



Treasury Money Market Portfolio

Unaudited Fund Information and Holdings as of December 12,2025

Weighted Average Maturity:  
Weighted Average Life:

52 days  
91 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  | 912797PD3 | 1,127,924,000    | 4.1175                   | 1/22/2026     | 1/22/2026           | 1,123,614,969        | 7.23                      | United States      | United States    |
| U.S. Treasury Bill               | U.S. Treasury Debt  | 912797SE8 | 1,121,180,000    | 3.9570                   | 1/6/2026      | 1/6/2026            | 1,118,701,419        | 7.20                      | United States      | United States    |
| U.S. Treasury Bill               | U.S. Treasury Debt  | 912797RA7 | 819,090,000      | 4.0950                   | 1/2/2026      | 1/2/2026            | 817,611,543          | 5.26                      | United States      | United States    |
| U.S. Treasury Bill               | U.S. Treasury Debt  | 912797NU7 | 753,690,000      | 3.8800                   | 12/26/2025    | 12/26/2025          | 752,843,666          | 4.85                      | United States      | United States    |
| U.S. Treasury Bill               | U.S. Treasury Debt  | 912797RY5 | 735,000,000      | 3.8960                   | 12/23/2025    | 12/23/2025          | 734,399,284          | 4.73                      | United States      | United States    |
| U.S. Treasury Bill               | U.S. Treasury Debt  | 912797RH2 | 710,730,000      | 4.1500                   | 1/8/2026      | 1/8/2026            | 709,028,989          | 4.56                      | United States      | United States    |
| U.S. Treasury Bill               | U.S. Treasury Debt  | 912797QZ3 | 681,590,000      | 4.1525                   | 12/18/2025    | 12/18/2025          | 681,381,549          | 4.39                      | United States      | United States    |
| U.S. Treasury FRN                | U.S. Treasury Debt  | 91282CLA7 | 619,360,000      | 3.8660                   | 12/13/2025    | 7/31/2026           | 619,615,424          | 3.99                      | United States      | United States    |
| U.S. Treasury Bill               | U.S. Treasury Debt  | 912797RZ2 | 539,960,000      | 4.0200                   | 12/30/2025    | 12/30/2025          | 539,137,123          | 3.47                      | United States      | United States    |
| U.S. Treasury Bill               | U.S. Treasury Debt  | 912797SF5 | 433,080,000      | 3.8500                   | 1/13/2026     | 1/13/2026           | 431,823,648          | 2.78                      | United States      | United States    |
| U.S. Treasury Bill               | U.S. Treasury Debt  | 912797SB4 | 413,968,000      | 3.7300                   | 3/12/2026     | 3/12/2026           | 410,426,127          | 2.64                      | United States      | United States    |
| U.S. Treasury Bill               | U.S. Treasury Debt  | 912797SS7 | 400,030,000      | 3.7350                   | 2/24/2026     | 2/24/2026           | 397,260,240          | 2.56                      | United States      | United States    |
| U.S. Treasury Bill               | U.S. Treasury Debt  | 912797PM3 | 370,520,000      | 3.9450                   | 2/19/2026     | 2/19/2026           | 368,123,614          | 2.37                      | United States      | United States    |
| U.S. Treasury Bill               | U.S. Treasury Debt  | 912797SH1 | 359,630,000      | 3.8400                   | 1/27/2026     | 1/27/2026           | 358,085,256          | 2.31                      | United States      | United States    |
| U.S. Treasury FRN                | U.S. Treasury Debt  | 91282CKM2 | 346,800,000      | 3.8340                   | 12/13/2025    | 4/30/2026           | 346,845,167          | 2.23                      | United States      | United States    |
