



Treasury Money Market Portfolio

Unaudited Fund Information and Holdings as of March 31, 2026

Weighted Average Maturity: 51 days
 Weighted Average Life: 95 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	912797TH0	1,019,886,000	3.6300	04/14/2026	04/14/2026	1,018,549,103	0.06	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TJ6	965,094,000	3.5550	04/21/2026	04/21/2026	963,148,795	0.06	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SN8	904,340,000	3.6400	04/30/2026	04/30/2026	901,695,800	0.06	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TS6	864,360,000	3.5600	05/19/2026	05/19/2026	860,176,498	0.05	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TG2	860,200,000	3.6204	04/07/2026	04/07/2026	859,681,730	0.05	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	843,336,000	3.6830	04/16/2026	04/16/2026	842,061,863	0.05	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SL2	706,080,000	3.5425	04/09/2026	04/09/2026	705,513,491	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SM0	665,530,000	3.5900	04/23/2026	04/23/2026	664,053,768	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TK3	650,000,000	3.5560	04/28/2026	04/28/2026	648,230,128	0.04	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	619,360,000	3.8350	04/01/2026	07/31/2026	619,658,352	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SP3	537,500,000	3.6000	05/07/2026	05/07/2026	535,542,156	0.03	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPX3	487,000,000	3.7520	04/01/2026	01/31/2028	486,972,913	0.03	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	346,800,000	3.8030	04/01/2026	04/30/2026	346,803,752	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TT4	340,640,000	3.5800	05/26/2026	05/26/2026	338,743,088	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QN0	327,170,000	3.6775	05/14/2026	05/14/2026	325,747,357	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SD0	324,800,000	3.7200	04/02/2026	04/02/2026	324,767,260	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	9128286S4	300,000,000	3.7105	04/30/2026	04/30/2026	299,674,272	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	270,640,000	3.8580	04/01/2026	10/31/2026	270,897,151	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	257,820,000	3.7510	04/01/2026	01/31/2027	257,917,196	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SW8	249,790,000	3.6600	05/28/2026	05/28/2026	248,351,444	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TE7	250,000,000	3.4960	06/25/2026	06/25/2026	247,882,378	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	221,000,000	3.8120	04/01/2026	07/31/2027	221,218,624	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UQ8	215,000,000	3.6100	07/21/2026	07/21/2026	212,613,500	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TD9	211,500,000	3.4710	06/18/2026	06/18/2026	209,851,675	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SV0	192,130,000	3.7100	05/21/2026	05/21/2026	191,161,878	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKK6	189,499,000	4.0160	04/30/2026	04/30/2026	189,665,776	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLY5	171,250,000	3.6586	11/30/2026	11/30/2026	171,820,276	0.01	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797TZ0	156,000,000	3.5950	06/09/2026	06/09/2026	154,925,215	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCZ2	148,900,000	3.5539	09/30/2026	09/30/2026	146,802,604	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBW0	147,093,000	4.0161	04/30/2026	04/30/2026	146,745,337	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TF4	145,580,000	3.5000	07/02/2026	07/02/2026	144,239,454	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDQ1	146,290,000	3.6337	12/31/2026	12/31/2026	143,600,779	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RF6	137,460,000	3.4800	07/09/2026	07/09/2026	136,097,066	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TL1	136,240,000	3.5400	05/05/2026	05/05/2026	135,773,656	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SX6	127,920,000	3.6500	06/04/2026	06/04/2026	127,098,177	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLP4	123,160,000	3.6136	09/30/2026	09/30/2026	122,991,617	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEF4	123,650,000	3.5814	03/31/2027	03/31/2027	122,197,112	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	120,180,000	3.5850	06/11/2026	06/11/2026	119,327,361	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CME8	117,330,000	3.6337	12/31/2026	12/31/2026	117,741,571	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	112,930,000	3.8130	04/01/2026	04/30/2027	113,056,427	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	109,800,000	3.5310	08/06/2026	08/06/2026	108,409,510	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCP4	98,340,000	3.7226	07/31/2026	07/31/2026	97,326,637	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CGV7	90,000,000	3.7006	04/15/2026	04/15/2026	89,999,330	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TX5	85,780,000	3.5000	08/20/2026	08/20/2026	84,570,172	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TR8	75,000,000	3.5075	05/12/2026	05/12/2026	74,690,101	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TW7	75,000,000	3.5000	08/13/2026	08/13/2026	73,993,446	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YX2	74,350,000	3.6244	12/31/2026	12/31/2026	73,249,998	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TQ0	68,800,000	3.5250	07/30/2026	07/30/2026	67,972,401	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLB5	62,531,000	3.7232	07/31/2026	07/31/2026	62,662,608	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKY6	60,178,000	4.1368	06/30/2026	06/30/2026	60,307,759	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMV0	59,200,000	3.5811	03/31/2027	03/31/2027	59,278,162	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CHM6	59,000,000	3.7205	07/15/2026	07/15/2026	59,123,808	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLS8	56,576,000	3.6527	10/31/2026	10/31/2026	56,675,450	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCJ8	53,184,000	3.6943	06/30/2026	06/30/2026	52,807,141	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJC6	50,800,000	3.5779	10/15/2026	10/15/2026	51,029,711	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UH8	51,400,000	3.6300	09/24/2026	09/24/2026	50,501,793	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCW9	50,139,000	3.6705	08/31/2026	08/31/2026	49,520,097	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UC9	48,000,000	3.5900	06/30/2026	06/30/2026	47,568,420	0.00	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797TY3	45,000,000	3.5250	08/27/2026	08/27/2026	44,334,925	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828Z78	42,400,000	3.5727	01/31/2027	01/31/2027	41,627,773	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKA8	41,100,000	3.5752	02/15/2027	02/15/2027	41,227,795	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828Y95	36,100,000	3.6174	07/31/2026	07/31/2026	35,877,759	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDG3	35,326,000	3.7477	10/31/2026	10/31/2026	34,788,382	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	34,100,000	3.8430	04/01/2026	10/31/2027	34,143,026	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CHB0	33,670,000	4.1789	05/15/2026	05/15/2026	33,662,700	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YG9	27,131,000	3.6102	09/30/2026	09/30/2026	26,845,807	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDK4	25,770,000	3.6542	11/30/2026	11/30/2026	25,348,469	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLH2	23,500,000	3.6734	08/31/2026	08/31/2026	23,496,291	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828R36	18,158,000	4.2061	05/15/2026	05/15/2026	18,109,626	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YU8	16,080,000	3.0044	11/30/2026	11/30/2026	15,857,267	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMP3	12,700,000	3.5762	02/28/2027	02/28/2027	12,741,473	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828ZE3	11,200,000	3.8446	03/31/2027	03/31/2027	10,864,328	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YD6	7,500,000	3.6919	08/31/2026	08/31/2026	7,427,051	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	9128287B0	5,150,000	3.7533	06/30/2026	06/30/2026	5,126,463	0.00	United States	United States

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Important Risk Information

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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.

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