



Treasury Money Market Portfolio

Unaudited Fund Information and Holdings as of April 17, 2026

Weighted Average Maturity: 51 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
U.S. Treasury Bill	U.S. Treasury Debt	912797SW8	1,408,267,000	3.6600	05/28/2026	05/28/2026	1,402,905,671	7.96	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TJ6	1,050,994,000	3.5400	04/21/2026	04/21/2026	1,050,889,342	5.97	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SP3	987,000,000	3.6000	05/07/2026	05/07/2026	985,315,112	5.59	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SV0	956,130,000	3.7100	05/21/2026	05/21/2026	953,164,620	5.41	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SN8	904,340,000	3.6400	04/30/2026	04/30/2026	903,436,917	5.13	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TS6	864,360,000	3.5600	05/19/2026	05/19/2026	861,851,619	4.89	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TZ0	812,697,000	3.5950	06/09/2026	06/09/2026	808,627,875	4.59	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SM0	783,830,000	3.5900	04/23/2026	04/23/2026	783,595,502	4.45	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UA3	736,935,000	3.6175	06/16/2026	06/16/2026	732,722,805	4.16	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TK3	650,000,000	3.5560	04/28/2026	04/28/2026	649,480,338	3.69	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CLA7	619,360,000	3.8350	04/18/2026	07/31/2026	619,609,689	3.52	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CPX3	487,000,000	3.7520	04/18/2026	01/31/2028	486,827,972	2.76	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CKM2	346,800,000	3.8030	04/18/2026	04/30/2026	346,773,522	1.97	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TT4	340,640,000	3.5800	05/26/2026	05/26/2026	339,411,993	1.93	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QN0	327,170,000	3.6775	05/14/2026	05/14/2026	326,385,882	1.85	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CBW0	322,093,000	4.0161	04/30/2026	04/30/2026	321,833,316	1.83	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	9128286S4	300,000,000	3.7105	04/30/2026	04/30/2026	299,890,335	1.70	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CLT6	270,640,000	3.8580	04/18/2026	10/31/2026	270,849,243	1.54	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RF6	262,460,000	3.4800	07/09/2026	07/09/2026	260,354,853	1.48	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TL1	258,240,000	3.5400	05/05/2026	05/05/2026	257,852,103	1.46	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CMJ7	257,820,000	3.7510	04/18/2026	01/31/2027	257,840,638	1.46	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TE7	250,000,000	3.4960	06/25/2026	06/25/2026	248,348,855	1.41	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CNQ0	221,000,000	3.8120	04/18/2026	07/31/2027	221,177,978	1.26	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UQ8	215,000,000	3.6100	07/21/2026	07/21/2026	213,025,023	1.21	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TD9	211,500,000	3.4710	06/18/2026	06/18/2026	210,252,150	1.19	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CLY5	209,050,000	3.6586	11/30/2026	11/30/2026	209,702,627	1.19	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TU1	200,000,000	3.6211	06/02/2026	06/02/2026	199,136,416	1.13	United States	United States

