



US Government Money Market Portfolio

Unaudited Fund Information and Holdings as of December 12,2025

Weighted Average Maturity:

43 days

Weighted Average Life:

89 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
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	16,500,000,000	3.6600	12/15/2025	12/15/2025	16,500,000,000	7.77	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	9,454,225,000	3.6500	12/15/2025	12/15/2025	9,454,225,000	4.45	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RA7	8,029,220,000	4.0950	1/2/2026	1/2/2026	8,014,727,258	3.77	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	7,250,000,000	3.6500	12/15/2025	12/15/2025	7,250,000,000	3.41	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	944DQX1I3	6,200,000,000	3.6600	12/15/2025	12/15/2025	6,200,000,000	2.92	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RJ8	3,837,950,000	4.1250	1/15/2026	1/15/2026	3,826,081,600	1.80	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	3.6399	12/15/2025	12/15/2025	3,700,000,000	1.74	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	3,490,000,000	3.8100	12/15/2025	4/10/2026	3,490,000,000	1.64	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PM3	3,339,490,000	3.9450	2/19/2026	2/19/2026	3,317,891,414	1.56	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PD3	3,076,460,000	4.1175	1/22/2026	1/22/2026	3,064,706,938	1.44	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SF5	3,029,450,000	3.8500	1/13/2026	1/13/2026	3,020,661,656	1.42	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QZ3	3,010,250,000	4.1550	12/18/2025	12/18/2025	3,009,329,375	1.42	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	3,000,000,000	3.6500	12/15/2025	12/15/2025	3,000,000,000	1.41	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RK5	2,843,750,000	4.1200	1/29/2026	1/29/2026	2,830,970,898	1.33	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RH2	2,829,150,000	4.1500	1/8/2026	1/8/2026	2,822,378,910	1.33	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	943BAC1I1	2,655,000,000	3.6600	12/15/2025	12/15/2025	2,655,000,000	1.25	Australia	Australia
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	2,653,000,000	3.6600	12/15/2025	12/15/2025	2,653,000,000	1.25	United States	United States
Fixed Income Clearing Co/ING Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	990ABKBQ5	2,650,000,000	3.6500	12/15/2025	12/15/2025	2,650,000,000	1.25	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NU7	2,619,305,000	4.1050	12/26/2025	12/26/2025	2,616,363,730	1.23	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CBW0	2,642,515,000	4.0161	4/30/2026	4/30/2026	2,613,757,011	1.23	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SD0	2,557,980,000	3.7200	4/2/2026	4/2/2026	2,531,159,580	1.19	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SC2	2,446,320,000	3.7050	3/26/2026	3/26/2026	2,422,155,227	1.14	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SX6	2,430,650,000	3.6500	6/4/2026	6/4/2026	2,390,439,611	1.13	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	2,305,500,000	3.5850	6/11/2026	6/11/2026	2,265,827,740	1.07	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SR9	2,187,160,000	3.7950	2/17/2026	2/17/2026	2,173,445,698	1.02	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	2,100,000,000	3.6600	12/15/2025	12/15/2025	2,100,000,000	0.99	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797SW8	2,124,740,000	3.6600	5/28/2026	5/28/2026	2,091,076,958	0.98	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CLA7	2,084,470,000	3.8660	12/13/2025	7/31/2026	2,085,329,635	0.98	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	2,000,000,000	3.6600	12/15/2025	12/15/2025	2,000,000,000	0.94	