| U.S. Treasury Bill               | U.S. Treasury Debt  | 912797SJ7 | 319,890,000      | 3.7850                   | 2/3/2026      | 2/3/2026            | 318,294,852          | 2.05                      | United States      | United States    |
| U.S. Treasury FRN                | U.S. Treasury Debt  | 91282CJU6 | 312,905,000      | 3.9290                   | 12/13/2025    | 1/31/2026           | 312,914,847          | 2.01                      | United States      | United States    |
| U.S. Treasury Bill               | U.S. Treasury Debt  | 912797SG3 | 292,652,000      | 3.8150                   | 1/20/2026     | 1/20/2026           | 291,600,648          | 1.88                      | United States      | United States    |
| U.S. Treasury Bill               | U.S. Treasury Debt  | 912797RJ8 | 288,460,000      | 4.1250                   | 1/15/2026     | 1/15/2026           | 287,567,972          | 1.85                      | United States      | United States    |
| U.S. Treasury FRN                | U.S. Treasury Debt  | 91282CLT6 | 270,640,000      | 3.8890                   | 12/13/2025    | 10/31/2026          | 270,789,242          | 1.74                      | United States      | United States    |
| U.S. Treasury FRN                | U.S. Treasury Debt  | 91282CMJ7 | 257,820,000      | 3.7820                   | 12/13/2025    | 1/31/2027           | 257,674,131          | 1.66                      | United States      | United States    |
| U.S. Treasury Bill               | U.S. Treasury Debt  | 912797RL3 | 250,000,000      | 3.8125                   | 2/5/2026      | 2/5/2026            | 248,711,398          | 1.60                      | United States      | United States    |
| U.S. Treasury Bill               | U.S. Treasury Debt  | 912797RK5 | 230,790,000      | 4.1200                   | 1/29/2026     | 1/29/2026           | 229,752,887          | 1.48                      | United States      | United States    |
| U.S. Treasury FRN                | U.S. Treasury Debt  | 91282CNQ0 | 221,000,000      | 3.8430                   | 12/13/2025    | 7/31/2027           | 221,069,385          | 1.42                      | United States      | United States    |
| U.S. Treasury Bill               | U.S. Treasury Debt  | 912797RV1 | 207,470,000      | 3.8800                   | 3/5/2026      | 3/5/2026            | 205,838,641          | 1.33                      | United States      | United States    |
| U.S. Treasury Bill               | U.S. Treasury Debt  | 912797SC2 | 187,080,000      | 3.7050                   | 3/26/2026     | 3/26/2026           | 185,232,022          | 1.19                      | United States      | United States    |
| United States Treasury Note/Bond | U.S. Treasury Debt  | 91282CJS1 | 173,160,000      | 4.1915                   | 12/31/2025    | 12/31/2025          | 173,190,829          | 1.11                      | United States      | United States    |

|                                  |                    |           |             |        |            |            |             |      |               |               |
|----------------------------------|--------------------|-----------|-------------|--------|------------|------------|-------------|------|---------------|---------------|
| U.S. Treasury Bill               | U.S. Treasury Debt | 912797PV3 | 156,870,000 | 3.7150 | 3/19/2026  | 3/19/2026  | 155,422,046 | 1.00 | United States | United States |
| United States Treasury Note/Bond | U.S. Treasury Debt | 91282CBW0 | 147,093,000 | 4.0161 | 4/30/2026  | 4/30/2026  | 145,492,215 | 0.94 | United States | United States |
