

PRUDENTIAL GOVERNMENT MONEY MARKET FUND, INC.

FORM N-MFP3

(Monthly Schedule of Portfolio Holdings of Money Market Funds)

Filed 10/06/26 for the Period Ending 09/30/26

Address	655 BROAD STREET 6TH FLOOR NEWARK, NJ, 07102-4077
Telephone	(973) 802-5032
CIK	0000067590
Symbol	MJAXX
SIC Code	0000 - Unknown
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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-MFP
MONTHLY SCHEDULE OF PORTFOLIO HOLDINGS
OF MONEY MARKET FUNDS

N-MFP: Filing Information

General Information

Item 1. Report for [YYYY-MM-DD]	2026-09-30
Item 2. Name of Registrant	Prudential Government Money Market Fund, Inc.
Item 3. CIK Number of Registrant	0000067590
Item 4. LEI of Registrant	FDBJO5TMSRMHJL5YKP11
Item 5. Name of Series	PGIM Government Money Market Fund
Item 6. LEI of Series	549300KFT8JU7ZHLLH07
Item 7. EDGAR Series Identifier	S000004517
Item 8. Total number of share classes in the series	3
Item 9. Do you anticipate that this will be the fund's final filing on Form N-MFP?	☐ Yes ☒ No
Item 10. Has the fund acquired or merged with another fund since the last filing?	☐ Yes ☒ No
Item 11. Provide the name, e-mail address, and telephone number of the person authorized to receive information and respond to questions about this Form N-MFP	
Name	
Phone Number	
Email Address	

Part A: Series-Level Information about the Fund

Item A.1. Securities Act File Number	333-112406
Item A.2. Investment Adviser	

Record #	Investment Adviser Name	SEC file number of investment adviser
#1	PGIM INVESTMENTS LLC	801-31104

Item A.3. Sub-Adviser. If a fund has one or more sub-advisers, disclose the name of each sub-adviser

Record #	Sub-Adviser Name	SEC file number of sub-adviser
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Item A.4. Independent Public Accountant

PricewaterhouseCoopers LLP

a. City and state of independent public accountant

City of independent public accountant

NEW YORK

State/Province/Country of independent public accountant

NEW YORK

Item A.5 Administrator. If a fund has one or more administrators, disclose the name of each administrator

1. PGIM INVESTMENTS LLC

Item A.6 Transfer Agent

Record #	Transfer Agent Name	CIK Number	SEC file number of transfer agent
#1	Prudential Mutual Fund Services, LLC	0001028988	084-05681

Item A.7. Master-Feeder Funds. Is this a Feeder Fund?☐ Yes ☒ No**Item A.8.** Master-Feeder Funds. Is this a Master Fund? If Yes, answer Items A.8.a - 8.c.☐ Yes ☒ No**Item A.9.** Is this series primarily used to fund insurance company separate accounts?☐ Yes ☒ No**Item A.10.** Category. Indicate the category that identifies the money market fund from among the following:☒ Government☐ Prime☐ Single State☐ Other Tax Exempt

a. Is this fund a Retail Money Market Fund?

☐ Yes ☒ No

b. If this is a Government Money Market Fund, does the fund typically invest at least 80% of the value of its assets in U.S. Treasury obligations or repurchase agreements collateralized by U.S. Treasury obligations?

☐ Yes ☒ No**Item A.11.** Dollar-weighted average portfolio maturity ("WAM" as defined in rule 2a-7(d)(1)(ii))

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Item A.12. Dollar-weighted average life maturity ("WAL" as defined in rule 2a-7(d)(1)(iii)). Calculate WAL without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments.