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	2,015,090,000	3.7150	3/19/2026	3/19/2026	1,996,490,155	0.94	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QN0	2,014,280,000	3.6900	5/14/2026	5/14/2026	1,985,089,195	0.93	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SZ1	1,850,030,000	3.7550	3/17/2026	3/17/2026	1,833,343,747	0.86	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CMJ7	1,798,890,000	3.7820	12/13/2025	1/31/2027	1,797,872,224	0.85	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	1,771,030,000	3.6830	4/16/2026	4/16/2026	1,750,007,112	0.82	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SJ7	1,720,800,000	3.7850	2/3/2026	2/3/2026	1,712,219,145	0.81	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SG3	1,711,120,000	3.8150	1/20/2026	1/20/2026	1,704,972,801	0.80	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SB4	1,716,830,000	3.7300	3/12/2026	3/12/2026	1,702,140,957	0.80	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SL2	1,711,170,000	3.6950	4/9/2026	4/9/2026	1,691,985,320	0.80	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SS7	1,699,690,000	3.7350	2/24/2026	2/24/2026	1,687,921,550	0.79	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SH1	1,668,670,000	3.8050	1/27/2026	1/27/2026	1,661,502,445	0.78	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SY4	1,656,030,000	3.7750	3/10/2026	3/10/2026	1,642,279,254	0.77	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SM0	1,656,300,000	3.6600	4/23/2026	4/23/2026	1,635,533,178	0.77	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CLT6	1,634,560,000	3.8890	12/13/2025	10/31/2026	1,635,461,362	0.77	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	1,630,000,000	3.6699	12/15/2025	12/15/2025	1,630,000,000	0.77	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797RZ2	1,607,900,000	4.0200	12/30/2025	12/30/2025	1,605,449,625	0.76	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	1,500,000,000	3.6600	12/15/2025	12/15/2025	1,500,000,000	0.71	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SQ1	1,459,230,000	3.7750	2/10/2026	2/10/2026	1,450,917,438	0.68	United States	United States
Federal Home Loan Bank System	GADC	3130B7PH1	1,378,600,000	4.0125	3/4/2026	3/4/2026	1,377,908,811	0.65	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RV1	1,352,220,000	3.8800	3/5/2026	3/5/2026	1,341,587,345	0.63	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TB3	1,355,270,000	3.7350	3/31/2026	3/31/2026	1,341,179,488	0.63	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SV0	1,326,750,000	3.7100	5/21/2026	5/21/2026	1,306,558,669	0.62	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CNQ0	1,287,480,000	3.8430	12/13/2025	7/31/2027	1,287,884,217	0.61	United States	United States
Royal Bank of Canada/NY Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	933UAV007	1,250,000,000	3.6600	12/15/2025	12/15/2025	1,250,000,000	0.59	United States	Canada
United States Treasury Note/Bond	U.S. Treasury Debt	91282CBT7	1,259,388,000	4.1000	3/31/2026	3/31/2026	1,248,820,941	0.59	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TA5	1,154,620,000	3.7500	3/24/2026	3/24/2026	1,143,418,350	0.54	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CKH3	1,127,460,000	4.0989	3/31/2026	3/31/2026	1,129,970,357	0.53	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	1,110,000,000	3.6500	12/15/2025	12/15/2025	1,110,000,000	0.52	United Kingdom	United Kingdom
United States Treasury Note/Bond	U.S. Treasury Debt	91282CKK6	1,063,791,000	4.0160	4/30/2026	4/30/2026	1,068,461,713	0.50	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	1,000,000,000	3.6500	12/15/2025	12/15/2025	1,000,000,000	0.47	United States	United States
