



## US Government Money Market Portfolio

### Unaudited Fund Information and Holdings as of June 05, 2026

Weighted Average Maturity: 34 days  
Weighted Average Life: 79 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	15,605,000,000	3.6100	06/08/2026	06/08/2026	15,605,000,000	6.92	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	9,000,000,000	3.6100	06/08/2026	06/08/2026	9,000,000,000	3.99	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	9,000,000,000	3.6199	06/08/2026	06/08/2026	9,000,000,000	3.99	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	3.6199	06/08/2026	06/08/2026	8,000,000,000	3.55	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	6,250,000,000	3.6100	06/08/2026	06/08/2026	6,250,000,000	2.77	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - UBS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944DQXII3	6,000,000,000	3.6300	06/08/2026	06/08/2026	6,000,000,000	2.66	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	5,845,000,000	3.6100	06/08/2026	06/08/2026	5,845,000,000	2.59	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	5,790,000,000	3.5999	06/08/2026	06/08/2026	5,790,000,000	2.57	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	5,109,000,000	3.6199	06/08/2026	06/08/2026	5,109,000,000	2.27	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	09999C008	5,070,000,000	3.6300	06/08/2026	06/08/2026	5,070,000,000	2.25	United States	United Kingdom
U.S. Treasury Note	U.S. Treasury Debt	91282CLY5	3,802,150,000	3.6586	11/30/2026	11/30/2026	3,809,789,926	1.69	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	3,500,000,000	3.6100	06/08/2026	06/08/2026	3,500,000,000	1.55	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	3,345,804,476	1.48	United States	United States
J.P. Morgan Securities LLC Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	932KXR004	3,240,000,000	3.7400	06/08/2026	09/25/2026	3,240,000,000	1.44	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	3,070,000,000	3.6199	06/08/2026	06/08/2026	3,070,000,000	1.36	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TD9	2,970,000,000	3.4710	06/18/2026	06/18/2026	2,967,044,434	1.32	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	3.6100	06/08/2026	06/08/2026	2,850,000,000	1.26	United States	United States
Australia & New Zealand Banking Group Ltd Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	943BACII1	2,650,000,000	3.6100	06/08/2026	06/08/2026	2,650,000,000	1.18	Australia	Australia
U.S. Treasury Note	U.S. Treasury Debt	91282CLP4	2,371,710,000	3.5644	09/30/2026	09/30/2026	2,369,467,999	1.05	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	2,333,933,945	1.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	2,305,500,000	3.5850	06/11/2026	06/11/2026	2,304,811,232	1.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TF4	2,212,670,000	3.5000	07/02/2026	07/02/2026	2,207,359,592	0.98	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UM7	2,199,000,000	3.6100	11/05/2026	11/05/2026	2,165,556,882	0.96	United States	United States
MUFG Securities EMEA Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	931NXA006	2,160,000,000	3.6100	06/08/2026	06/08/2026	2,160,000,000	0.96	United Kingdom	United Kingdom
U.S. Treasury Note	U.S. Treasury Debt	91282CEF4	2,162,640,000	3.5814	03/31/2027	03/31/2027	2,138,314,517	0.95	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RF6	2,142,630,000	3.4800	07/09/2026	07/09/2026	2,135,960,164	0.95	United States	United States