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Item A.13. Liquidity. Provide the following, as of the close of business on each business day of the month reported:

Record #	Total Value of Daily Liquid Assets to the nearest cent	Total Value of Weekly Liquid Assets (including Daily Liquid Assets) to the nearest cent	Percentage of Total Assets invested in Daily Liquid Assets	Percentage of Total Assets invested in Weekly Liquid Assets (including Daily Liquid Assets)	Date
#1	\$133,683,487.48	\$246,320,187.61	42.76%	78.80%	2026-09-01
#2	\$141,897,679.76	\$246,541,429.73	45.37%	78.83%	2026-09-02
#3	\$135,714,443.14	\$249,265,236.95	43.70%	80.26%	2026-09-03
#4	\$135,569,042.43	\$249,146,016.67	43.66%	80.25%	2026-09-04
#5	\$139,395,753.33	\$256,932,863.03	44.93%	82.81%	2026-09-08
#6	\$140,490,089.89	\$257,033,016.65	45.26%	82.81%	2026-09-09
#7	\$149,932,790.21	\$256,782,759.08	48.34%	82.80%	2026-09-10
#8	\$152,931,809.12	\$257,801,441.91	49.31%	83.12%	2026-09-11
#9	\$166,859,454.59	\$257,736,755.23	53.81%	83.12%	2026-09-14
#10	\$164,752,894.71	\$261,633,801.76	52.48%	83.33%	2026-09-15
#11	\$184,813,894.82	\$269,700,377.74	57.38%	83.73%	2026-09-16
#12	\$169,060,976.86	\$261,952,884.62	53.21%	82.44%	2026-09-17
#13	\$165,809,167.77	\$257,713,993.40	52.55%	81.67%	2026-09-18
#14	\$173,818,577.00	\$257,727,606.49	55.08%	81.68%	2026-09-21
#15	\$181,703,135.43	\$257,615,562.13	57.60%	81.67%	2026-09-22
#16	\$184,399,692.43	\$260,315,537.90	57.98%	81.84%	2026-09-23
#17	\$192,084,244.61	\$270,479,428.86	58.56%	82.46%	2026-09-24
#18	\$182,960,680.67	\$262,354,746.67	56.70%	81.30%	2026-09-25
#19	\$189,067,495.86	\$268,464,308.55	57.68%	81.91%	2026-09-28
#20	\$171,394,387.05	\$257,795,670.90	54.05%	81.30%	2026-09-29
#21	\$170,969,222.61	\$258,870,935.92	53.74%	81.36%	2026-09-30

Item A.14. Provide the following, to the nearest cent:

a. Cash. (See General Instructions E.)	\$596.08
b. Total Value of portfolio securities. (See General Instructions E.)	\$317,781,817.72
i. If any portfolio securities are valued using amortized cost, the total value of the portfolio securities valued at amortized cost	\$317,834,661.95
c. Total Value of other assets (excluding amounts provided in A.14.a-b.)	\$332,980.95

\$3,814,774.33

\$314,353,464.65

314,326,752.52

☒ Yes ☐ No

\$1.0000

Record #	7-day gross yield value	Date
#1	3.72%	2026-09-01
#2	3.72%	2026-09-02
#3	3.72%	2026-09-03
#4	3.72%	2026-09-04
#5	3.72%	2026-09-08
#6	3.72%	2026-09-09
#7	3.72%	2026-09-10
#8	3.71%	2026-09-11
#9	3.71%	2026-09-14
#10	3.71%	2026-09-15
#11	3.71%	2026-09-16
#12	3.72%	2026-09-17
#13	3.77%	2026-09-18
#14	3.79%	2026-09-21

#15	3.81%	2026-09-22
#16	3.84%	2026-09-23
#17	3.85%	2026-09-24
#18	3.87%	2026-09-25
#19	3.88%	2026-09-28
#20	3.88%	2026-09-29
#21	3.89%	2026-09-30

Item A.20. Net asset value per share. Provide the net asset value per share, calculated using available market quotations (or an appropriate substitute that reflects current market conditions) rounded to the fourth decimal place in the case of a fund with a \$1.0000 share price (or an equivalent level of accuracy for funds with a different share price), as of the close of business on each business day of the month reported.

Record #	Net asset value per share	Date
#1	\$1.0000	2026-09-01
#2	\$1.0000	2026-09-02
#3	\$1.0000	2026-09-03
#4	\$0.9999	2026-09-04
#5	\$1.0000	2026-09-08
#6	\$1.0000	2026-09-09
#7	\$1.0000	2026-09-10
#8	\$0.9999	2026-09-11
#9	\$0.9999	2026-09-14
#10	\$0.9999	2026-09-15
#11	\$0.9999	2026-09-16
#12	\$0.9999	2026-09-17
#13	\$0.9999	2026-09-18
#14	\$0.9999	2026-09-21
#15	\$0.9999	2026-09-22
#16	\$0.9999	2026-09-23
#17	\$0.9999	2026-09-24
#18	\$0.9999	2026-09-25
#19	\$0.9999	2026-09-28

#20	\$0.9999	2026-09-29
#21	\$0.9999	2026-09-30

Item A.21.