Federal Home Loan Bank System	GADC	3130B6FG6	970,700,000	4.2693	1/9/2026	1/9/2026	970,877,075	0.46	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	970,000,000	3.6600	12/15/2025	12/15/2025	970,000,000	0.46	United States	Canada
United States Treasury Note/Bond	U.S. Treasury Debt	91282CLS8	955,653,000	3.6527	10/31/2026	10/31/2026	959,766,790	0.45	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	3.7500	12/15/2025	3/18/2026	950,000,000	0.45	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RU3	941,280,000	3.7400	2/26/2026	2/26/2026	934,544,934	0.44	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	860,000,000	3.6600	12/15/2025	12/15/2025	860,000,000	0.40	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CCP4	831,698,000	3.7226	7/31/2026	7/31/2026	816,224,949	0.38	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CKY6	803,538,000	4.1368	6/30/2026	6/30/2026	807,673,392	0.38	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	3.8899	3/16/2026	3/16/2026	775,000,000	0.36	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	775,000,000	3.6300	12/15/2025	12/15/2025	775,000,000	0.36	United States	Australia
Barclays Bank PLC NY Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	926SGH006	770,000,000	3.6500	12/15/2025	12/15/2025	770,000,000	0.36	United States	United Kingdom
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	750,000,000	3.7200	12/16/2025	12/16/2025	750,000,000	0.35	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CLY5	736,630,000	3.6586	11/30/2026	11/30/2026	741,262,710	0.35	United States	United States
Fannie Mae	GADC	3135G1AA9	713,504,000	3.8000	12/13/2025	11/20/2026	714,042,374	0.34	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CKM2	712,182,900	3.8340	12/13/2025	4/30/2026	712,275,655	0.34	United States	United States
Freddie Mac	GADC	3134HAPV9	705,600,000	3.7750	12/13/2025	4/2/2026	705,812,746	0.33	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SE8	706,775,000	3.9570	1/6/2026	1/6/2026	705,212,540	0.33	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CLB5	690,026,000	3.7232	7/31/2026	7/31/2026	693,100,928	0.33	United States	United States
FHLB Discount Note	GADNOC	313385TG1	676,600,000	3.9600	2/19/2026	2/19/2026	672,009,269	0.32	United States	United States
Federal Farm Credit Bank	GADC	3133EP6U4	613,500,000	3.7600	12/13/2025	4/1/2026	613,655,743	0.29	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CMX6	611,070,000	3.8440	12/13/2025	4/30/2027	611,131,199	0.29	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	605,548,750	3.6699	12/15/2025	12/15/2025	605,548,750	0.29	United States	United States
Freddie Mac	GADC	3134HAJN4	599,300,000	3.8000	12/13/2025	9/4/2026	599,630,934	0.28	United States	United States
Freddie Mac	GADC	3134HAJM6	591,300,000	3.7700	12/13/2025	3/5/2026	591,424,569	0.28	United States	United States
Federal Farm Credit Bank	GADC	3133ERWF4	590,600,000	3.8000	12/13/2025	10/9/2026	590,935,142	0.28	United States	United States
Fannie Mae	GADC	3135G07J6	589,200,000	3.7950	12/13/2025	8/21/2026	589,708,969	0.28	United States	United States
Freddie Mac	GADC	3134HAMW0	578,000,000	3.8000	12/13/2025	9/23/2026	578,343,147	0.27	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	565,000,000	3.6600	12/15/2025	12/15/2025	565,000,000	0.27	United States	United Kingdom
Freddie Mac	GADC	3134HB3V1	559,100,000	3.7550	12/13/2025	5/5/2027	560,020,787	0.26	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CDK4	567,430,000	3.6542	11/30/2026	11/30/2026	555,077,758	0.26	United States	United States
Fannie Mae	GADC	3135G07H0	536,750,000	3.7800	12/13/2025	7/29/2026	536,936,381	0.25	United States	United States