U.S. Treasury Note	U.S. Treasury Debt	91282CPX3	2,128,380,000	3.7630	06/06/2026	01/31/2028	2,129,113,248	0.94	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TZ0	2,123,050,000	3.5950	06/09/2026	06/09/2026	2,122,838,289	0.94	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	2,101,460,558	0.93	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	2,084,470,000	3.8460	06/06/2026	07/31/2026	2,084,815,730	0.93	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	2,000,000,000	3.6300	06/08/2026	06/08/2026	2,000,000,000	0.89	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TE7	2,000,000,000	3.4960	06/25/2026	06/25/2026	1,996,602,360	0.89	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UJ4	2,002,950,000	3.6090	10/08/2026	10/08/2026	1,978,213,307	0.88	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	1,798,890,000	3.7620	06/06/2026	01/31/2027	1,799,395,632	0.80	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCZ2	1,805,540,000	3.5539	09/30/2026	09/30/2026	1,789,350,788	0.79	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCP4	1,781,535,000	3.7226	07/31/2026	07/31/2026	1,773,392,833	0.79	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	1,773,000,000	3.6100	06/08/2026	06/08/2026	1,773,000,000	0.79	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	1,700,567,790	0.75	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	1,645,000,000	3.6399	06/08/2026	06/08/2026	1,645,000,000	0.73	United States	Canada
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	1,634,560,000	3.8690	06/06/2026	10/31/2026	1,635,425,058	0.73	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	1,450,000,000	3.6100	06/08/2026	06/08/2026	1,450,000,000	0.64	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	1,396,850,384	0.62	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	1,369,000,000	3.6100	06/08/2026	06/08/2026	1,369,000,000	0.61	United States	France
U.S. Treasury Bill	U.S. Treasury Debt	912797TX5	1,372,530,000	3.5000	08/20/2026	08/20/2026	1,362,440,957	0.60	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLB5	1,302,186,000	3.7232	07/31/2026	07/31/2026	1,303,254,196	0.58	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	1,300,000,000	3.6100	06/08/2026	06/08/2026	1,300,000,000	0.58	United States	Canada
U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	1,301,030,000	3.5310	08/06/2026	08/06/2026	1,293,321,944	0.57	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	1,287,480,000	3.8230	06/06/2026	07/31/2027	1,288,666,336	0.57	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	1,234,396,389	0.55	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TW7	1,205,800,000	3.5000	08/13/2026	08/13/2026	1,197,797,503	0.53	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TQ0	1,100,100,000	3.5250	07/30/2026	07/30/2026	1,094,359,612	0.49	United States	United States
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	1,025,000,000	3.6199	06/08/2026	06/08/2026	1,025,000,000	0.45	United States	Japan
Deutsche Bank Securities Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDGG008	1,000,000,000	3.5300	06/08/2026	06/08/2026	1,000,000,000	0.44	United States	Germany
Deutsche Bank Securities Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDGG008	1,000,000,000	3.5399	06/08/2026	06/08/2026	1,000,000,000	0.44	United States	Germany
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	3.6100	06/08/2026	06/08/2026	1,000,000,000	0.44	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	927NFC008	1,000,000,000	3.6100	06/08/2026	06/08/2026	1,000,000,000	0.44	France	France

Societe Generale Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDP007	1,000,000,000	3.5500	06/08/2026	06/08/2026	1,000,000,000	0.44	France	France
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	980,000,000	3.6199	06/08/2026	06/08/2026	980,000,000	0.43	United States	United Kingdom
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	965,000,000	3.6199	06/08/2026	06/08/2026	965,000,000	0.43	United States	Canada
U.S. Treasury Note	U.S. Treasury Debt	91282CLS8	955,653,000	3.6527	10/31/2026	10/31/2026	956,698,246	0.42	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMV0	950,470,000	3.5811	03/31/2027	03/31/2027	950,080,155	0.42	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	06/08/2026	09/30/2026	950,000,000	0.42	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385Q74	955,800,000	3.5900	11/25/2026	11/25/2026	938,989,074	0.42	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	938,000,000	3.6199	06/08/2026	06/08/2026	938,000,000	0.42	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	06/08/2026	06/12/2026	935,000,000	0.41	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDK4	946,130,000	3.6542	11/30/2026	11/30/2026	934,718,783	0.41	United States	United States
