



Unaudited Fund Information and Holdings as of September 30,2026

Weighted Average Maturity: 27 days
Weighted Average Life: 90 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	12,565,733,000	3.8800	10/01/2026	10/01/2026	12,565,733,000	0.07	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	7,100,000,000	3.9000	10/01/2026	10/01/2026	7,100,000,000	0.04	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	6,000,000,000	3.9000	10/01/2026	10/01/2026	6,000,000,000	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VN4	5,699,000,000	3.6700	10/27/2026	10/27/2026	5,683,208,755	0.03	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	5,658,000,000	3.8899	10/01/2026	10/01/2026	5,658,000,000	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WH6	4,473,350,000	3.7500	12/29/2026	12/29/2026	4,429,607,884	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WG8	4,022,100,000	3.7450	12/22/2026	12/22/2026	3,985,856,374	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UJ4	3,861,950,000	3.6090	10/08/2026	10/08/2026	3,859,100,692	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	3,802,536,146	0.02	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - WF	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	990AECXX1	3,750,000,000	3.8899	10/01/2026	10/01/2026	3,750,000,000	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VP9	3,756,900,000	3.7950	11/03/2026	11/03/2026	3,743,492,826	0.02	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	3,700,000,000	3.8800	10/01/2026	10/01/2026	3,700,000,000	0.02	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	3,600,000,000	3.8699	10/01/2026	10/01/2026	3,600,000,000	0.02	United States	United States
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	3,400,000,000	3.9099	10/01/2026	10/01/2026	3,400,000,000	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	3,384,340,246	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	4.0000	10/01/2026	01/15/2027	3,240,000,000	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UZ8	3,039,400,000	3.7160	11/19/2026	11/19/2026	3,023,000,401	0.02	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	3,000,000,000	3.8800	10/01/2026	10/01/2026	3,000,000,000	0.02	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	3,000,000,000	3.8899	10/01/2026	10/01/2026	3,000,000,000	0.02	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	2,900,000,000	3.8899	10/01/2026	10/01/2026	2,900,000,000	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UK1	2,577,000,000	3.7600	10/15/2026	10/15/2026	2,573,179,752	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WC7	2,300,200,000	3.8010	02/25/2027	02/25/2027	2,261,491,705	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	934QYA006	2,250,000,000	3.8800	10/01/2026	10/01/2026	2,250,000,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VA2	2,238,460,000	3.7700	12/03/2026	12/03/2026	2,222,836,221	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	2,195,000,000	3.8899	10/01/2026	10/01/2026	2,195,000,000	0.01	Australia	Australia
U.S. Treasury Bill	U.S. Treasury Debt	912797UM7	2,199,000,000	3.6100	11/05/2026	11/05/2026	2,190,649,298	0.01	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797WD5	2,185,050,000	3.8850	03/04/2027	03/04/2027	2,146,418,185	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEF4	2,162,640,000	3.5814	03/31/2027	03/31/2027	2,143,825,032	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPX3	2,128,380,000	4.2520	10/01/2026	01/31/2028	2,130,768,042	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	2,116,323,003	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VM6	1,931,500,000	3.6550	10/20/2026	10/20/2026	1,927,594,256	0.01	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	952JMU1I9	1,850,000,000	3.8800	10/01/2026	10/01/2026	1,850,000,000	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	1,798,890,000	4.2510	10/01/2026	01/31/2027	1,799,461,094	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	1,696,994,819	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	1,634,560,000	4.3580	10/01/2026	10/31/2026	1,634,450,779	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WF0	1,580,300,000	3.7410	12/15/2026	12/15/2026	1,567,310,266	0.01	United States	United States
Federal National Mortgage Association	GADC	3135G1AG6	1,518,300,000	3.9650	10/01/2026	03/06/2028	1,517,840,593	0.01	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - Standard Chartered	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934QYA005	1,500,000,000	3.8800	10/01/2026	10/01/2026	1,500,000,000	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKA8	1,394,780,000	3.5752	02/15/2027	02/15/2027	1,394,115,304	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPB1	1,337,300,000	4.6203	09/30/2027	09/30/2027	1,322,976,260	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	1,287,480,000	4.3120	10/01/2026	07/31/2027	1,289,324,547	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	1,241,152,801	0.01	United States	United States