Fannie Mae	GADC	3135G07K3	530,800,000	3.8000	12/13/2025	9/11/2026	530,930,699	0.25	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CJU6	530,243,800	3.9290	12/13/2025	1/31/2026	530,260,487	0.25	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CCJ8	531,727,000	3.6943	6/30/2026	6/30/2026	523,824,830	0.25	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CJS1	511,630,000	4.1915	12/31/2025	12/31/2025	511,721,091	0.24	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CPG0	504,000,000	3.8740	12/13/2025	10/31/2027	504,402,399	0.24	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CDQ1	515,650,000	3.6337	12/31/2026	12/31/2026	503,498,027	0.24	United States	United States
Banco Santander SA/New York 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	3.6100	12/15/2025	12/15/2025	500,000,000	0.24	United States	Spain
Banco Santander SA/New York 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	3.6600	12/15/2025	12/15/2025	500,000,000	0.24	United States	Spain
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	500,000,000	3.6499	12/15/2025	12/15/2025	500,000,000	0.24	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	500,000,000	4.1500	1/2/2026	1/2/2026	500,000,000	0.24	United States	United States
Mizuho Securities USA Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	922FHA002	500,000,000	3.6500	12/15/2025	12/15/2025	500,000,000	0.24	United States	Japan
Federal Home Loan Bank System	GADC	3130B8TF9	500,000,000	3.7500	12/13/2025	12/2/2027	499,964,965	0.24	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CKB6	490,940,000	4.2541	2/28/2026	2/28/2026	491,799,145	0.23	United States	United States
Freddie Mac	GADC	3134HBU66	478,200,000	3.8000	12/13/2025	10/6/2027	479,012,983	0.23	United States	United States
Freddie Mac	GADC	3134HBQ61	476,800,000	3.8000	12/13/2025	9/22/2027	477,680,039	0.22	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CDG3	485,483,000	3.7477	10/31/2026	10/31/2026	475,185,449	0.22	United States	United States
Federal Home Loan Bank System	GADC	3130B3EC3	473,200,000	3.8000	12/13/2025	10/29/2026	473,514,612	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	455,000,000	3.6500	12/15/2025	12/15/2025	455,000,000	0.21	United States	Germany
FHLB Discount Note	GADNOC	313385UY0	459,000,000	3.7250	3/31/2026	3/31/2026	454,080,286	0.21	United States	United States
FHLB Discount Note	GADNOC	313385SL1	453,800,000	3.8300	1/30/2026	1/30/2026	451,669,032	0.21	United States	United States
Federal Farm Credit Bank	GADC	3133EP5N1	450,400,000	3.7650	12/13/2025	3/18/2026	450,507,411	0.21	United States	United States
Federal Home Loan Bank System	GADC	3130B7LP7	449,700,000	4.1261	2/26/2026	2/26/2026	449,834,456	0.21	United States	United States
FHLB Discount Note	GADNOC	313385RG3	449,300,000	4.0300	1/2/2026	1/2/2026	448,395,784	0.21	United States	United States
FHLB Discount Note	GADNOC	313385TH9	451,000,000	3.9550	2/20/2026	2/20/2026	447,895,618	0.21	United States	United States
FHLB Discount Note	GADNOC	313385TM8	449,600,000	3.9400	2/24/2026	2/24/2026	446,328,409	0.21	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CHB0	425,920,000	4.1789	5/15/2026	5/15/2026	425,839,310	0.20	United States	United States

Federal Farm Credit Bank	GADC	3133EP3T0	417,948,000	3.7800	12/13/2025	1/27/2026	417,997,071	0.20	United States	United States
Freddie Mac	GADC	3134HATA1	416,300,000	3.8000	12/13/2025	10/16/2026	416,507,284	0.20	United States	United States
Federal Farm Credit Bank	GADC	3133ERYK1	405,000,000	3.7950	12/13/2025	10/21/2026	405,210,547	0.19	United States	United States
Citigroup Global Markets Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	985SRR000	400,000,000	4.0000	1/9/2026	1/9/2026	400,000,000	0.19	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	385,000,000	4.0400	1/7/2026	1/7/2026	385,000,000	0.18	United States	United States
Federal Home Loan Bank System	GADC	3130AYVT0	384,760,000	3.7900	12/13/2025	2/13/2026	384,824,524	0.18	United States	United States