Banco Bilbao Vizcaya Argentaria SA Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	990ABFFJ8	915,000,000	3.6100	06/08/2026	06/08/2026	915,000,000	0.41	Spain	Spain
U.S. Treasury Bill	U.S. Treasury Debt	912797TP2	894,000,000	3.6100	07/23/2026	07/23/2026	889,960,238	0.39	United States	United States
Goldman Sachs & Co. LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDJN000	883,000,000	3.6100	06/08/2026	06/08/2026	883,000,000	0.39	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	875,000,000	3.5100	06/08/2026	06/08/2026	875,000,000	0.39	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCW9	820,854,000	3.6705	08/31/2026	08/31/2026	815,290,793	0.36	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKY6	803,538,000	4.1368	06/30/2026	06/30/2026	803,962,999	0.36	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TY3	799,650,000	3.5250	08/27/2026	08/27/2026	793,217,264	0.35	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	07/13/2026	07/13/2026	775,000,000	0.34	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UH8	761,900,000	3.6300	09/24/2026	09/24/2026	753,586,680	0.33	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	750,000,000	3.5999	06/08/2026	06/08/2026	750,000,000	0.33	United States	United Kingdom
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	06/08/2026	06/12/2026	740,000,000	0.33	United States	United States
Federal National Mortgage Association	GADC	3135G1AA9	713,504,000	3.7600	06/06/2026	11/20/2026	713,811,991	0.32	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCJ8	706,527,000	3.6943	06/30/2026	06/30/2026	705,320,054	0.31	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJC6	662,500,000	3.5779	10/15/2026	10/15/2026	664,396,923	0.29	United States	United States
MUFG Securities (Canada) Ltd Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	937KFE008	650,000,000	3.6100	06/08/2026	06/08/2026	650,000,000	0.29	Canada	Japan
U.S. Treasury Bill	U.S. Treasury Debt	912797UC9	634,450,000	3.5900	06/30/2026	06/30/2026	633,054,210	0.28	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UL9	631,000,000	3.5900	10/22/2026	10/22/2026	622,307,155	0.28	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	611,070,000	3.8240	06/06/2026	04/30/2027	611,733,616	0.27	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAJN4	599,300,000	3.7600	06/06/2026	09/04/2026	599,411,799	0.27	United States	United States
Federal Home Loan Banks	GADC	3130BAMG9	599,200,000	3.6600	06/06/2026	02/04/2027	599,194,631	0.27	United States	United States

Federal Farm Credit Banks	GADC	3133ERWF4	590,600,000	3.7600	06/06/2026	10/09/2026	590,734,751	0.26	United States	United States
Federal National Mortgage Association	GADC	3135G07J6	589,200,000	3.7550	06/06/2026	08/21/2026	589,425,452	0.26	United States	United States
Prudential Insurance Company of America Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934QUK007	578,736,250	3.6300	06/08/2026	06/08/2026	578,736,250	0.26	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAMW0	578,000,000	3.7600	06/06/2026	09/23/2026	578,109,878	0.26	United States	United States
National Australia Bank New York Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	935EJW000	565,000,000	3.5999	06/08/2026	06/08/2026	565,000,000	0.25	United States	Australia
Federal Home Loan Mortgage Corp.	GADC	3134HB3V1	559,100,000	3.7150	06/06/2026	05/05/2027	559,164,979	0.25	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828Z78	564,210,000	3.5727	01/31/2027	01/31/2027	555,647,673	0.25	United States	United States
