/2026	9/16/2026	246,951,005	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERD32	243,700,000	3.7600	5/30/2026	11/20/2026	243,822,142	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B9QY9	243,000,000	3.6900	5/30/2026	12/6/2027	242,996,479	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B9RU6	242,900,000	3.7050	5/30/2026	3/6/2028	242,949,799	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ET4U8	240,000,000	3.7050	5/30/2026	12/17/2027	239,994,151	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B9JQ4	238,100,000	3.6800	5/30/2026	8/20/2027	238,096,405	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B96N5	229,000,000	3.7050	5/30/2026	1/20/2028	228,995,592	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ER3Z2	225,300,000	3.7150	5/30/2026	2/12/2027	225,383,881	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMH1	224,860,000	3.5778	1/31/2027	1/31/2027	225,307,964	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B8SZ6	220,800,000	3.7100	5/30/2026	12/3/2027	220,786,677	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B8TB8	214,500,000	3.7000	5/30/2026	10/4/2027	214,517,413	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETTP2	198,400,000	3.7450	5/30/2026	8/18/2027	198,380,702	0.00	United States	United States

Federal Home Loan Banks	GADC	3130B4L74	192,600,000	3.7550	5/30/2026	1/19/2027	192,686,233	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBX55	190,000,000	3.7600	5/30/2026	10/14/2027	190,175,537	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERF97	189,700,000	3.8000	5/30/2026	11/2/2026	189,768,024	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B9GY0	189,300,000	3.7100	5/30/2026	2/11/2028	189,296,021	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UW5	190,000,000	3.6200	9/1/2026	9/1/2026	188,250,868	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B2SE6	185,000,000	3.7600	5/30/2026	9/18/2026	185,041,828	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B8SR4	180,000,000	3.6300	5/30/2026	6/3/2026	179,999,678	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385K70	181,180,000	3.6050	10/16/2026	10/16/2026	178,625,866	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMP3	177,550,000	3.5762	2/28/2027	2/28/2027	177,914,116	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERQ95	175,000,000	3.7500	5/30/2026	11/2/2026	175,034,132	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWJY7	174,400,000	3.6650	5/30/2026	5/26/2027	174,400,446	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWKS8	167,100,000	3.6800	5/30/2026	10/8/2027	167,097,460	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWEJ5	164,900,000	3.6700	5/30/2026	5/20/2027	164,897,738	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B4Q20	163,700,000	3.7550	5/30/2026	1/21/2027	163,774,277	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ET5D5	153,000,000	3.7000	5/30/2026	11/23/2027	153,158,482	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWGU8	150,500,000	3.7050	5/30/2026	3/13/2028	150,505,112	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWHX1	150,500,000	3.6700	5/30/2026	7/20/2027	150,498,439	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BADM6	150,000,000	3.6500	5/30/2026	12/22/2026	150,013,044	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BAEG8	150,000,000	3.6550	5/30/2026	12/15/2026	150,000,416	0.00	United States	United States
UBS Securities LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDQX000	150,000,000	3.6300	6/1/2026	6/1/2026	150,000,000	0.00	United States	Switzerland
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	147,556,250	3.6399	6/1/2026	6/1/2026	147,556,250	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B7H23	145,900,000	3.7450	5/30/2026	8/18/2027	145,904,130	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	145,000,000	3.6199	6/1/2026	6/1/2026	145,000,000	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBK59	143,200,000	3.7500	5/30/2026	9/2/2027	143,185,209	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ER3Y5	133,200,000	3.6950	5/30/2026	11/16/2026	133,224,928	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828ZE3	135,160,000	3.8446	3/31/2027	3/31/2027	131,656,047	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERRZ6	129,320,000	3.7600	5/30/2026	9/4/2026	129,343,412	0.00	United States	United States
Federal National Mortgage Association	GADC	3135G1AB7	126,100,000	3.7600	5/30/2026	12/11/2026	126,144,634	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWLS7	125,000,000	3.6550	5/30/2026	1/21/2027	125,008,014	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B9EJ5	121,400,000	3.7100	5/30/2026	2/9/2028	121,397,435	0.00	United States	United States