Federal Home Loan Bank System	GADC	3130B8HV7	369,000,000	3.7550	12/13/2025	5/10/2027	368,980,502	0.17	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	365,000,000	3.6700	12/15/2025	12/19/2025	365,000,000	0.17	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CME8	360,110,000	3.6337	12/31/2026	12/31/2026	362,592,260	0.17	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	360,000,000	3.8299	3/19/2026	3/19/2026	360,000,000	0.17	United States	United States
FHLB Discount Note	GADNOC	313385ST4	358,000,000	3.8050	2/6/2026	2/6/2026	356,028,612	0.17	United States	United States
Federal Home Loan Bank System	GADC	3130B8EJ7	342,600,000	3.6850	12/13/2025	5/28/2026	342,590,030	0.16	United States	United States
Federal Farm Credit Bank	GADC	3133ERR94	339,500,000	3.7950	12/13/2025	1/8/2027	340,081,445	0.16	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	912828YX2	345,720,000	3.6244	12/31/2026	12/31/2026	339,329,276	0.16	United States	United States
FHLB Discount Note	GADNOC	313385RM0	324,146,000	3.8950	1/7/2026	1/7/2026	323,338,335	0.15	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RX7	314,050,000	4.0500	12/16/2025	12/16/2025	314,018,083	0.15	United States	United States
Goldman Sachs & Co Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDJN000	310,000,000	3.6500	12/15/2025	12/15/2025	310,000,000	0.15	United States	United States
Federal Farm Credit Bank	GADC	3133ERT76	301,200,000	3.7450	12/13/2025	5/15/2026	301,263,312	0.14	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	300,000,000	3.6500	12/15/2025	12/15/2025	300,000,000	0.14	Canada	Japan
Wells Fargo Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930REQ004	300,000,000	3.6500	12/15/2025	12/15/2025	300,000,000	0.14	United States	United States
Federal Farm Credit Bank	GADC	3133ETBP1	287,686,000	3.7300	12/13/2025	4/1/2027	287,654,398	0.14	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	285,000,000	3.6600	12/15/2025	12/15/2025	285,000,000	0.13	United States	United States
Credit Agricole Corporate & 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	285,000,000	3.6600	12/15/2025	12/15/2025	285,000,000	0.13	United States	France
Federal Farm Credit Bank	GADC	3133ERLB5	270,800,000	3.7850	12/13/2025	7/16/2026	270,817,158	0.13	United States	United States
Federal Farm Credit Bank	GADC	3133ET2B2	260,000,000	3.7500	12/13/2025	9/28/2027	259,980,695	0.12	United States	United States
Federal Farm Credit Bank	GADC	3133ERX63	250,000,000	3.8040	12/13/2025	11/24/2026	250,089,638	0.12	United States	United States
Federal Farm Credit Bank	GADC	3133EP4V4	250,000,000	3.8740	12/13/2025	2/6/2026	250,049,115	0.12	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	250,000,000	3.6100	12/15/2025	12/15/2025	250,000,000	0.12	United States	Germany
Federal Farm Credit Bank	GADC	3133ERL66	247,400,000	3.7950	12/13/2025	12/18/2026	247,515,296	0.12	United States	United States
Federal Farm Credit Bank	GADC	3133ERXV8	246,900,000	3.7950	12/13/2025	9/16/2026	247,034,370	0.12	United States	United States

United States Treasury Note/Bond	U.S. Treasury Debt	912828R36	248,504,000	4.2061	5/15/2026	5/15/2026	246,425,885	0.12	United States	United States
Federal Farm Credit Bank	GADC	3133ERD32	243,700,000	3.8000	12/13/2025	11/20/2026	243,850,526	0.11	United States	United States
FHLB Discount Note	GADNOC	313385TX4	243,200,000	3.9300	3/6/2026	3/6/2026	241,191,168	0.11	United States	United States
Federal Farm Credit Bank	GADC	3133ET4U8	240,000,000	3.7450	12/17/2025	12/17/2027	240,000,000	0.11	United States	United States
Goldman Sachs & Co Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDKE008	230,000,000	3.6600	12/15/2025	12/15/2025	230,000,000	0.11	United States	United States