Federal National Mortgage Association	GADC	3135G1AE1	1,144,400,000	3.9700	10/01/2026	02/02/2028	1,144,220,364	0.01	United States	United States
MUFG Securities EMEA Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	931NXA006	1,080,000,000	3.8800	10/01/2026	10/01/2026	1,080,000,000	0.01	United Kingdom	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797VX2	1,074,440,000	3.7365	11/17/2026	11/17/2026	1,068,909,514	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	3.8899	10/01/2026	10/01/2026	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	3.8800	10/01/2026	10/01/2026	1,000,000,000	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLS8	955,653,000	3.6527	10/31/2026	10/31/2026	955,503,679	0.01	United States	United States
Citigroup Global Markets 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	3.9700	10/01/2026	01/20/2027	950,000,000	0.01	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385Q74	955,800,000	3.5900	11/25/2026	11/25/2026	949,971,742	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMV0	950,470,000	3.5811	03/31/2027	03/31/2027	948,457,674	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDK4	946,130,000	3.6542	11/30/2026	11/30/2026	941,650,661	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	935,000,000	3.8900	10/01/2026	10/07/2026	935,000,000	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	925,000,000	3.9099	10/01/2026	10/01/2026	925,000,000	0.00	United States	Canada
U.S. Treasury Note	U.S. Treasury Debt	91282CJC6	806,400,000	3.5779	10/15/2026	10/15/2026	806,496,599	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CQM6	778,000,000	4.2560	10/01/2026	04/30/2028	778,907,101	0.00	United States	United States

Federal Home Loan Mortgage Corp.	GADC	3134HB3V1	725,565,000	3.9750	10/01/2026	05/05/2027	725,699,092	0.00	United States	United States
Federal National Mortgage Association	GADC	3135G1AA9	713,504,000	4.0200	10/01/2026	11/20/2026	713,551,277	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BB5K7	645,000,000	3.9450	10/01/2026	06/15/2027	644,834,125	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	629,587,443	0.00	United States	United States
BofA Securities Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDNE005	616,000,000	3.9000	10/01/2026	10/01/2026	616,000,000	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	611,070,000	4.3130	10/01/2026	04/30/2027	611,697,502	0.00	United States	United States
Citigroup Global Markets Inc Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	985TJG001	605,000,000	3.8899	10/01/2026	10/01/2026	605,000,000	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BAMG9	599,200,000	3.9200	10/01/2026	02/04/2027	599,197,280	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERWF4	590,600,000	4.0200	10/01/2026	10/09/2026	590,610,772	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828Z78	564,210,000	3.5727	01/31/2027	01/31/2027	559,074,809	0.00	United States	United States
National Australia Bank New York Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	935EJW000	550,000,000	3.8600	10/01/2026	10/01/2026	550,000,000	0.00	United States	Australia
Federal Home Loan Mortgage Corp.	GADC	3134HBJ44	545,300,000	4.0050	10/01/2026	08/25/2027	545,531,791	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	520,000,000	3.8899	10/01/2026	10/01/2026	520,000,000	0.00	United States	United Kingdom
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	504,000,000	4.3430	10/01/2026	10/31/2027	504,958,855	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BB7E9	500,000,000	3.9800	10/01/2026	12/20/2027	500,007,640	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	3.8899	10/01/2026	10/01/2026	500,000,000	0.00	United States	Spain
Citigroup Global Markets 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	3.8500	12/24/2026	12/24/2026	500,000,000	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B8TF9	500,000,000	3.9700	10/01/2026	12/02/2027	499,983,760	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B9M64	490,500,000	3.9650	10/01/2026	02/25/2028	490,335,727	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BBA39	485,700,000	3.9200	10/01/2026	11/25/2026	485,696,935	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	484,262,972	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BBYK5	478,600,000	4.0000	10/01/2026	08/28/2028	478,613,932	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBU66	478,200,000	4.0200	10/01/2026	10/06/2027	478,437,364	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBQ61	476,800,000	4.0200	10/01/2026	09/22/2027	477,071,299	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B3EC3	473,200,000	4.0200	10/01/2026	10/29/2026	473,229,655	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	453,765,108	0.00	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313384AW9	455,800,000	3.5800	01/21/2027	01/21/2027	450,091,483	0.00	United States	United States