Federal Farm Credit Banks	GADC	3133ET3F2	120,000,000	3.6300	5/30/2026	6/5/2026	119,999,737	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133EWNG1	120,000,000	3.6600	5/30/2026	2/1/2027	119,998,680	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133ETTA5	119,500,000	3.7400	5/30/2026	8/11/2027	119,488,399	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133ER6F3	119,100,000	3.6900	5/30/2026	12/7/2026	119,128,292	0.00	United States	United States	
Federal Home Loan Banks	GADC	3130BADD6	115,000,000	3.6500	5/30/2026	12/21/2026	115,009,591	0.00	United States	United States	
Federal Home Loan Banks	GADC	3130B8EA6	111,700,000	3.6450	5/30/2026	6/2/2026	111,699,897	0.00	United States	United States	
U.S. Treasury Note	U.S. Treasury Debt	912828YD6	109,750,000	3.6919	8/31/2026	8/31/2026	109,104,790	0.00	United States	United States	
Federal Home Loan Banks	GADC	3130BALM7	108,000,000	3.6550	5/30/2026	1/4/2027	107,999,726	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133EWDV9	107,000,000	3.7050	5/30/2026	1/18/2028	106,998,232	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133ER2D2	106,100,000	3.7500	5/30/2026	2/3/2027	106,147,147	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133EWLR9	101,400,000	3.6750	5/30/2026	7/16/2027	101,397,913	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133ERYG0	100,000,000	3.7600	5/30/2026	10/23/2026	100,025,572	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133ER2A8	100,000,000	3.7480	5/30/2026	1/27/2027	100,023,931	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	3.6100	6/1/2026	6/1/2026	100,000,000	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ET5J2	100,000,000	3.7500	5/30/2026	9/23/2027	99,998,326	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133ERU82	100,000,000	3.7480	5/30/2026	1/21/2027	99,997,731	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133EWJU5	99,300,000	3.7050	5/30/2026	3/27/2028	99,308,728	0.00	United States	United States	
Federal Home Loan Mortgage Corp.	GADC	3134HBF55	95,600,000	3.7400	5/30/2026	8/11/2027	95,590,719	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133EWBQ2	95,000,000	3.7100	5/30/2026	2/2/2028	95,010,381	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133ERWZ0	95,000,000	3.7450	5/30/2026	7/9/2026	95,005,229	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133ERYD7	94,900,000	3.7450	5/30/2026	7/21/2026	94,907,163	0.00	United States	United States	
Federal National Mortgage Association	GADC	3135G07L1	91,700,000	3.7600	5/30/2026	10/23/2026	91,722,798	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133EWHO6	87,000,000	3.7050	5/30/2026	3/16/2028	87,002,202	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133ETAB3	85,600,000	3.6700	5/30/2026	9/17/2026	85,598,915	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133EWCE8	81,550,000	3.7100	5/30/2026	2/9/2028	81,559,138	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133ETL21	79,637,000	3.7500	5/30/2026	10/22/2027	79,668,434	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133EWJW1	79,200,000	3.6800	5/30/2026	9/27/2027	79,198,905	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133EWJA9	77,000,000	3.7050	5/30/2026	3/24/2028	77,073,503	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133ETMJ3	76,100,000	3.7200	5/30/2026	6/23/2027	76,089,363	0.00	United States	United States	
Federal Home Loan Bank Discount Notes	GADNOC	313385YE0	75,000,000	3.5150	6/17/2026	6/17/2026	74,856,313	0.00	United States	United States	
Federal Farm Credit Banks	GADC	3133EWCS7	73,000,000	3.7100	5/30/2026	2/11/2028	72,998,504	0.00	United States	United States	