Federal Farm Credit Bank	GADC	3133ER3Z2	225,300,000	3.7550	12/13/2025	2/12/2027	225,278,865	0.11	United States	United States
Federal Home Loan Bank System	GADC	3130B8SZ6	220,800,000	3.7500	12/13/2025	12/3/2027	220,785,873	0.10	United States	United States
Federal Home Loan Bank System	GADC	3130B8TB8	214,500,000	3.7400	12/13/2025	10/4/2027	214,526,424	0.10	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CCW9	218,254,000	3.6705	8/31/2026	8/31/2026	213,901,537	0.10	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	912828YU8	203,390,000	3.0044	11/30/2026	11/30/2026	199,676,544	0.09	United States	United States
Federal Farm Credit Bank	GADC	3133ETTP2	198,400,000	3.7850	12/13/2025	8/18/2027	198,372,708	0.09	United States	United States
Federal Home Loan Bank System	GADC	3130B4L74	192,600,000	3.7950	12/13/2025	1/19/2027	192,625,055	0.09	United States	United States
Freddie Mac	GADC	3134HBX55	190,000,000	3.8000	12/13/2025	10/14/2027	189,980,088	0.09	United States	United States
Federal Farm Credit Bank	GADC	3133ERF97	189,700,000	3.8200	12/13/2025	11/2/2026	189,845,344	0.09	United States	United States
Federal Home Loan Bank System	GADC	3130B3Q30	189,700,000	3.7550	12/13/2025	3/19/2026	189,740,630	0.09	United States	United States
Federal Home Loan Bank System	GADC	3130B2SE6	185,000,000	3.8000	12/13/2025	9/18/2026	185,108,704	0.09	United States	United States
Federal Home Loan Bank System	GADC	3130B8SR4	180,000,000	3.6700	12/13/2025	6/3/2026	179,996,306	0.08	United States	United States
Freddie Mac	GADC	3134HAVY6	177,400,000	3.7700	12/13/2025	5/7/2026	177,460,032	0.08	United States	United States
Federal Farm Credit Bank	GADC	3133ERQ95	175,000,000	3.7900	12/13/2025	11/2/2026	175,072,644	0.08	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CBQ3	169,790,000	4.2942	2/28/2026	2/28/2026	168,640,999	0.08	United States	United States
Federal Home Loan Bank System	GADC	3130B4Q20	163,700,000	3.7950	12/13/2025	1/21/2027	163,721,278	0.08	United States	United States
Federal Farm Credit Bank	GADC	3133ERYR6	156,200,000	3.7500	12/13/2025	1/28/2026	156,213,614	0.07	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	985TJA004	150,000,000	3.6500	12/15/2025	12/15/2025	150,000,000	0.07	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	150,000,000	3.6500	12/15/2025	12/15/2025	150,000,000	0.07	Canada	Canada
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	3.6600	12/15/2025	12/15/2025	150,000,000	0.07	United States	Switzerland
Federal Home Loan Bank System	GADC	3130B7H23	145,900,000	3.7850	12/13/2025	8/18/2027	145,903,474	0.07	United States	United States
Freddie Mac	GADC	3134HBK59	143,200,000	3.7900	12/13/2025	9/2/2027	143,180,065	0.07	United States	United States
Federal Home Loan Bank System	GADC	3130B5JE9	143,000,000	3.6950	12/13/2025	5/14/2026	143,007,861	0.07	United States	United States
FHLB Discount Note	GADNOC	313385SG2	134,800,000	3.8350	1/26/2026	1/26/2026	134,218,675	0.06	United States	United States
Federal Farm Credit Bank	GADC	3133ER3Y5	133,200,000	3.7350	12/13/2025	11/16/2026	133,189,789	0.06	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	133,000,000	3.6600	12/15/2025	12/15/2025	133,000,000	0.06	France	France
Federal Farm Credit Bank	GADC	3133ERRZ6	129,320,000	3.8000	12/13/2025	9/4/2026	129,384,519	0.06	United States	United States
Fannie Mae	GADC	3135G1AB7	126,100,000	3.8000	12/13/2025	12/11/2026	126,360,709	0.06	United States	United States
Federal Farm Credit Discount Notes	GADNOC	313313WK0	126,000,000	3.7400	5/5/2026	5/5/2026	124,225,920	0.06	United States	United States
Federal Home Loan Bank System	GADC	3130AYT30	120,520,000	3.7900	12/13/2025	2/9/2026	120,538,966	0.06	United States	United States
