



Unaudited Fund Information and Holdings as of October 09,2026

Weighted Average Maturity: 37 days
Weighted Average Life: 75 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	912797UZ8	1,769,350,000	3.6150	11/19/2026	11/19/2026	1,762,147,153	12.68	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VP9	1,497,800,500	3.7950	11/03/2026	11/03/2026	1,494,398,246	10.75	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VM6	1,423,312,000	3.8200	10/20/2026	10/20/2026	1,422,254,522	10.23	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SK4	1,273,500,000	3.8475	10/29/2026	10/29/2026	1,271,327,129	9.15	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VN4	815,306,000	3.6700	10/27/2026	10/27/2026	814,087,680	5.86	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VL8	753,711,000	3.6650	10/13/2026	10/13/2026	753,711,000	5.42	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UK1	617,800,000	3.6050	10/15/2026	10/15/2026	617,669,440	4.44	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VW4	591,003,000	3.9450	11/10/2026	11/10/2026	589,185,010	4.24	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPX3	487,000,000	4.1910	10/10/2026	01/31/2028	487,568,553	3.51	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WH6	324,310,000	3.7500	12/29/2026	12/29/2026	321,555,638	2.31	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UY1	322,600,000	3.6100	11/12/2026	11/12/2026	321,545,846	2.31	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WG8	300,800,000	3.7450	12/22/2026	12/22/2026	298,486,764	2.15	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CQM6	281,000,000	4.1950	10/10/2026	04/30/2028	281,306,363	2.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	270,640,000	4.2970	10/10/2026	10/31/2026	270,594,148	1.95	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	257,820,000	4.1900	10/10/2026	01/31/2027	257,866,972	1.86	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UL9	252,000,000	3.5900	10/22/2026	10/22/2026	251,760,033	1.81	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UM7	225,000,000	3.6100	11/05/2026	11/05/2026	224,441,532	1.61	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	221,000,000	4.2510	10/10/2026	07/31/2027	221,251,885	1.59	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLY5	209,050,000	3.6586	11/30/2026	11/30/2026	209,078,581	1.50	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WC7	166,200,000	3.8010	02/25/2027	02/25/2027	163,636,884	1.18	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VA2	162,260,000	3.7675	12/03/2026	12/03/2026	161,350,870	1.16	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WD5	162,400,000	3.8625	03/04/2027	03/04/2027	159,751,530	1.15	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDQ1	146,290,000	3.6337	12/31/2026	12/31/2026	145,362,201	1.05	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPB1	126,100,000	4.6203	09/30/2027	09/30/2027	124,893,184	0.90	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEF4	123,650,000	3.5814	03/31/2027	03/31/2027	122,626,024	0.88	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CME8	117,330,000	3.6337	12/31/2026	12/31/2026	117,319,344	0.84	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WF0	117,600,000	3.7410	12/15/2026	12/15/2026	116,786,095	0.84	United States	United States

U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	112,930,000	4.2520	10/10/2026	04/30/2027	113,035,349	0.81	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VX2	88,300,000	3.7365	11/17/2026	11/17/2026	87,962,291	0.63	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YX2	87,350,000	3.6244	12/31/2026	12/31/2026	86,903,127	0.63	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJC6	63,700,000	3.5779	10/15/2026	10/15/2026	63,701,868	0.46	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMV0	59,200,000	3.5811	03/31/2027	03/31/2027	59,086,688	0.43	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLQ2	59,400,000	4.5130	10/15/2027	10/15/2027	59,019,469	0.42	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLS8	56,576,000	3.6527	10/31/2026	10/31/2026	56,565,502	0.41	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CAL5	45,700,000	4.5037	09/30/2027	09/30/2027	43,926,626	0.32	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828Z78	42,400,000	3.5727	01/31/2027	01/31/2027	42,052,188	0.30	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKA8	41,100,000	3.5752	02/15/2027	02/15/2027	41,076,721	0.30	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VY0	40,000,000	3.8450	11/24/2026	11/24/2026	39,815,317	0.29	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDG3	35,326,000	3.7477	10/31/2026	10/31/2026	35,270,803	0.25	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	34,100,000	4.2820	10/10/2026	10/31/2027	34,160,649	0.25	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFM8	26,000,000	4.6153	09/30/2027	09/30/2027	25,903,556	0.19	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDK4	25,770,000	3.6542	11/30/2026	11/30/2026	25,673,362	0.18	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VT1	25,800,000	3.8600	01/14/2027	01/14/2027	25,529,034	0.18	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SU2	23,900,000	3.7275	11/27/2026	11/27/2026	23,781,254	0.17	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YU8	16,080,000	3.0044	11/30/2026	11/30/2026	16,026,567	0.12	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMP3	12,700,000	3.5762	02/28/2027	02/28/2027	12,693,716	0.09	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VS3	12,700,000	3.8300	01/07/2027	01/07/2027	12,576,672	0.09	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828ZE3	11,200,000	3.8446	03/31/2027	03/31/2027	11,013,231	0.08	United States	United States

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