



Treasury Money Market Portfolio

Unaudited Fund Information and Holdings as of October 31,2025

Weighted Average Maturity:
Weighted Average Life:

53 days
101 days

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT	COUPON RATE/MARKET YIELD	MATURITY DATE	FINAL MATURITY DATE	AMORTIZED COST/VALUE	% of AMORTIZED COST/VALUE	DOMICILE_OF_ISSUER	DOMICILE_OF_RISK
U.S. Treasury Bill	U.S. Treasury Debt	912797NL7	848,650,000	4.1525	11/28/2025	11/28/2025	846,372,673	0.06	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QQ3	695,481,000	4.1050	11/13/2025	11/13/2025	694,734,707	0.05	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	619,360,000	3.9480	11/1/2025	7/31/2026	619,361,369	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RM1	607,090,000	4.0950	11/4/2025	11/4/2025	607,025,557	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QP5	566,130,000	4.0850	11/6/2025	11/6/2025	565,950,418	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RQ2	560,445,000	4.2250	11/25/2025	11/25/2025	559,116,465	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RN9	543,300,000	3.9550	11/12/2025	11/12/2025	542,778,769	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QS9	482,790,000	4.1525	12/4/2025	12/4/2025	481,178,191	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RR0	450,000,000	4.2100	12/2/2025	12/2/2025	448,594,767	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RW9	405,540,000	4.1220	12/9/2025	12/9/2025	403,976,522	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RA7	404,090,000	4.0950	1/2/2026	1/2/2026	401,505,004	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SS7	400,030,000	3.7350	2/24/2026	2/24/2026	395,302,690	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RY5	350,000,000	3.8960	12/23/2025	12/23/2025	348,115,201	0.03	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	346,800,000	3.9160	11/1/2025	4/30/2026	346,732,700	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	312,905,000	4.0110	11/1/2025	1/31/2026	312,949,780	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SF5	308,080,000	3.8500	1/13/2026	1/13/2026	305,823,366	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RJ8	288,460,000	4.1250	1/15/2026	1/15/2026	286,256,324	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SE8	287,680,000	3.9570	1/6/2026	1/6/2026	285,733,431	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QY6	282,010,000	4.1400	12/11/2025	12/11/2025	280,855,578	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QR1	264,950,000	4.1350	11/20/2025	11/20/2025	264,463,615	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RH2	262,830,000	4.1500	1/8/2026	1/8/2026	261,007,384	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	257,820,000	3.8640	11/1/2025	1/31/2027	257,547,131	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PM3	245,250,000	3.9450	2/19/2026	2/19/2026	242,497,338	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PD3	238,060,000	4.1175	1/22/2026	1/22/2026	236,072,199	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RK5	230,790,000	4.1200	1/29/2026	1/29/2026	228,709,844	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RZ2	226,960,000	4.0200	12/30/2025	12/30/2025	225,575,950	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	221,000,000	3.9250	11/1/2025	7/31/2027	220,955,250	0.02	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797RP4	216,520,000	4.2300	11/18/2025	11/18/2025	216,170,771	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	200,140,000	3.9710	11/1/2025	10/31/2026	200,179,640	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SC2	187,080,000	3.7050	3/26/2026	3/26/2026	184,314,838	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QZ3	164,590,000	4.1525	12/18/2025	12/18/2025	163,794,104	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	156,870,000	3.7150	3/19/2026	3/19/2026	154,665,947	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SH1	147,630,000	3.8050	1/27/2026	1/27/2026	146,322,510	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBW0	147,093,000	4.0161	4/30/2026	4/30/2026	144,910,737	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SB4	141,261,000	3.7300	3/12/2026	3/12/2026	139,368,120	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SR9	133,670,000	3.7950	2/17/2026	2/17/2026	132,192,487	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SG3	131,560,000	3.8150	1/20/2026	1/20/2026	130,497,203	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SJ7	124,890,000	3.7850	2/3/2026	2/3/2026	123,690,808	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SL2	125,080,000	3.6950	4/9/2026	4/9/2026	123,054,967	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBT7	119,674,000	4.1000	3/31/2026	3/31/2026	118,202,383	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RX7	115,057,000	4.0500	12/16/2025	12/16/2025	114,527,623	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	112,930,000	3.9260	11/1/2025	4/30/2027	112,897,644	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SQ1	109,590,000	3.7750	2/10/2026	2/10/2026	108,458,158	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RV1	107,470,000	3.8800	3/5/2026	3/5/2026	106,108,484	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKK6	94,499,000	4.0160	4/30/2026	4/30/2026	94,967,065	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SD0	74,800,000	3.7200	4/2/2026	4/2/2026	73,642,106	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKH3	73,000,000	4.0989	3/31/2026	3/31/2026	73,196,473	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NU7	67,190,000	3.8800	12/26/2025	12/26/2025	66,803,218	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	64,730,000	3.6830	4/16/2026	4/16/2026	63,637,023	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SM0	60,530,000	3.6600	4/23/2026	4/23/2026	59,464,963	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKY6	48,638,000	4.1368	6/30/2026	6/30/2026	48,892,115	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLB5	39,200,000	3.7232	7/31/2026	7/31/2026	39,365,758	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJS1	38,160,000	4.1915	12/31/2025	12/31/2025	38,181,226	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	34,100,000	3.9560	11/1/2025	10/31/2027	34,104,940	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CHB0	33,670,000	4.1789	5/15/2026	5/15/2026	33,636,133	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKB6	33,180,000	4.2541	2/28/2026	2/28/2026	33,251,285	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLS8	28,516,000	3.6527	10/31/2026	10/31/2026	28,619,816	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCP4	28,010,000	3.7226	7/31/2026	7/31/2026	27,367,739	0.00	United States	United States

U.S. Treasury Note	U.S. Treasury Debt	91282CCJ8	17,490,000	3.6943	6/30/2026	6/30/2026	17,159,466	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCW9	16,539,000	3.6705	8/31/2026	8/31/2026	16,138,608	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDG3	12,276,000	3.7477	10/31/2026	10/31/2026	11,965,743	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLH2	8,900,000	3.6734	8/31/2026	8/31/2026	8,898,123	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828R36	7,770,000	4.2061	5/15/2026	5/15/2026	7,680,797	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBQ3	6,730,000	4.2942	2/28/2026	2/28/2026	6,656,347	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	9128287B0	5,150,000	3.7533	6/30/2026	6/30/2026	5,085,650	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBC4	4,860,000	4.1971	12/31/2025	12/31/2025	4,832,602	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SN8	2,340,000	3.6400	4/30/2026	4/30/2026	2,297,205	0.00	United States	United States

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Past performance is not a reliable indicator of future performance.

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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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