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	120,037,500	3.6699	12/15/2025	12/15/2025	120,037,500	0.06	United States	United States
Federal Farm Credit Bank	GADC	3133ET3F2	120,000,000	3.6700	12/13/2025	6/5/2026	119,997,623	0.06	United States	United States
Federal Farm Credit Bank	GADC	3133ETTA5	119,500,000	3.7800	12/13/2025	8/11/2027	119,483,732	0.06	United States	United States
Federal Farm Credit Bank	GADC	3133ER6F3	119,100,000	3.7300	12/13/2025	12/7/2026	119,237,896	0.06	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CLH2	117,530,000	3.6734	8/31/2026	8/31/2026	117,628,798	0.06	United States	United States
Federal Home Loan Bank System	GADC	3130B8EA6	111,700,000	3.6850	12/13/2025	6/2/2026	111,697,319	0.05	United States	United States
Federal Farm Credit Bank	GADC	3133ER2D2	106,100,000	3.7900	12/13/2025	2/3/2027	106,123,486	0.05	United States	United States
Federal Farm Credit Bank	GADC	3133ERYG0	100,000,000	3.8000	12/13/2025	10/23/2026	100,056,607	0.05	United States	United States
BMO CAPITAL MKTS CRP/US Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	934EFN005	100,000,000	3.6600	12/15/2025	12/15/2025	100,000,000	0.05	United States	Canada
Fixed Income Clearing Co/Citi Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	956ZCJ003	100,000,000	3.6500	12/15/2025	12/15/2025	100,000,000	0.05	United States	United States
Federal Farm Credit Bank	GADC	3133ERU82	100,000,000	3.8040	12/13/2025	1/21/2027	99,997,695	0.05	United States	United States
Federal Farm Credit Bank	GADC	3133ER2A8	100,000,000	3.8040	12/13/2025	1/27/2027	99,997,619	0.05	United States	United States
Federal Farm Credit Discount Notes	GADNOC	313313TP3	97,200,000	3.9400	2/26/2026	2/26/2026	96,473,592	0.05	United States	United States
Freddie Mac	GADC	3134HBF55	95,600,000	3.7800	12/13/2025	8/11/2027	95,586,987	0.04	United States	United States
Federal Farm Credit Bank	GADC	3133ERWZ0	95,000,000	3.7850	12/13/2025	7/9/2026	95,032,955	0.04	United States	United States
Federal Farm Credit Bank	GADC	3133ERYD7	94,900,000	3.7850	12/13/2025	7/21/2026	94,934,680	0.04	United States	United States
Federal Farm Credit Bank	GADC	3133ERXK2	94,700,000	3.7700	12/13/2025	4/16/2026	94,720,726	0.04	United States	United States
Fannie Mae	GADC	3135G07L1	91,700,000	3.8000	12/13/2025	10/23/2026	91,750,502	0.04	United States	United States
FHLB Discount Note	GADNOC	313385RP3	91,400,000	3.8700	1/9/2026	1/9/2026	91,154,744	0.04	United States	United States
Federal Farm Credit Bank	GADC	3133ETAB3	85,600,000	3.6900	12/13/2025	9/17/2026	85,574,069	0.04	United States	United States
FHLB Discount Note	GADNOC	313385VG8	85,000,000	3.7050	4/8/2026	4/8/2026	84,016,550	0.04	United States	United States
Federal Farm Credit Bank	GADC	3133ETL21	79,637,000	3.7900	12/13/2025	10/22/2027	79,678,838	0.04	United States	United States
Federal Farm Credit Bank	GADC	3133ETMJ3	76,100,000	3.7600	12/13/2025	6/23/2027	76,085,471	0.04	United States	United States
Bank of Montreal/Chicago Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	934EEG001	75,000,000	3.6600	12/15/2025	12/15/2025	75,000,000	0.04	United States	Canada
ING Financial Markets LLC/New York Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	46599J009	75,000,000	3.6600	12/15/2025	12/15/2025	75,000,000	0.04	United States	Netherlands

Federal Farm Credit Bank	GADC	3133ERT68	70,000,000	3.7950	12/13/2025	1/14/2027	70,029,760	0.03	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	930PNB001	70,000,000	3.6500	12/15/2025	12/15/2025	70,000,000	0.03	United States	United States
Federal Farm Credit Bank	GADC	3133ERH38	66,400,000	3.7850	12/13/2025	9/8/2026	66,427,067	0.03	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	9128287B0	67,010,000	3.7533	6/30/2026	6/30/2026	66,376,546	0.03	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CBC4	66,140,000	4.1971	12/31/2025	12/31/2025	66,042,439	0.03	United States	United States