| U.S. Treasury Bill               | U.S. Treasury Debt | 912797SZ1 | 136,640,000 | 3.7550 | 3/17/2026  | 3/17/2026  | 135,407,582 | 0.87 | United States | United States |
| U.S. Treasury Bill               | U.S. Treasury Debt | 912797SY4 | 135,200,000 | 3.7750 | 3/10/2026  | 3/10/2026  | 134,077,375 | 0.86 | United States | United States |
| U.S. Treasury Bill               | U.S. Treasury Debt | 912797SR9 | 133,670,000 | 3.7950 | 2/17/2026  | 2/17/2026  | 132,831,840 | 0.86 | United States | United States |
| U.S. Treasury Bill               | U.S. Treasury Debt | 912797SX6 | 127,920,000 | 3.6500 | 6/4/2026   | 6/4/2026   | 125,803,812 | 0.81 | United States | United States |
| U.S. Treasury Bill               | U.S. Treasury Debt | 912797QN0 | 127,170,000 | 3.6775 | 5/14/2026  | 5/14/2026  | 125,327,061 | 0.81 | United States | United States |
| U.S. Treasury Bill               | U.S. Treasury Debt | 912797SL2 | 125,080,000 | 3.6950 | 4/9/2026   | 4/9/2026   | 123,677,673 | 0.80 | United States | United States |
| U.S. Treasury Bill               | U.S. Treasury Debt | 912797SW8 | 125,040,000 | 3.6600 | 5/28/2026  | 5/28/2026  | 123,058,945 | 0.79 | United States | United States |
| United States Treasury Note/Bond | U.S. Treasury Debt | 91282CBT7 | 119,674,000 | 4.1000 | 3/31/2026  | 3/31/2026  | 118,669,860 | 0.76 | United States | United States |
| U.S. Treasury Bill               | U.S. Treasury Debt | 912797QX8 | 120,180,000 | 3.5850 | 6/11/2026  | 6/11/2026  | 118,111,983 | 0.76 | United States | United States |
| U.S. Treasury FRN                | U.S. Treasury Debt | 91282CMX6 | 112,930,000 | 3.8440 | 12/13/2025 | 4/30/2027  | 112,941,310 | 0.73 | United States | United States |
| U.S. Treasury Bill               | U.S. Treasury Debt | 912797SQ1 | 109,590,000 | 3.7750 | 2/10/2026  | 2/10/2026  | 108,965,716 | 0.70 | United States | United States |
| U.S. Treasury Bill               | U.S. Treasury Debt | 912797TB3 | 107,770,000 | 3.7350 | 3/31/2026  | 3/31/2026  | 106,649,534 | 0.69 | United States | United States |
| United States Treasury Note/Bond | U.S. Treasury Debt | 91282CKK6 | 94,499,000  | 4.0160 | 4/30/2026  | 4/30/2026  | 94,913,910  | 0.61 | United States | United States |
| U.S. Treasury Bill               | U.S. Treasury Debt | 912797SV0 | 92,130,000  | 3.7100 | 5/21/2026  | 5/21/2026  | 90,727,907  | 0.58 | United States | United States |
| U.S. Treasury Bill               | U.S. Treasury Debt | 912797TA5 | 89,160,000  | 3.7500 | 3/24/2026  | 3/24/2026  | 88,295,006  | 0.57 | United States | United States |
| U.S. Treasury Bill               | U.S. Treasury Debt | 912797TG2 | 85,000,000  | 3.5400 | 4/7/2026   | 4/7/2026   | 84,060,577  | 0.54 | United States | United States |
| U.S. Treasury Bill               | U.S. Treasury Debt | 912797SD0 | 74,800,000  | 3.7200 | 4/2/2026   | 4/2/2026   | 74,015,722  | 0.48 | United States | United States |
| United States Treasury Note/Bond | U.S. Treasury Debt | 91282CKH3 | 73,000,000  | 4.0989 | 3/31/2026  | 3/31/2026  | 73,162,539  | 0.47 | United States | United States |
| U.S. Treasury Bill               | U.S. Treasury Debt | 912797RU3 | 65,370,000  | 3.7400 | 2/26/2026  | 2/26/2026  | 64,902,263  | 0.42 | United States | United States |
| U.S. Treasury Bill               | U.S. Treasury Debt | 912797QD2 | 64,730,000  | 3.6830 | 4/16/2026  | 4/16/2026  | 63,961,627  | 0.41 | United States | United States |
| United States Treasury Note/Bond | U.S. Treasury Debt | 91282CKY6 | 60,178,000  | 4.1368 | 6/30/2026  | 6/30/2026  | 60,487,705  | 0.39 | United States | United States |
| U.S. Treasury Bill               | U.S. Treasury Debt | 912797SM0 | 60,530,000  | 3.6600 | 4/23/2026  | 4/23/2026  | 59,771,070  | 0.38 | 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 | 56,819,542  | 0.37 | United States | United States |