Federal National Mortgage Association	GADC	3135G1AK7	421,000,000	3.9650	10/01/2026	06/08/2028	420,748,511	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HATA1	416,300,000	4.0200	10/01/2026	10/16/2026	416,318,767	0.00	United States	United States
Federal National Mortgage Association	GADC	3135G1AC5	413,600,000	3.9600	10/01/2026	12/22/2027	413,617,499	0.00	United States	United States

Federal Farm Credit Banks	GADC	3133ERYK1	405,000,000	4.0150	10/01/2026	10/21/2026	405,011,097	0.00	United States	United States
Wells Fargo Securities LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930RFC004	395,000,000	3.9000	10/01/2026	10/01/2026	395,000,000	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B9MQ0	388,900,000	3.9650	10/01/2026	03/02/2028	388,767,794	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BB3P8	387,500,000	3.9200	10/01/2026	02/18/2027	387,500,070	0.00	United States	United States
BNP Paribas Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Treasuries, and cash	927NEF002	385,000,000	3.8899	10/01/2026	10/01/2026	385,000,000	0.00	France	France
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	380,000,000	3.8899	10/01/2026	10/01/2026	380,000,000	0.00	United States	Japan
Federal Home Loan Banks	GADC	3130B8HV7	369,000,000	3.9750	10/01/2026	05/10/2027	369,051,571	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BBA88	363,100,000	3.9350	10/01/2026	02/18/2027	363,100,200	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BBDA0	362,400,000	4.0000	10/01/2026	03/24/2028	362,503,578	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	360,000,000	3.8899	10/01/2026	10/01/2026	360,000,000	0.00	United States	Canada
Royal Bank of Canada Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	933UAA003	360,000,000	3.9000	10/01/2026	10/01/2026	360,000,000	0.00	United States	Canada
Federal Home Loan Banks	GADC	3130BBA21	352,900,000	3.9250	10/01/2026	12/24/2026	352,900,201	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMY4	353,670,000	3.7585	04/30/2027	04/30/2027	352,419,720	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BAEK9	350,000,000	3.9150	10/01/2026	12/17/2026	350,000,690	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	348,000,000	3.8899	10/01/2026	10/01/2026	348,000,000	0.00	Canada	Canada
Federal Farm Credit Banks	GADC	3133ERR94	339,500,000	4.0150	10/01/2026	01/08/2027	339,567,846	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	337,761,320	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CAL5	350,000,000	4.6110	09/30/2027	09/30/2027	335,718,358	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETB48	334,550,000	4.0150	10/01/2026	10/01/2027	334,736,552	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	328,135,000	3.9099	10/01/2026	10/01/2026	328,135,000	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SU2	329,300,000	3.7275	11/27/2026	11/27/2026	327,213,232	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VT1	328,800,000	3.8600	01/14/2027	01/14/2027	324,924,201	0.00	United States	United States
Federal National Mortgage Association	GADC	3135G1AD3	319,600,000	3.9600	10/01/2026	01/07/2028	319,545,825	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFM8	317,400,000	4.6103	09/30/2027	09/30/2027	315,946,902	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWJ27	307,500,000	3.9750	10/01/2026	02/23/2028	307,500,068	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BAFJ1	300,000,000	3.9150	10/01/2026	12/21/2026	300,001,386	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BBPW9	291,500,000	3.9800	10/01/2026	12/29/2027	291,534,904	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BBNM3	288,600,000	3.9850	10/01/2026	01/27/2028	288,604,903	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETBP1	287,686,000	3.9500	10/01/2026	04/01/2027	287,709,530	0.00	United States	United States
Wells Fargo Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930REQ004	285,000,000	3.8899	10/01/2026	10/01/2026	285,000,000	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	284,825,372	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWAY6	276,900,000	3.9450	10/01/2026	01/26/2027	276,923,991	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ET2B2	260,000,000	3.9700	10/01/2026	09/28/2027	260,028,051	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERX63	250,000,000	4.2730	10/01/2026	11/24/2026	250,019,350	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	937KGC001	250,000,000	3.8899	10/01/2026	10/01/2026	250,000,000	0.00	Canada	Japan