Federal Farm Credit Banks	GADC	3133EWFD7	72,000,000	3.7050	5/30/2026	2/25/2028	72,004,833	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERT68	70,000,000	3.7550	5/30/2026	1/14/2027	70,030,625	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWET3	68,000,000	3.7050	5/30/2026	2/23/2028	68,001,912	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWKD1	67,000,000	3.6800	5/30/2026	8/27/2027	67,000,125	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	66,910,363	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERH38	66,400,000	3.7450	5/30/2026	9/8/2026	66,409,929	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWBX7	66,000,000	3.7050	5/30/2026	1/3/2028	66,014,231	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERG39	62,200,000	3.7600	5/30/2026	12/2/2026	62,233,686	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	60,000,000	3.6199	6/1/2026	6/1/2026	60,000,000	0.00	United States	Canada
Federal Farm Credit Banks	GADC	3133ERE64	57,277,000	3.7600	5/30/2026	11/25/2026	57,307,942	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWDN7	57,000,000	3.7100	5/30/2026	2/17/2028	57,019,863	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERDR9	56,400,000	3.8150	5/30/2026	5/3/2027	56,525,752	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERR86	50,000,000	3.7450	5/30/2026	10/6/2026	50,007,504	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	976GZG002	50,000,000	3.6300	6/1/2026	6/1/2026	50,000,000	0.00	United States	Canada
Federal Farm Credit Banks	GADC	3133ERHP9	47,400,000	3.7200	5/30/2026	6/18/2026	47,401,192	0.00	United States	United States
Federal Home Loan Banks	GADC	3130AQEQ2	47,000,000	3.8200	5/30/2026	12/18/2026	47,032,567	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EP7F6	46,600,000	3.8200	5/30/2026	3/29/2027	46,631,900	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWFP0	43,000,000	3.7050	5/30/2026	3/2/2028	43,000,214	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWAN0	41,300,000	3.7500	5/30/2026	1/21/2028	41,312,441	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERYS4	33,100,000	3.7500	5/30/2026	8/28/2026	33,106,187	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ET6G7	33,000,000	3.6900	5/30/2026	11/5/2027	33,011,014	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETT80	33,000,000	3.7100	5/30/2026	5/12/2027	32,998,834	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B8CK6	30,390,000	3.7450	5/30/2026	10/27/2027	30,400,219	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETYC5	30,000,000	3.7400	5/30/2026	6/16/2027	29,997,098	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWGF1	29,000,000	3.6900	5/30/2026	12/6/2027	28,999,611	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EPN76	28,500,000	3.8900	5/30/2026	12/18/2026	28,529,355	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWGQ7	17,000,000	3.6950	5/30/2026	1/11/2028	16,999,729	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETXF9	16,000,000	3.7400	5/30/2026	6/9/2027	15,998,678	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B8AZ5	3,165,000	3.7500	5/30/2026	10/22/2027	3,166,275	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B8CF7	2,605,000	3.7450	5/30/2026	10/22/2027	2,605,570	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	122,000	3.4999	6/1/2026	6/1/2026	122,000	0.00	United States	United States
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Important Risk Information

Past performance is not a reliable indicator of future performance.

The figures presented are as of the date shown for the Master Portfolio and may change at any time.

For purposes of this report, for non-interest bearing Commercial Paper and Discount Notes, the discount rate at purchase is used to populate the coupon rate column.

Securities transactions are recorded, and WAM and WAL are calculated, on a trade date basis. As a result, these holdings and calculations may include security purchases and/or sales that have been executed but have not yet settled.

For unsecured debt and Asset Backed Commercial Paper, Domicile of Issue refers to the domicile of the issuer. With respect to Asset Backed Securities, Domicile of Issuer refers to the domicile of the underlying collateral. For Repurchase transactions, Domicile of Issue refers to the domicile of the counterparty, not the domicile of the collateral.

Domicile of Risk refers to the following: for unsecured debt, it is the domicile of the parent company; for ABCP, it is the domicile of the sponsor for ABCP; and for ABS, it is the domicile of the underlying collateral. For Repurchase transactions, Domicile of Risk refers to the domicile of the Counterparty's parent entity, not the domicile of the collateral.

With respect to repurchase agreements that are collateralized fully, as that term is defined in Rule 2a-7, the Fund may look through to the collateral underlying the repurchase agreement for purposes of the issuer diversification requirements of Rule 2a-7.

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Investing involves risk including the risk of loss of principal.

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