| United States Treasury Note/Bond | U.S. Treasury Debt | 91282CLB5 | 50,631,000  | 3.7232 | 7/31/2026  | 7/31/2026  | 50,856,624  | 0.33 | United States | United States |
| United States Treasury Note/Bond | U.S. Treasury Debt | 91282CCP4 | 49,540,000  | 3.7226 | 7/31/2026  | 7/31/2026  | 48,618,349  | 0.31 | United States | United States |
| United States Treasury Note/Bond | U.S. Treasury Debt | 91282CLY5 | 44,740,000  | 3.6586 | 11/30/2026 | 11/30/2026 | 45,021,373  | 0.29 | United States | United States |
| U.S. Treasury Bill               | U.S. Treasury Debt | 912797RX7 | 44,057,000  | 3.9000 | 12/16/2025 | 12/16/2025 | 44,052,522  | 0.28 | United States | United States |
| United States Treasury Note/Bond | U.S. Treasury Debt | 91282CCJ8 | 39,484,000  | 3.6943 | 6/30/2026  | 6/30/2026  | 38,897,215  | 0.25 | 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 | 34,576,702  | 0.22 | United States | United States |

|                                  |                    |           |            |        |            |            |            |      |               |               |
|----------------------------------|--------------------|-----------|------------|--------|------------|------------|------------|------|---------------|---------------|
| United States Treasury Note/Bond | U.S. Treasury Debt | 91282CDQ1 | 35,110,000 | 3.6337 | 12/31/2026 | 12/31/2026 | 34,282,586 | 0.22 | United States | United States |
| U.S. Treasury FRN                | U.S. Treasury Debt | 91282CPG0 | 34,100,000 | 3.8740 | 12/13/2025 | 10/31/2027 | 34,127,226 | 0.22 | United States | United States |
| United States Treasury Note/Bond | U.S. Treasury Debt | 91282CHB0 | 33,670,000 | 4.1789 | 5/15/2026  | 5/15/2026  | 33,663,621 | 0.22 | United States | United States |
| United States Treasury Note/Bond | U.S. Treasury Debt | 91282CKB6 | 33,180,000 | 4.2541 | 2/28/2026  | 2/28/2026  | 33,238,065 | 0.21 | 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 | 25,209,019 | 0.16 | United States | United States |
| United States Treasury Note/Bond | U.S. Treasury Debt | 912828YX2 | 25,350,000 | 3.6244 | 12/31/2026 | 12/31/2026 | 24,881,399 | 0.16 | United States | United States |
| United States Treasury Note/Bond | U.S. Treasury Debt | 91282CME8 | 19,100,000 | 3.6337 | 12/31/2026 | 12/31/2026 | 19,231,657 | 0.12 | United States | United States |
| United States Treasury Note/Bond | U.S. Treasury Debt | 912828R36 | 18,158,000 | 4.2061 | 5/15/2026  | 5/15/2026  | 18,006,154 | 0.12 | United States | United States |
| United States Treasury Note/Bond | U.S. Treasury Debt | 91282CCW9 | 16,539,000 | 3.6705 | 8/31/2026  | 8/31/2026  | 16,209,176 | 0.10 | 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 | 15,786,414 | 0.10 | United States | United States |
| United States Treasury Note/Bond | U.S. Treasury Debt | 91282CLH2 | 8,900,000  | 3.6734 | 8/31/2026  | 8/31/2026  | 8,907,482  | 0.06 | United States | United States |
| United States Treasury Note/Bond | U.S. Treasury Debt | 91282CBQ3 | 6,730,000  | 4.2942 | 2/28/2026  | 2/28/2026  | 6,684,457  | 0.04 | United States | United States |
| United States Treasury Note/Bond | U.S. Treasury Debt | 9128287B0 | 5,150,000  | 3.7533 | 6/30/2026  | 6/30/2026  | 5,101,316  | 0.03 | United States | United States |
| United States Treasury Note/Bond | U.S. Treasury Debt | 91282CBC4 | 4,860,000  | 4.1971 | 12/31/2025 | 12/31/2025 | 4,852,831  | 0.03 | United States | United States |
| U.S. Treasury Bill               | U.S. Treasury Debt | 912797SN8 | 2,340,000  | 3.6400 | 4/30/2026  | 4/30/2026  | 2,308,963  | 0.01 | 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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