Is the fund established as a cash management vehicle for affiliated funds or other accounts managed by related entities or their affiliates and not available to other investors?

☐ Yes ☒ No

Item A.22.

Liquidity Fee. During the reporting period, did the fund apply any liquidity fees under rule 2a-7(c)(2)?

☐ Yes ☒ No

Part B: Class-Level Information about the Fund

For each Class of the Series (regardless of the number of shares outstanding in the Class), disclose the following:

Class Record: 1

Item B.1.

Full name of the Class

Class C

Item B.2.

EDGAR Class identifier

C000012410

Item B.3.

Minimum initial investment

\$2,500.00

Item B.4.

Net assets of the Class, to the nearest cent

\$4,583,388.09

Item B.5.

Number of shares outstanding, to the nearest hundredth

4,582,269.81

Item B.6.

Net asset value per share (2)

Record #	Net asset value per share	Date
#1	\$1.0000	2026-09-01
#2	\$1.0000	2026-09-02
#3	\$1.0000	2026-09-03
#4	\$0.9999	2026-09-04
#5	\$1.0000	2026-09-08
#6	\$1.0000	2026-09-09
#7	\$1.0000	2026-09-10
#8	\$0.9999	2026-09-11
#9	\$0.9999	2026-09-14
#10	\$0.9999	2026-09-15
#11	\$0.9999	2026-09-16
#12	\$0.9999	2026-09-17
#13	\$0.9999	2026-09-18

#14	\$0.9999	2026-09-21
#15	\$0.9999	2026-09-22
#16	\$0.9999	2026-09-23
#17	\$0.9999	2026-09-24
#18	\$0.9999	2026-09-25
#19	\$0.9999	2026-09-28
#20	\$0.9999	2026-09-29
#21	\$0.9999	2026-09-30

Item B.7. Shareholder flow (3).

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	\$12,078.42	\$1,018.44	2026-09-01
#2	\$0.00	\$36,548.19	2026-09-02
#3	\$0.00	\$73.12	2026-09-03
#4	\$0.04	\$0.00	2026-09-04
#5	\$0.00	\$666.02	2026-09-14
#6	\$0.00	\$2,993.42	2026-09-15
#7	\$0.00	\$278.42	2026-09-16
#8	\$0.00	\$25,000.00	2026-09-18
#9	\$0.00	\$13,550.26	2026-09-21
#10	\$0.00	\$997.56	2026-09-28
#11	\$0.00	\$1,000.00	2026-09-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments):	\$12,078.46
ii. Total gross redemptions:	\$82,125.43

Item B.8. 7-day net yield (4).

Record #	7-day net yield value	Date
#1	2.95%	2026-09-01
#2	2.95%	2026-09-02
#3	2.95%	2026-09-03
#4	2.94%	2026-09-04

#5	2.94%	2026-09-08
#6	2.94%	2026-09-09
#7	2.94%	2026-09-10
#8	2.93%	2026-09-11
#9	2.93%	2026-09-14
#10	2.93%	2026-09-15
#11	2.93%	2026-09-16
#12	2.94%	2026-09-17
#13	2.99%	2026-09-18
#14	3.01%	2026-09-21
#15	3.03%	2026-09-22
#16	3.05%	2026-09-23
#17	3.06%	2026-09-24
#18	3.08%	2026-09-25
#19	3.09%	2026-09-28
#20	3.10%	2026-09-29
#21	3.10%	2026-09-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund’s operating expenses or management fees?