Federal National Mortgage Association	GADC	3135G07H0	536,750,000	3.7400	06/06/2026	07/29/2026	536,795,366	0.24	United States	United States
Federal National Mortgage Association	GADC	3135G07K3	530,800,000	3.7600	06/06/2026	09/11/2026	530,906,378	0.24	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828Y95	523,000,000	3.6174	07/31/2026	07/31/2026	521,595,457	0.23	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CQM6	506,000,000	3.7670	06/06/2026	04/30/2028	506,276,013	0.22	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	504,000,000	3.8540	06/06/2026	10/31/2027	504,805,160	0.22	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	06/08/2026	06/08/2026	500,000,000	0.22	United States	Spain
Bank of Montreal Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934EDJ006	500,000,000	3.5500	06/08/2026	06/08/2026	500,000,000	0.22	United States	Canada
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	08/28/2026	08/28/2026	500,000,000	0.22	United States	United States
Deutsche Bank Securities Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDGG008	500,000,000	3.5500	06/08/2026	06/08/2026	500,000,000	0.22	United States	Germany
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	500,000,000	3.6199	06/08/2026	06/08/2026	500,000,000	0.22	United States	United States
Federal Home Loan Banks	GADC	3130B8P22	500,000,000	3.6200	06/06/2026	06/18/2026	499,997,535	0.22	United States	United States
Federal Home Loan Banks	GADC	3130B8TF9	500,000,000	3.7100	06/06/2026	12/02/2027	499,971,115	0.22	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDG3	485,483,000	3.7477	10/31/2026	10/31/2026	480,400,600	0.21	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBU66	478,200,000	3.7600	06/06/2026	10/06/2027	478,627,879	0.21	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBQ61	476,800,000	3.7600	06/06/2026	09/22/2027	477,123,199	0.21	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UU9	480,000,000	3.6250	08/18/2026	08/18/2026	476,577,802	0.21	United States	United States
Federal Home Loan Banks	GADC	3130B3EC3	473,200,000	3.7600	06/06/2026	10/29/2026	473,282,218	0.21	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385G67	461,600,000	3.4900	09/21/2026	09/21/2026	456,580,100	0.20	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385F92	455,761,000	3.4950	09/16/2026	09/16/2026	451,034,061	0.20	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385N85	455,800,000	3.5950	11/10/2026	11/10/2026	448,478,334	0.20	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313384AW9	455,800,000	3.5800	01/21/2027	01/21/2027	445,039,957	0.20	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HATA1	416,300,000	3.7600	06/06/2026	10/16/2026	416,394,966	0.18	United States	United States
Federal National Mortgage Association	GADC	3135G1AC5	413,600,000	3.7000	06/06/2026	12/22/2027	413,499,189	0.18	United States	United States

Federal Farm Credit Banks	GADC	3133ERYK1	405,000,000	3.7550	06/06/2026	10/21/2026	405,089,226	0.18	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	400,000,000	3.5500	06/08/2026	06/08/2026	400,000,000	0.18	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	395,000,000	3.6199	06/08/2026	06/08/2026	395,000,000	0.18	France	France
Federal Home Loan Bank Discount Notes	GADNOC	313385XW1	387,380,000	3.6300	06/09/2026	06/09/2026	387,227,632	0.17	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YG9	371,932,000	3.6102	09/30/2026	09/30/2026	369,448,699	0.16	United States	United States
Federal Home Loan Banks	GADC	3130B8HV7	369,000,000	3.7150	06/06/2026	05/10/2027	368,985,816	0.16	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	07/17/2026	07/17/2026	360,000,000	0.16	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMY4	353,670,000	3.7585	04/30/2027	04/30/2027	353,016,078	0.16	United States	United States
Federal Home Loan Banks	GADC	3130BAEK9	350,000,000	3.6550	06/06/2026	12/17/2026	350,001,960	0.16	United States	United States