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	4.0300	10/01/2026	12/17/2026	250,000,000	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERL66	247,400,000	4.0150	10/01/2026	12/18/2026	247,424,757	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ET6N2	247,000,000	3.9600	10/01/2026	01/12/2028	247,127,780	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERD32	243,700,000	4.0200	10/01/2026	11/20/2026	243,734,096	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B9QY9	243,000,000	3.9500	10/01/2026	12/06/2027	242,966,580	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B9RU6	242,900,000	3.9650	10/01/2026	03/06/2028	242,877,216	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ET4U8	240,000,000	3.9650	10/01/2026	12/17/2027	240,001,080	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B9JQ4	238,100,000	3.9400	10/01/2026	08/20/2027	238,059,873	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BBEJ0	236,600,000	3.9900	10/01/2026	01/05/2028	236,605,404	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BBQT5	236,000,000	3.9800	10/01/2026	12/30/2027	236,007,047	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BA5T0	236,100,000	3.9550	10/01/2026	02/04/2028	235,979,414	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BBEF8	235,800,000	3.9900	10/01/2026	01/03/2028	235,805,468	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B96N5	229,000,000	3.9650	10/01/2026	01/20/2028	229,005,203	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BAXF9	229,000,000	3.9350	10/01/2026	06/04/2027	228,979,450	0.00	United States	United States
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	228,427,000	3.8899	10/01/2026	10/01/2026	228,427,000	0.00	United States	France
Federal Farm Credit Banks	GADC	3133ER3Z2	225,300,000	3.9750	10/01/2026	02/12/2027	225,293,275	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMH1	224,860,000	3.5778	01/31/2027	01/31/2027	224,737,029	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETL21	221,137,000	4.0100	10/01/2026	10/22/2027	221,279,094	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B8SZ6	220,800,000	3.9700	10/01/2026	12/03/2027	220,792,910	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BBXJ9	220,000,000	3.9300	10/01/2026	03/30/2027	220,003,848	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B72R4	217,900,000	4.1100	10/01/2026	07/14/2028	218,332,396	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B8TB8	214,500,000	3.9600	10/01/2026	10/04/2027	214,521,227	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETTP2	198,400,000	4.0050	10/01/2026	08/18/2027	198,388,554	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B9RT9	194,300,000	3.9650	10/01/2026	03/10/2028	194,233,419	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B4L74	192,600,000	4.0150	10/01/2026	01/19/2027	192,641,644	0.00	United States	United States

Federal Home Loan Mortgage Corp.	GADC	3134HBX55	190,000,000	4.0200	10/01/2026	10/14/2027	190,163,296	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERF97	189,700,000	4.0600	10/01/2026	11/02/2026	189,710,826	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B9GY0	189,300,000	3.9700	10/01/2026	02/11/2028	189,283,088	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	180,873,202	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWF70	179,700,000	3.9600	10/01/2026	11/16/2027	179,700,088	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMP3	177,550,000	3.5762	02/28/2027	02/28/2027	177,441,528	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERQ95	175,000,000	4.0100	10/01/2026	11/02/2026	175,005,889	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWJY7	174,400,000	3.9250	10/01/2026	05/26/2027	174,391,482	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VS3	169,100,000	3.8300	01/07/2027	01/07/2027	167,241,013	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWKS8	167,100,000	3.9400	10/01/2026	10/08/2027	167,103,026	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWEJ5	164,900,000	3.9300	10/01/2026	05/20/2027	164,825,945	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B4Q20	163,700,000	4.0150	10/01/2026	01/21/2027	163,736,251	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWH37	159,400,000	4.0000	10/01/2026	09/18/2028	159,399,790	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BAWT0	157,200,000	3.9350	10/01/2026	05/28/2027	157,200,385	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ET5D5	153,000,000	3.9600	10/01/2026	11/23/2027	153,025,839	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWGU8	150,500,000	3.9650	10/01/2026	03/13/2028	150,508,112	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWHX1	150,500,000	3.9300	10/01/2026	07/20/2027	150,464,657	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BADM6	150,000,000	3.9100	10/01/2026	12/22/2026	150,005,846	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BAEG8	150,000,000	3.9150	10/01/2026	12/15/2026	150,000,010	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	3.8899	10/01/2026	10/01/2026	150,000,000	0.00	United States	Switzerland
