



Treasury Money Market Portfolio

Unaudited Fund Information and Holdings as of November 28,2025

Weighted Average Maturity:
Weighted Average Life:

49 days
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	912797RR0	1,088,000,000	4.2100	12/02/2025	12/02/2025	1,087,881,343	6.90	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RA7	819,090,000	4.0950	01/02/2026	01/02/2026	816,319,657	5.18	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RW9	756,540,000	4.1220	12/09/2025	12/09/2025	755,885,979	4.79	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RH2	710,730,000	4.1500	01/08/2026	01/08/2026	707,878,430	4.49	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QZ3	664,590,000	4.1525	12/18/2025	12/18/2025	663,363,380	4.21	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QS9	639,790,000	4.1525	12/04/2025	12/04/2025	639,583,668	4.06	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NU7	622,190,000	3.8800	12/26/2025	12/26/2025	620,508,183	3.94	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	619,360,000	3.9620	11/29/2025	07/31/2026	619,433,487	3.93	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SE8	621,180,000	3.9570	01/06/2026	01/06/2026	618,822,001	3.93	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RY5	550,000,000	3.8960	12/23/2025	12/23/2025	548,689,614	3.48	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RX7	505,057,000	4.0500	12/16/2025	12/16/2025	504,235,333	3.20	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RZ2	499,960,000	4.0200	12/30/2025	12/30/2025	498,398,860	3.16	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SS7	400,030,000	3.7350	02/24/2026	02/24/2026	396,547,927	2.52	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QY6	391,010,000	4.1400	12/11/2025	12/11/2025	390,584,777	2.48	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PM3	370,520,000	3.9450	02/19/2026	02/19/2026	367,467,245	2.33	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	346,800,000	3.9300	11/29/2025	04/30/2026	346,807,886	2.20	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SH1	347,630,000	3.8050	01/27/2026	01/27/2026	345,533,840	2.19	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	312,905,000	4.0250	11/29/2025	01/31/2026	312,927,742	1.98	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SF5	308,080,000	3.8500	01/13/2026	01/13/2026	306,689,204	1.95	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SG3	292,652,000	3.8150	01/20/2026	01/20/2026	291,105,770	1.85	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RJ8	288,460,000	4.1250	01/15/2026	01/15/2026	287,091,932	1.82	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	270,640,000	3.9850	11/29/2025	10/31/2026	270,710,453	1.72	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	257,820,000	3.8780	11/29/2025	01/31/2027	257,593,461	1.63	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RL3	250,000,000	3.8125	02/05/2026	02/05/2026	248,283,542	1.57	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PD3	238,060,000	4.1175	01/22/2026	01/22/2026	236,760,995	1.50	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RK5	230,790,000	4.1200	01/29/2026	01/29/2026	229,349,097	1.45	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	221,000,000	3.9390	11/29/2025	07/31/2027	220,932,509	1.40	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797SC2	187,080,000	3.7050	03/26/2026	03/26/2026	184,864,934	1.17	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	156,870,000	3.7150	03/19/2026	03/19/2026	155,126,939	0.98	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBW0	147,093,000	4.0161	04/30/2026	04/30/2026	145,253,189	0.92	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SB4	141,261,000	3.7300	03/12/2026	03/12/2026	139,801,012	0.89	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SZ1	136,640,000	3.7550	03/17/2026	03/17/2026	135,146,756	0.86	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SY4	135,200,000	3.7750	03/10/2026	03/10/2026	133,822,964	0.85	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SR9	133,670,000	3.7950	02/17/2026	02/17/2026	132,601,501	0.84	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QN0	127,170,000	3.6775	05/14/2026	05/14/2026	125,053,187	0.79	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SJ7	124,890,000	3.7850	02/03/2026	02/03/2026	124,060,176	0.79	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SL2	125,080,000	3.6950	04/09/2026	04/09/2026	123,434,122	0.78	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SW8	125,040,000	3.6600	05/28/2026	05/28/2026	122,786,467	0.78	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBT7	119,674,000	4.1000	03/31/2026	03/31/2026	118,490,350	0.75	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	112,930,000	3.9400	11/29/2025	04/30/2027	112,899,057	0.72	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SQ1	109,590,000	3.7750	02/10/2026	02/10/2026	108,790,648	0.69	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TB3	107,770,000	3.7350	03/31/2026	03/31/2026	106,443,675	0.68	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RV1	107,470,000	3.8800	03/05/2026	03/05/2026	106,435,930	0.68	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKK6	94,499,000	4.0160	04/30/2026	04/30/2026	94,914,094	0.60	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SV0	92,130,000	3.7100	05/21/2026	05/21/2026	90,532,750	0.57	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TA5	89,160,000	3.7500	03/24/2026	03/24/2026	88,119,468	0.56	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SD0	74,800,000	3.7200	04/02/2026	04/02/2026	73,864,467	0.47	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKH3	73,000,000	4.0989	03/31/2026	03/31/2026	73,154,099	0.46	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RU3	65,370,000	3.7400	02/26/2026	02/26/2026	64,784,219	0.41	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	64,730,000	3.6830	04/16/2026	04/16/2026	63,833,777	0.40	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SM0	60,530,000	3.6600	04/23/2026	04/23/2026	59,648,432	0.38	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLS8	56,576,000	3.6527	10/31/2026	10/31/2026	56,802,304	0.36	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKY6	48,638,000	4.1368	06/30/2026	06/30/2026	48,876,250	0.31	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLB5	39,200,000	3.7232	07/31/2026	07/31/2026	39,359,250	0.25	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJS1	38,160,000	4.1915	12/31/2025	12/31/2025	38,172,777	0.24	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLY5	35,300,000	3.6586	11/30/2026	11/30/2026	35,505,733	0.23	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDG3	35,326,000	3.7477	10/31/2026	10/31/2026	34,524,817	0.22	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	34,100,000	3.9700	11/29/2025	10/31/2027	34,099,188	0.22	United States	United States

U.S. Treasury Note	U.S. Treasury Debt	91282CHB0	33,670,000	4.1789	05/15/2026	05/15/2026	33,646,589	0.21	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKB6	33,180,000	4.2541	02/28/2026	02/28/2026	33,236,445	0.21	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCP4	28,010,000	3.7226	07/31/2026	07/31/2026	27,444,242	0.17	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDK4	25,770,000	3.6542	11/30/2026	11/30/2026	25,170,848	0.16	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCJ8	17,490,000	3.6943	06/30/2026	06/30/2026	17,203,465	0.11	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCW9	16,539,000	3.6705	08/31/2026	08/31/2026	16,181,602	0.10	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YU8	16,080,000	3.0044	11/30/2026	11/30/2026	15,765,152	0.10	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLH2	8,900,000	3.6734	08/31/2026	08/31/2026	8,902,044	0.06	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828R36	7,770,000	4.2061	05/15/2026	05/15/2026	7,694,607	0.05	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBQ3	6,730,000	4.2942	02/28/2026	02/28/2026	6,674,504	0.04	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	9128287B0	5,150,000	3.7533	06/30/2026	06/30/2026	5,094,919	0.03	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBC4	4,860,000	4.1971	12/31/2025	12/31/2025	4,846,366	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SN8	2,340,000	3.6400	04/30/2026	04/30/2026	2,304,325	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.

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.

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