☐ Yes ☒ No

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: [\(5\)](#)

Record #	Type of beneficial owner or record owner (6) If <i>Other</i> , provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Broker-dealer	13.12%	0.00%
#2	Broker-dealer	8.06%	0.00%
#3	Broker-dealer	16.43%	0.00%
#4	Broker-dealer	6.41%	0.00%
#5	Broker-dealer	5.85%	0.00%
#6	Retail investor	5.60%	0.00%

Item B.11. Shareholder Composition [\(7\)](#)

a. Non-financial corporations:

b. Pension plans:

c. Non-profits:

d. State or municipal government entities (excluding governmental pension plans):

e. Registered investment companies:

f. Private funds:

g. Depository institutions and other banking institutions:

h. Sovereign wealth funds:

i. Broker-dealers:

j. Insurance companies:

k. Other:

If *Other*, provide a brief description of the types of investors included in this category

Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?

☐ Yes ☒ No

Class Record: 2

Item B.1. Full name of the Class

Item B.2. EDGAR Class identifier

Item B.3. Minimum initial investment

Item B.4. Net assets of the Class, to the nearest cent

Item B.5. Number of shares outstanding, to the nearest hundredth

Item B.6. Net asset value per share (2)

Class A

C000012411

\$2,500.00

\$266,864,231.51

266,839,128.20

Record #	Net asset value per share	Date
#1	\$1.0000	2026-09-01
#2	\$1.0000	2026-09-02
#3	\$1.0000	2026-09-03
#4	\$0.9999	2026-09-04
#5	\$1.0000	2026-09-08

#6	\$1.0000	2026-09-09
#7	\$1.0000	2026-09-10
#8	\$0.9999	2026-09-11
#9	\$0.9999	2026-09-14
#10	\$0.9999	2026-09-15
#11	\$0.9999	2026-09-16
#12	\$0.9999	2026-09-17
#13	\$0.9999	2026-09-18
#14	\$0.9999	2026-09-21
#15	\$0.9999	2026-09-22
#16	\$0.9999	2026-09-23
#17	\$0.9999	2026-09-24
#18	\$0.9999	2026-09-25
#19	\$0.9999	2026-09-28
#20	\$0.9999	2026-09-29
#21	\$0.9999	2026-09-30

Item B.7. Shareholder flow [\(3\)](#)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	\$906,723.45	\$432,155.57	2026-09-01
#2	\$160,794.50	\$1,845,066.20	2026-09-02
#3	\$464,875.85	\$944,551.38	2026-09-03
#4	\$512,439.44	\$590,317.88	2026-09-04
#5	\$123,397.92	\$327,067.53	2026-09-08
#6	\$936,255.54	\$669,439.02	2026-09-09
#7	\$334,586.18	\$458,380.12	2026-09-10
#8	\$79,448.98	\$247,154.47	2026-09-11
#9	\$600,631.73	\$697,844.66	2026-09-14
#10	\$4,221,616.98	\$435,530.60	2026-09-15
#11	\$330,320.65	\$325,932.46	2026-09-16
#12	\$670,216.74	\$514,496.33	2026-09-17
#13	\$1,402,907.86	\$226,090.03	2026-09-18
#14	\$553,726.63	\$565,711.23	2026-09-21

#15	\$404,522.26	\$563,563.81	2026-09-22
#16	\$66,135.19	\$416,485.86	2026-09-23
#17	\$52,367.77	\$298,653.11	2026-09-24
#18	\$137,132.94	\$157,323.42	2026-09-25
#19	\$393,078.43	\$317,331.60	2026-09-28
#20	\$585,167.60	\$567,127.47	2026-09-29
#21	\$1,072,281.96	\$194,039.21	2026-09-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments):	\$14,008,628.60
ii. Total gross redemptions:	\$10,794,261.96

Item B.8. 7-day net yield [\(4\)](#).

Record #	7-day net yield value	Date
#1	3.15%	2026-09-01
#2	3.15%	2026-09-02
#3	3.15%	2026-09-03
#4	3.15%	2026-09-04
#5	3.15%	2026-09-08
#6	3.15%	2026-09-09
#7	3.15%	2026-09-10
#8	3.14%	2026-09-11
#9	3.14%	2026-09-14
#10	3.14%	2026-09-15
#11	3.14%	2026-09-16
#12	3.15%	2026-09-17
#13	3.21%	2026-09-18
#14	3.23%	2026-09-21
#15	3.25%	2026-09-22
#16	3.27%	2026-09-23
#17	3.28%	2026-09-24
#18	3.30%	2026-09-25
#19	3.31%	2026-09-28
#20	3.31%	2026-09-29

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees?