Federal National Mortgage Association	GADC	3135G1AG6	344,800,000	3.7050	06/06/2026	03/06/2028	344,799,348	0.15	United States	United States
Federal Farm Credit Banks	GADC	3133ERR94	339,500,000	3.7550	06/06/2026	01/08/2027	339,818,947	0.15	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJK8	337,650,000	3.5867	11/15/2026	11/15/2026	338,834,412	0.15	United States	United States
Federal Farm Credit Banks	GADC	3133ETB48	334,550,000	3.7550	06/06/2026	10/01/2027	334,439,130	0.15	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLH2	328,030,000	3.6734	08/31/2026	08/31/2026	328,026,795	0.15	United States	United States
Federal National Mortgage Association	GADC	3135G1AD3	319,600,000	3.7000	06/06/2026	01/07/2028	319,593,256	0.14	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	310,000,000	3.6199	06/08/2026	06/08/2026	310,000,000	0.14	United States	United States
Federal Home Loan Banks	GADC	3130BAFJ1	300,000,000	3.6550	06/06/2026	12/21/2026	300,001,338	0.13	United States	United States
Federal National Mortgage Association	GADC	3135G1AE1	293,300,000	3.7100	06/06/2026	02/02/2028	293,331,383	0.13	United States	United States
Federal Farm Credit Banks	GADC	3133ETBP1	287,686,000	3.6900	06/06/2026	04/01/2027	287,716,236	0.13	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YU8	285,990,000	3.0044	11/30/2026	11/30/2026	283,041,286	0.13	United States	United States
Federal Farm Credit Banks	GADC	3133EWAY6	276,900,000	3.6850	06/06/2026	01/26/2027	276,894,027	0.12	United States	United States
Federal Farm Credit Banks	GADC	3133ET2B2	260,000,000	3.7100	06/06/2026	09/28/2027	260,096,559	0.12	United States	United States
Federal Farm Credit Banks	GADC	3133ERX63	250,000,000	3.7840	06/06/2026	11/24/2026	250,077,572	0.11	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	250,000,000	3.5199	06/08/2026	06/08/2026	250,000,000	0.11	United States	United Kingdom
Morgan Stanley & Co LLC Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	99VDNM007	250,000,000	3.7700	06/08/2026	08/27/2026	250,000,000	0.11	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	250,000,000	3.6100	06/08/2026	06/08/2026	250,000,000	0.11	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	3.6199	06/08/2026	06/08/2026	249,000,000	0.11	Canada	Canada
Federal Farm Credit Banks	GADC	3133ERL66	247,400,000	3.7550	06/06/2026	12/18/2026	247,460,014	0.11	United States	United States
Federal Farm Credit Banks	GADC	3133ET6N2	247,000,000	3.7000	06/06/2026	01/12/2028	247,018,903	0.11	United States	United States
Federal Farm Credit Banks	GADC	3133ERXV8	246,900,000	3.7550	06/06/2026	09/16/2026	246,948,182	0.11	United States	United States

Federal Farm Credit Banks	GADC	3133ERD32	243,700,000	3.7600	06/06/2026	11/20/2026	243,816,625	0.11	United States	United States
Federal Home Loan Banks	GADC	3130B9QY9	243,000,000	3.6900	06/06/2026	12/06/2027	242,996,717	0.11	United States	United States
Federal Home Loan Banks	GADC	3130B9RU6	242,900,000	3.7050	06/06/2026	03/06/2028	242,949,527	0.11	United States	United States
Federal Farm Credit Banks	GADC	3133ET4U8	240,000,000	3.7050	06/06/2026	12/17/2027	239,994,804	0.11	United States	United States
Federal Home Loan Banks	GADC	3130B9JQ4	238,100,000	3.6800	06/06/2026	08/20/2027	238,095,695	0.11	United States	United States
Federal Home Loan Banks	GADC	3130B96N5	229,000,000	3.7050	06/06/2026	01/20/2028	228,995,299	0.10	United States	United States
Federal Farm Credit Banks	GADC	3133ER3Z2	225,300,000	3.7150	06/06/2026	02/12/2027	225,381,196	0.10	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMH1	224,860,000	3.5778	01/31/2027	01/31/2027	225,202,561	0.10	United States	United States
Federal Home Loan Banks	GADC	3130B8SZ6	220,800,000	3.7100	06/06/2026	12/03/2027	220,786,657	0.10	United States	United States
Federal Home Loan Banks	GADC	3130B8TB8	214,500,000	3.7000	06/06/2026	10/04/2027	214,517,645	0.10	United States	United States
Deutsche Bank Securities Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDGG008	210,000,000	3.5999	06/08/2026	06/08/2026	210,000,000	0.09	United States	Germany