Federal Home Loan Banks	GADC	3130B7H23	145,900,000	4.0050	10/01/2026	08/18/2027	145,904,594	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BBMR3	145,800,000	3.9850	10/01/2026	01/24/2028	145,802,533	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	143,850,000	3.9099	10/01/2026	10/01/2026	143,850,000	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBK59	143,200,000	4.0100	10/01/2026	09/02/2027	143,263,446	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWJG6	141,700,000	3.9600	10/01/2026	03/21/2028	141,662,128	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ER3Y5	133,200,000	3.9550	10/01/2026	11/16/2026	133,205,886	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828ZE3	135,160,000	3.8446	03/31/2027	03/31/2027	132,752,726	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWUU2	132,000,000	3.9850	10/01/2026	12/02/2027	132,020,687	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWH29	127,800,000	3.9850	10/01/2026	04/19/2028	127,799,493	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWKR0	127,700,000	3.9650	10/01/2026	04/07/2028	127,674,788	0.00	United States	United States
Federal National Mortgage Association	GADC	3135G1AB7	126,100,000	4.0200	10/01/2026	12/11/2026	126,125,569	0.00	United States	United States

Federal Farm Credit Banks	GADC	3133EWLS7	125,000,000	3.9150	10/01/2026	01/21/2027	125,004,385	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B9EJ5	121,400,000	3.9700	10/01/2026	02/09/2028	121,401,902	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWNG1	120,000,000	3.9200	10/01/2026	02/01/2027	119,999,572	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETTA5	119,500,000	4.0000	10/01/2026	08/11/2027	119,539,489	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ER6F3	119,100,000	3.9500	10/01/2026	12/07/2026	119,104,407	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BADD6	115,000,000	3.9100	10/01/2026	12/21/2026	115,004,286	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWC99	113,600,000	4.0000	10/01/2026	09/08/2028	113,599,936	0.00	United States	United States
Federal Home Loan Banks	GADC	3130BALM7	108,000,000	3.9150	10/01/2026	01/04/2027	107,998,248	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWDV9	107,000,000	3.9650	10/01/2026	01/18/2028	107,002,131	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ER2D2	106,100,000	4.0100	10/01/2026	02/03/2027	106,124,190	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWLR9	101,400,000	3.9350	10/01/2026	07/16/2027	101,396,155	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ET5J2	100,000,000	4.0100	10/01/2026	09/23/2027	100,018,537	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ER2A8	100,000,000	4.2730	10/01/2026	01/27/2027	100,010,644	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERU82	100,000,000	4.2730	10/01/2026	01/21/2027	100,010,349	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERYG0	100,000,000	4.0200	10/01/2026	10/23/2026	100,003,349	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWJU5	99,300,000	3.9650	10/01/2026	03/27/2028	99,266,545	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWET3	97,400,000	3.9650	10/01/2026	02/23/2028	97,374,254	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBF55	95,600,000	4.0000	10/01/2026	08/11/2027	95,633,216	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWBQ2	95,000,000	3.9700	10/01/2026	02/02/2028	95,060,150	0.00	United States	United States
Federal National Mortgage Association	GADC	3135G07L1	91,700,000	4.0200	10/01/2026	10/23/2026	91,705,242	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETB97	89,600,000	4.0100	10/01/2026	09/24/2027	89,642,143	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWXR6	87,000,000	3.9550	10/01/2026	09/07/2027	87,028,292	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWHQ6	87,000,000	3.9650	10/01/2026	03/16/2028	87,004,247	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B72L7	85,200,000	3.9900	10/01/2026	07/15/2027	85,229,955	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWZX1	84,000,000	3.9400	10/01/2026	06/01/2027	84,000,164	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWCE8	81,550,000	3.9700	10/01/2026	02/09/2028	81,602,249	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWJW1	79,200,000	3.9400	10/01/2026	09/27/2027	79,201,188	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWJA9	77,000,000	3.9650	10/01/2026	03/24/2028	76,984,786	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETMJ3	76,100,000	3.9800	10/01/2026	06/23/2027	76,093,975	0.00	United States	United States
Barclays Bank PLC NY Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	926SGH006	75,000,000	3.8800	10/01/2026	10/01/2026	75,000,000	0.00	United States	United Kingdom
Federal Farm Credit Banks	GADC	3133EWYW4	73,500,000	3.9700	10/01/2026	12/21/2027	73,501,654	0.00	United States	United States

