



Unaudited Fund Information and Holdings as of September 30,2026

Weighted Average Maturity: 35 days
Weighted Average Life: 74 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	912797VM6	2,252,312,000	3.6550	10/20/2026	10/20/2026	2,247,757,532	0.16	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SK4	1,273,500,000	3.8475	10/29/2026	10/29/2026	1,269,683,359	0.09	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UJ4	883,100,000	3.6090	10/08/2026	10/08/2026	882,448,458	0.06	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VN4	815,306,000	3.6700	10/27/2026	10/27/2026	813,046,885	0.06	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VL8	753,711,000	3.6650	10/13/2026	10/13/2026	752,754,594	0.05	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UK1	713,800,000	3.6100	10/15/2026	10/15/2026	712,741,834	0.05	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SA6	712,186,000	3.7100	10/01/2026	10/01/2026	712,186,000	0.05	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VK0	654,082,000	3.7100	10/06/2026	10/06/2026	653,740,118	0.05	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VP9	524,800,000	3.7950	11/03/2026	11/03/2026	522,927,157	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UZ8	519,350,000	3.6150	11/19/2026	11/19/2026	516,547,759	0.04	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPX3	487,000,000	4.2520	10/01/2026	01/31/2028	487,546,414	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WH6	324,310,000	3.7500	12/29/2026	12/29/2026	321,138,774	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UY1	322,600,000	3.6100	11/12/2026	11/12/2026	321,114,166	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WG8	300,800,000	3.7450	12/22/2026	12/22/2026	298,089,455	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CQM6	281,000,000	4.2560	10/01/2026	04/30/2028	281,327,629	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	270,640,000	4.3580	10/01/2026	10/31/2026	270,621,916	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	257,820,000	4.2510	10/01/2026	01/31/2027	257,901,850	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UM7	225,000,000	3.6100	11/05/2026	11/05/2026	224,145,562	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	221,000,000	4.3120	10/01/2026	07/31/2027	221,316,622	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLY5	209,050,000	3.6586	11/30/2026	11/30/2026	209,071,231	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WC7	166,200,000	3.8010	02/25/2027	02/25/2027	163,403,148	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VA2	162,260,000	3.7675	12/03/2026	12/03/2026	161,127,474	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WD5	162,400,000	3.8625	03/04/2027	03/04/2027	159,528,758	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	145,229,970	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	122,574,245	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	117,351,771	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WF0	117,600,000	3.7410	12/15/2026	12/15/2026	116,633,353	0.01	United States	United States

U.S. Treasury Note	U.S. Treasury Debt	91282CPB1	115,100,000	4.6203	09/30/2027	09/30/2027	113,867,171	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	112,930,000	4.3130	10/01/2026	04/30/2027	113,045,967	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UL9	105,000,000	3.5900	10/22/2026	10/22/2026	104,764,947	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VX2	88,300,000	3.7365	11/17/2026	11/17/2026	87,845,492	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YX2	87,350,000	3.6244	12/31/2026	12/31/2026	86,833,179	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJC6	60,300,000	3.5779	10/15/2026	10/15/2026	60,307,223	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	59,074,662	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	56,567,160	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	42,014,094	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	41,080,413	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VY0	40,000,000	3.8450	11/24/2026	11/24/2026	39,761,200	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	35,237,225	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	34,100,000	4.3430	10/01/2026	10/31/2027	34,164,875	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFM8	26,000,000	4.6153	09/30/2027	09/30/2027	25,880,969	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	25,647,995	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VT1	25,800,000	3.8600	01/14/2027	01/14/2027	25,495,877	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SU2	23,900,000	3.7275	11/27/2026	11/27/2026	23,748,546	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	16,014,518	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	12,692,241	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VS3	12,700,000	3.8300	01/07/2027	01/07/2027	12,560,384	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	11,000,522	0.00	United States	United States

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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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