ING Financial Markets LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	46599J009	200,000,000	3.6200	06/08/2026	06/08/2026	200,000,000	0.09	United States	Netherlands
Federal Farm Credit Banks	GADC	3133ETTP2	198,400,000	3.7450	06/06/2026	08/18/2027	198,380,549	0.09	United States	United States
Federal Home Loan Banks	GADC	3130B4L74	192,600,000	3.7550	06/06/2026	01/19/2027	192,683,754	0.09	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBX55	190,000,000	3.7600	06/06/2026	10/14/2027	190,173,200	0.08	United States	United States
Federal Farm Credit Banks	GADC	3133ERF97	189,700,000	3.8000	06/06/2026	11/02/2026	189,764,414	0.08	United States	United States
Federal Home Loan Banks	GADC	3130B9GY0	189,300,000	3.7100	06/06/2026	02/11/2028	189,295,991	0.08	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UW5	190,000,000	3.6200	09/01/2026	09/01/2026	188,378,606	0.08	United States	United States
Federal Home Loan Banks	GADC	3130B2SE6	185,000,000	3.7600	06/06/2026	09/18/2026	185,039,335	0.08	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385K70	181,180,000	3.6050	10/16/2026	10/16/2026	178,746,878	0.08	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMP3	177,550,000	3.5762	02/28/2027	02/28/2027	177,810,082	0.08	United States	United States
Federal Farm Credit Banks	GADC	3133ERQ95	175,000,000	3.7500	06/06/2026	11/02/2026	175,032,345	0.08	United States	United States
Federal Farm Credit Banks	GADC	3133EWJY7	174,400,000	3.6650	06/06/2026	05/26/2027	174,399,967	0.08	United States	United States
Federal Farm Credit Banks	GADC	3133EWKS8	167,100,000	3.6800	06/06/2026	10/08/2027	167,097,622	0.07	United States	United States
Federal Farm Credit Banks	GADC	3133EWEJ5	164,900,000	3.6700	06/06/2026	05/20/2027	164,897,398	0.07	United States	United States
Federal Home Loan Banks	GADC	3130B4Q20	163,700,000	3.7550	06/06/2026	01/21/2027	163,771,853	0.07	United States	United States
Federal Farm Credit Banks	GADC	3133ET5D5	153,000,000	3.7000	06/06/2026	11/23/2027	153,156,115	0.07	United States	United States
Federal Farm Credit Banks	GADC	3133EWGU8	150,500,000	3.7050	06/06/2026	03/13/2028	150,505,474	0.07	United States	United States
Federal Farm Credit Banks	GADC	3133EWHX1	150,500,000	3.6700	06/06/2026	07/20/2027	150,498,441	0.07	United States	United States
Federal Home Loan Banks	GADC	3130BADM6	150,000,000	3.6500	06/06/2026	12/22/2026	150,012,849	0.07	United States	United States
Federal Home Loan Banks	GADC	3130BAEG8	150,000,000	3.6550	06/06/2026	12/15/2026	150,000,831	0.07	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	3.6199	06/08/2026	06/08/2026	150,000,000	0.07	United States	Switzerland
Prudential Legacy Insurance Company of New Jersey Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	932HJC000	147,737,500	3.6300	06/08/2026	06/08/2026	147,737,500	0.07	United States	United States
Federal Home Loan Banks	GADC	3130B7H23	145,900,000	3.7450	06/06/2026	08/18/2027	145,903,898	0.06	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBK59	143,200,000	3.7500	06/06/2026	09/02/2027	143,184,798	0.06	United States	United States
Federal Farm Credit Banks	GADC	3133ER3Y5	133,200,000	3.6950	06/06/2026	11/16/2026	133,223,607	0.06	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828ZE3	135,160,000	3.8446	03/31/2027	03/31/2027	131,635,104	0.06	United States	United States
Federal Farm Credit Banks	GADC	3133ERRZ6	129,320,000	3.7600	06/06/2026	09/04/2026	129,341,785	0.06	United States	United States
Federal National Mortgage Association	GADC	3135G1AB7	126,100,000	3.7600	06/06/2026	12/11/2026	126,143,372	0.06	United States	United States
Federal Farm Credit Banks	GADC	3133EWLS7	125,000,000	3.6550	06/06/2026	01/21/2027	125,007,729	0.06	United States	United States
Federal Home Loan Banks	GADC	3130B9EJ5	121,400,000	3.7100	06/06/2026	02/09/2028	121,397,166	0.05	United States	United States