Federal Farm Credit Bank	GADC	3133EP3F0	65,000,000	3.7900	12/13/2025	2/20/2026	65,013,619	0.03	United States	United States
Federal Farm Credit Bank	GADC	3133ERG39	62,200,000	3.8000	12/13/2025	12/2/2026	62,240,000	0.03	United States	United States
Federal Farm Credit Bank	GADC	3133ERE64	57,277,000	3.8000	12/13/2025	11/25/2026	57,321,768	0.03	United States	United States
Federal Farm Credit Bank	GADC	3133ERDR9	56,400,000	3.8550	12/13/2025	5/3/2027	56,525,026	0.03	United States	United States
Federal Home Loan Bank System	GADC	3130B5AF5	53,400,000	3.7000	12/13/2025	4/24/2026	53,402,765	0.03	United States	United States
Federal Farm Credit Bank	GADC	3133ERR86	50,000,000	3.7850	12/13/2025	10/6/2026	50,018,230	0.02	United States	United States
Federal Farm Credit Bank	GADC	3133ERHP9	47,400,000	3.7600	12/13/2025	6/18/2026	47,416,167	0.02	United States	United States
Federal Home Loan Bank System	GADC	3130AQEQ2	47,000,000	3.8600	12/13/2025	12/18/2026	47,060,042	0.02	United States	United States
Federal Farm Credit Bank	GADC	3133EP7F6	46,600,000	3.8600	12/13/2025	3/29/2027	46,649,672	0.02	United States	United States
Bank of Nova Scotia/New York Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	921BPA003	35,000,000	3.6500	12/15/2025	12/15/2025	35,000,000	0.02	United States	Canada
Federal Farm Credit Bank	GADC	3133ERB59	33,200,000	3.7650	12/13/2025	5/19/2026	33,210,086	0.02	United States	United States
Federal Farm Credit Bank	GADC	3133ERYS4	33,100,000	3.7900	12/13/2025	8/28/2026	33,115,548	0.02	United States	United States
Federal Farm Credit Bank	GADC	3133ETT80	33,000,000	3.7500	12/13/2025	5/12/2027	32,998,233	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SN8	31,150,000	3.6400	4/30/2026	4/30/2026	30,736,841	0.01	United States	United States
Federal Home Loan Bank System	GADC	3130B8CK6	30,390,000	3.7850	12/13/2025	10/27/2027	30,403,580	0.01	United States	United States
Federal Farm Credit Bank	GADC	3133ERPE5	30,000,000	3.7800	12/13/2025	5/8/2026	30,010,236	0.01	United States	United States
Federal Farm Credit Bank	GADC	3133ETYC5	30,000,000	3.7800	12/13/2025	6/16/2027	29,996,095	0.01	United States	United States
Federal Farm Credit Bank	GADC	3133EPN76	28,500,000	3.9300	12/13/2025	12/18/2026	28,557,678	0.01	United States	United States
Federal Farm Credit Bank	GADC	3133ERWN7	28,550,000	3.7750	12/13/2025	4/8/2026	28,556,325	0.01	United States	United States
Freddie Mac	GADC	3134HABP7	26,100,000	3.7500	12/13/2025	1/26/2026	26,102,228	0.01	United States	United States
TD Securities USA LLC/New York NY Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Treasuries, and cash	976GZG002	25,000,000	3.6600	12/15/2025	12/15/2025	25,000,000	0.01	United States	Canada
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	20,000,000	3.6600	12/15/2025	12/15/2025	20,000,000	0.01	United States	United States
Federal Farm Credit Bank	GADC	3133ETXF9	16,000,000	3.7800	12/13/2025	6/9/2027	15,998,216	0.01	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	10,000,000	3.6500	12/15/2025	12/15/2025	10,000,000	0.00	United States	United States
Federal Home Loan Bank System	GADC	3130B8AZ5	3,165,000	3.7900	12/13/2025	10/22/2027	3,166,696	0.00	United States	United States

Federal Home Loan Bank System	GADC	3130B8CF7	2,605,000	3.7850	12/13/2025	10/22/2027	2,606,137	0.00	United States	United States
Federal Home Loan Bank System	GADC	3130B1XV4	100,000	3.7700	12/13/2025	4/15/2026	100,028	0.00	United States	United States
Federal Home Loan Bank System	GADC	3130B1XA0	10,000	3.7700	12/13/2025	4/10/2026	10,006	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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