United States Treasury Note/Bond	U.S. Treasury Debt	91282CKK6	189,499,000	4.0160	04/30/2026	04/30/2026	189,558,207	1.08	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UK1	177,400,000	3.6100	10/15/2026	10/15/2026	174,272,981	0.99	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CLP4	162,560,000	3.6136	09/30/2026	09/30/2026	162,386,264	0.92	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CCZ2	148,900,000	3.5539	09/30/2026	09/30/2026	147,036,132	0.83	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TF4	145,580,000	3.5000	07/02/2026	07/02/2026	144,514,388	0.82	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CDQ1	146,290,000	3.6337	12/31/2026	12/31/2026	143,848,786	0.82	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SX6	127,920,000	3.6500	06/04/2026	06/04/2026	127,341,461	0.72	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UJ4	125,100,000	3.6090	10/08/2026	10/08/2026	122,984,188	0.70	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CEF4	123,650,000	3.5814	03/31/2027	03/31/2027	122,301,732	0.69	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	120,180,000	3.5850	06/11/2026	06/11/2026	119,553,329	0.68	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	912828R36	118,158,000	4.2061	05/15/2026	05/15/2026	117,985,923	0.67	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CME8	117,330,000	3.6337	12/31/2026	12/31/2026	117,767,879	0.67	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CMX6	112,930,000	3.8130	04/18/2026	04/30/2027	113,039,366	0.64	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	109,800,000	3.5310	08/06/2026	08/06/2026	108,622,263	0.62	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CCP4	98,340,000	3.7226	07/31/2026	07/31/2026	97,497,964	0.55	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	912828YX2	87,350,000	3.6244	12/31/2026	12/31/2026	86,190,975	0.49	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TX5	85,780,000	3.5000	08/20/2026	08/20/2026	84,740,751	0.48	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CLB5	78,931,000	3.7232	07/31/2026	07/31/2026	79,074,062	0.45	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TR8	75,000,000	3.5075	05/12/2026	05/12/2026	74,834,542	0.42	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TW7	75,000,000	3.5000	08/13/2026	08/13/2026	74,142,232	0.42	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TQ0	68,800,000	3.5250	07/30/2026	07/30/2026	68,107,002	0.39	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CKY6	60,178,000	4.1368	06/30/2026	06/30/2026	60,279,550	0.34	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CMV0	59,200,000	3.5811	03/31/2027	03/31/2027	59,306,838	0.34	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CHM6	59,000,000	3.7205	07/15/2026	07/15/2026	59,101,544	0.34	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CLS8	56,576,000	3.6527	10/31/2026	10/31/2026	56,685,616	0.32	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CCJ8	53,184,000	3.6943	06/30/2026	06/30/2026	52,888,579	0.30	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CJC6	50,800,000	3.5779	10/15/2026	10/15/2026	51,022,329	0.29	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UH8	51,400,000	3.6300	09/24/2026	09/24/2026	50,603,107	0.29	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CCW9	50,139,000	3.6705	08/31/2026	08/31/2026	49,599,340	0.28	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UC9	48,000,000	3.5900	06/30/2026	06/30/2026	47,659,815	0.27	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TY3	45,000,000	3.5250	08/27/2026	08/27/2026	44,423,531	0.25	United States	United States

United States Treasury Note/Bond	U.S. Treasury Debt	912828Z78	42,400,000	3.5727	01/31/2027	01/31/2027	41,692,781	0.24	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CKA8	41,100,000	3.5752	02/15/2027	02/15/2027	41,240,746	0.23	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UU9	40,000,000	3.6250	08/18/2026	08/18/2026	39,522,182	0.22	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	912828Y95	36,100,000	3.6174	07/31/2026	07/31/2026	35,916,341	0.20	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CDG3	35,326,000	3.7477	10/31/2026	10/31/2026	34,843,055	0.20	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CPG0	34,100,000	3.8430	04/18/2026	10/31/2027	34,145,660	0.19	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CHB0	33,670,000	4.1789	05/15/2026	05/15/2026	33,666,493	0.19	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	912828YG9	27,131,000	3.6102	09/30/2026	09/30/2026	26,880,568	0.15	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CDK4	25,770,000	3.6542	11/30/2026	11/30/2026	25,387,396	0.14	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CLH2	23,500,000	3.6734	08/31/2026	08/31/2026	23,497,935	0.13	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	912828YU8	16,080,000	3.0044	11/30/2026	11/30/2026	15,877,706	0.09	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CMP3	12,700,000	3.5762	02/28/2027	02/28/2027	12,744,934	0.07	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	912828ZE3	11,200,000	3.8446	03/31/2027	03/31/2027	10,885,175	0.06	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	912828YD6	7,500,000	3.6919	08/31/2026	08/31/2026	7,436,086	0.04	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	9128287B0	5,150,000	3.7533	06/30/2026	06/30/2026	5,131,492	0.03	United States	United States

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Securities transactions are recorded, and WAM and WAL are calculated, on a trade date basis. As a result, these holdings and calculations may include security purchases and/or sales that have been executed but have not yet settled.

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