Federal Farm Credit Banks	GADC	3133EWNG1	120,000,000	3.6600	06/06/2026	02/01/2027	119,998,583	0.05	United States	United States
Federal Farm Credit Banks	GADC	3133ETTA5	119,500,000	3.7400	06/06/2026	08/11/2027	119,488,369	0.05	United States	United States
Federal Farm Credit Banks	GADC	3133ER6F3	119,100,000	3.6900	06/06/2026	12/07/2026	119,123,710	0.05	United States	United States
Federal Home Loan Banks	GADC	3130BADD6	115,000,000	3.6500	06/06/2026	12/21/2026	115,009,553	0.05	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YD6	109,750,000	3.6919	08/31/2026	08/31/2026	109,155,807	0.05	United States	United States
Federal Home Loan Banks	GADC	3130BALM7	108,000,000	3.6550	06/06/2026	01/04/2027	107,999,843	0.05	United States	United States
Federal Farm Credit Banks	GADC	3133EWDV9	107,000,000	3.7050	06/06/2026	01/18/2028	106,998,257	0.05	United States	United States
Federal Farm Credit Banks	GADC	3133ER2D2	106,100,000	3.7500	06/06/2026	02/03/2027	106,145,687	0.05	United States	United States
Bank of America Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDMN006	105,000,000	3.6100	06/08/2026	06/08/2026	105,000,000	0.05	United States	United States
Federal Farm Credit Banks	GADC	3133EWLR9	101,400,000	3.6750	06/06/2026	07/16/2027	101,397,962	0.04	United States	United States
Federal Farm Credit Banks	GADC	3133ERYG0	100,000,000	3.7600	06/06/2026	10/23/2026	100,024,260	0.04	United States	United States
Federal Farm Credit Banks	GADC	3133ER2A8	100,000,000	3.7840	06/06/2026	01/27/2027	100,023,033	0.04	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	06/08/2026	06/08/2026	100,000,000	0.04	United States	United States
Federal Farm Credit Banks	GADC	3133ET5J2	100,000,000	3.7500	06/06/2026	09/23/2027	99,998,744	0.04	United States	United States
Federal Farm Credit Banks	GADC	3133ERU82	100,000,000	3.7840	06/06/2026	01/21/2027	99,997,685	0.04	United States	United States
Federal Farm Credit Banks	GADC	3133EWJU5	99,300,000	3.7050	06/06/2026	03/27/2028	99,308,804	0.04	United States	United States
RBC Dominion Securities Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	932UEA000	96,464,000	3.5500	06/08/2026	06/08/2026	96,464,000	0.04	Canada	Canada
Federal Home Loan Mortgage Corp.	GADC	3134HBF55	95,600,000	3.7400	06/06/2026	08/11/2027	95,590,695	0.04	United States	United States
Federal Farm Credit Banks	GADC	3133EWBQ2	95,000,000	3.7100	06/06/2026	02/02/2028	95,010,166	0.04	United States	United States
Federal Farm Credit Banks	GADC	3133ERWZ0	95,000,000	3.7450	06/06/2026	07/09/2026	95,004,160	0.04	United States	United States
Federal Farm Credit Banks	GADC	3133ERYD7	94,900,000	3.7450	06/06/2026	07/21/2026	94,906,015	0.04	United States	United States

Federal National Mortgage Association	GADC	3135G07L1	91,700,000	3.7600	06/06/2026	10/23/2026	91,721,627	0.04	United States	United States
Federal Farm Credit Banks	GADC	3133EWHO6	87,000,000	3.7050	06/06/2026	03/16/2028	87,002,399	0.04	United States	United States
Federal Farm Credit Banks	GADC	3133ETAB3	85,600,000	3.6700	06/06/2026	09/17/2026	85,599,334	0.04	United States	United States
Federal Farm Credit Banks	GADC	3133EWCE8	81,550,000	3.7100	06/06/2026	02/09/2028	81,558,911	0.04	United States	United States
Federal Farm Credit Banks	GADC	3133ETL21	79,637,000	3.7500	06/06/2026	10/22/2027	79,667,989	0.04	United States	United States
Federal Farm Credit Banks	GADC	3133EWJW1	79,200,000	3.6800	06/06/2026	09/27/2027	79,199,047	0.04	United States	United States
Federal Farm Credit Banks	GADC	3133EWJA9	77,000,000	3.7050	06/06/2026	03/24/2028	77,072,891	0.03	United States	United States
Federal Farm Credit Banks	GADC	3133ETMJ3	76,100,000	3.7200	06/06/2026	06/23/2027	76,089,699	0.03	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385YE0	75,000,000	3.5150	06/17/2026	06/17/2026	74,911,500	0.03	United States	United States
Federal Farm Credit Banks	GADC	3133EWCS7	73,000,000	3.7100	06/06/2026	02/11/2028	72,998,396	0.03	United States	United States