Federal Farm Credit Banks	GADC	3133EWCS7	73,000,000	3.9700	10/01/2026	02/11/2028	73,046,943	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWFD7	72,000,000	3.9650	10/01/2026	02/25/2028	71,990,203	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWA67	71,000,000	4.0000	10/01/2026	09/01/2028	71,010,522	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERT68	70,000,000	4.0150	10/01/2026	01/14/2027	70,008,443	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	3.8899	10/01/2026	10/01/2026	70,000,000	0.00	United States	Canada
Federal Farm Credit Banks	GADC	3133EWKD1	67,000,000	3.9400	10/01/2026	08/27/2027	67,000,902	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWBX7	66,000,000	3.9650	10/01/2026	01/03/2028	65,977,305	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWYB0	63,700,000	3.9850	10/01/2026	02/07/2028	63,701,017	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERG39	62,200,000	4.0200	10/01/2026	12/02/2026	62,204,728	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWWM8	58,200,000	3.9700	10/01/2026	10/20/2027	58,201,118	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERE64	57,277,000	4.0200	10/01/2026	11/25/2026	57,286,022	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWDN7	57,000,000	3.9700	10/01/2026	02/17/2028	56,990,731	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERDR9	56,400,000	4.0750	10/01/2026	05/03/2027	56,424,665	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERR86	50,000,000	4.0050	10/01/2026	10/06/2026	50,001,168	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWVU1	47,300,000	4.0000	10/01/2026	04/13/2028	47,307,974	0.00	United States	United States
Federal Home Loan Banks	GADC	3130AQEQ2	47,000,000	4.0800	10/01/2026	12/18/2026	47,012,872	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWF39	47,000,000	3.9800	10/01/2026	03/14/2028	46,999,930	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EP7F6	46,600,000	4.0800	10/01/2026	03/29/2027	46,629,975	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWB74	45,000,000	3.9250	10/01/2026	03/04/2027	44,999,902	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWFP0	43,000,000	3.9650	10/01/2026	03/02/2028	42,987,109	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWAN0	41,300,000	4.0100	10/01/2026	01/21/2028	41,304,602	0.00	United States	United States
Bank of Nova Scotia Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	921BPA003	35,000,000	3.8800	10/01/2026	10/01/2026	35,000,000	0.00	United States	Canada
Federal Farm Credit Banks	GADC	3133ETT80	33,000,000	3.9700	10/01/2026	05/12/2027	33,003,918	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ET6G7	33,000,000	3.9500	10/01/2026	11/05/2027	32,991,404	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWUV0	32,900,000	4.0000	10/01/2026	03/01/2028	32,911,925	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B8CK6	30,390,000	4.0050	10/01/2026	10/27/2027	30,398,467	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETYC5	30,000,000	4.0000	10/01/2026	06/16/2027	30,008,192	0.00	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	30,000,000	3.8899	10/01/2026	10/01/2026	30,000,000	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWGF1	29,000,000	3.9500	10/01/2026	12/06/2027	28,996,066	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EPN76	28,500,000	4.1500	10/01/2026	12/18/2026	28,514,369	0.00	United States	United States

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	996JWK006	25,000,000	3.8800	10/01/2026	10/01/2026	25,000,000	0.00	United States	France
Federal Farm Credit Banks	GADC	3133EWVZ0	24,300,000	3.9900	10/01/2026	01/14/2028	24,302,773	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWZF0	23,700,000	4.0000	10/01/2026	08/25/2028	23,700,618	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	20,000,000	3.8899	10/01/2026	10/01/2026	20,000,000	0.00	United States	Canada
Federal Home Loan Banks	GADC	3130B7BA1	19,000,000	4.0000	10/01/2026	07/29/2027	19,006,965	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EWGQ7	17,000,000	3.9550	10/01/2026	01/11/2028	16,993,671	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ETXF9	16,000,000	4.0000	10/01/2026	06/09/2027	15,999,229	0.00	United States	United States
BMO Capital Markets Corp. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934EFN005	15,000,000	3.8899	10/01/2026	10/01/2026	15,000,000	0.00	United States	Canada
Federal Home Loan Banks	GADC	3130B8AZ5	3,165,000	4.0100	10/01/2026	10/22/2027	3,166,627	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B8CF7	2,605,000	4.0050	10/01/2026	10/22/2027	2,606,203	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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Bonds generally present less short-term risk and volatility than stocks, but contain interest rate risk (as interest rates raise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation risk. These effects are usually pronounced for longer-term securities. Any fixed income security sold or redeemed prior to maturity may be subject to a substantial gain or loss.

Investing involves risk including the risk of loss of principal.

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