Federal Farm Credit Banks	GADC	3133EWFD7	72,000,000	3.7050	06/06/2026	02/25/2028	72,004,590	0.03	United States	United States
Federal Farm Credit Banks	GADC	3133ERT68	70,000,000	3.7550	06/06/2026	01/14/2027	70,029,694	0.03	United States	United States
Federal Farm Credit Banks	GADC	3133EWET3	68,000,000	3.7050	06/06/2026	02/23/2028	68,001,720	0.03	United States	United States
Federal Farm Credit Banks	GADC	3133EWKD1	67,000,000	3.6800	06/06/2026	08/27/2027	66,999,936	0.03	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	9128287B0	67,010,000	3.7533	06/30/2026	06/30/2026	66,935,505	0.03	United States	United States
Federal Farm Credit Banks	GADC	3133ERH38	66,400,000	3.7450	06/06/2026	09/08/2026	66,409,488	0.03	United States	United States
Federal Farm Credit Banks	GADC	3133EWBX7	66,000,000	3.7050	06/06/2026	01/03/2028	66,014,140	0.03	United States	United States
Federal Farm Credit Banks	GADC	3133ERG39	62,200,000	3.7600	06/06/2026	12/02/2026	62,232,374	0.03	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	3.6100	06/08/2026	06/08/2026	60,000,000	0.03	United States	Canada
Federal Farm Credit Banks	GADC	3133ERE64	57,277,000	3.7600	06/06/2026	11/25/2026	57,301,697	0.03	United States	United States
Federal Farm Credit Banks	GADC	3133EWDN7	57,000,000	3.7100	06/06/2026	02/17/2028	57,019,529	0.03	United States	United States
Federal Farm Credit Banks	GADC	3133ERDR9	56,400,000	3.8150	06/06/2026	05/03/2027	56,523,123	0.03	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	55,000,000	3.6100	06/08/2026	06/08/2026	55,000,000	0.02	United States	Canada
Federal Farm Credit Banks	GADC	3133ERR86	50,000,000	3.7450	06/06/2026	10/06/2026	50,007,114	0.02	United States	United States
Federal Farm Credit Banks	GADC	3133ERHP9	47,400,000	3.7200	06/06/2026	06/18/2026	47,400,684	0.02	United States	United States
Federal Home Loan Banks	GADC	3130AQEQ2	47,000,000	3.8200	06/06/2026	12/18/2026	47,031,617	0.02	United States	United States
Federal Farm Credit Banks	GADC	3133EP7F6	46,600,000	3.8200	06/06/2026	03/29/2027	46,631,236	0.02	United States	United States
Federal Farm Credit Banks	GADC	3133EWFP0	43,000,000	3.7050	06/06/2026	03/02/2028	42,999,994	0.02	United States	United States
Federal Farm Credit Banks	GADC	3133EWAN0	41,300,000	3.7500	06/06/2026	01/21/2028	41,312,283	0.02	United States	United States
Federal Farm Credit Banks	GADC	3133ERYS4	33,100,000	3.7500	06/06/2026	08/28/2026	33,105,601	0.01	United States	United States

Federal Farm Credit Banks	GADC	3133ET6G7	33,000,000	3.6900	06/06/2026	11/05/2027	33,010,829	0.01	United States	United States
Federal Farm Credit Banks	GADC	3133ETT80	33,000,000	3.7100	06/06/2026	05/12/2027	32,998,796	0.01	United States	United States
Federal Home Loan Banks	GADC	3130B8CK6	30,390,000	3.7450	06/06/2026	10/27/2027	30,400,098	0.01	United States	United States
Federal Farm Credit Banks	GADC	3133ETYC5	30,000,000	3.7400	06/06/2026	06/16/2027	29,997,226	0.01	United States	United States
Federal Farm Credit Banks	GADC	3133EWGF1	29,000,000	3.6900	06/06/2026	12/06/2027	28,999,587	0.01	United States	United States
Federal Farm Credit Banks	GADC	3133EPN76	28,500,000	3.8900	06/06/2026	12/18/2026	28,535,221	0.01	United States	United States
Federal Farm Credit Banks	GADC	3133EWGQ7	17,000,000	3.6950	06/06/2026	01/11/2028	16,999,977	0.01	United States	United States
Federal Farm Credit Banks	GADC	3133ETXF9	16,000,000	3.7400	06/06/2026	06/09/2027	15,998,753	0.01	United States	United States
Federal Home Loan Banks	GADC	3130B8AZ5	3,165,000	3.7500	06/06/2026	10/22/2027	3,166,250	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B8CF7	2,605,000	3.7450	06/06/2026	10/22/2027	2,605,556	0.00	United States	United States

**State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to [statestreet.com/investment-management](https://statestreet.com/investment-management) for more information.**

#### **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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