☐ Yes ☒ No

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)

Record #	Type of beneficial owner or record owner (6) If <i>Other</i> , provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Broker-dealer	18.23%	0.00%
#2	Broker-dealer	10.56%	0.00%
#3	Broker-dealer	7.89%	0.00%

Item B.11. Shareholder Composition (7)

- a. Non-financial corporations:
 - b. Pension plans:
 - c. Non-profits:
 - d. State or municipal government entities (excluding governmental pension plans):
 - e. Registered investment companies:
 - f. Private funds:
 - g. Depository institutions and other banking institutions:
 - h. Sovereign wealth funds:
 - i. Broker-dealers:
 - j. Insurance companies:
 - k. Other:
- If *Other*, provide a brief description of the types of investors included in this category

Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?

☐ Yes ☒ No

Item B.1. Full name of the Class	Class Z
Item B.2. EDGAR Class identifier	C000012412
Item B.3. Minimum initial investment	\$1.00
Item B.4. Net assets of the Class, to the nearest cent	\$42,905,845.05
Item B.5. Number of shares outstanding, to the nearest hundredth	42,905,354.51
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	\$1.0000	2026-09-01
#2	\$1.0000	2026-09-02
#3	\$1.0000	2026-09-03
#4	\$0.9999	2026-09-04
#5	\$1.0000	2026-09-08
#6	\$1.0000	2026-09-09
#7	\$1.0000	2026-09-10
#8	\$0.9999	2026-09-11
#9	\$0.9999	2026-09-14
#10	\$0.9999	2026-09-15
#11	\$0.9999	2026-09-16
#12	\$0.9999	2026-09-17
#13	\$0.9999	2026-09-18
#14	\$0.9999	2026-09-21
#15	\$0.9999	2026-09-22
#16	\$0.9999	2026-09-23
#17	\$0.9999	2026-09-24
#18	\$0.9999	2026-09-25
#19	\$0.9999	2026-09-28
#20	\$0.9999	2026-09-29
#21	\$0.9999	2026-09-30

Item B.7. Shareholder flow (3)
a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	\$236,865.38	\$68,140.82	2026-09-01
#2	\$10,750.00	\$86,848.30	2026-09-02
#3	\$492.11	\$15,015.02	2026-09-03
#4	\$56,702.46	\$3,492.54	2026-09-04
#5	\$5,439.77	\$10,800.59	2026-09-08
#6	\$13,456.47	\$200,122.95	2026-09-09
#7	\$13,000.00	\$179,212.18	2026-09-10
#8	\$105,277.99	\$11,517.10	2026-09-11
#9	\$8,268.22	\$8,501.24	2026-09-14
#10	\$78,248.15	\$14,286.30	2026-09-15
#11	\$73,335.51	\$30,650.06	2026-09-16
#12	\$34,541.43	\$26,936.47	2026-09-17
#13	\$66,851.42	\$7,920.70	2026-09-18
#14	\$521.30	\$40.52	2026-09-21
#15	\$13,688.18	\$5,184.31	2026-09-22
#16	\$1,117.08	\$8,600.00	2026-09-23
#17	\$10,780.28	\$605,477.55	2026-09-24
#18	\$212.69	\$73,300.00	2026-09-25
#19	\$1,094.19	\$17,750.00	2026-09-28
#20	\$84.40	\$6,530.84	2026-09-29
#21	\$167,426.23	\$1,029.10	2026-09-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments):

ii. Total gross redemptions:

\$898,153.26

\$1,381,356.59

Item B.8. 7-day net yield [\(4\)](#).

Record #	7-day net yield value	Date
#1	3.31%	2026-09-01
#2	3.31%	2026-09-02
#3	3.31%	2026-09-03
#4	3.31%	2026-09-04
#5	3.31%	2026-09-08

#6	3.31%	2026-09-09
#7	3.31%	2026-09-10
#8	3.30%	2026-09-11
#9	3.30%	2026-09-14
#10	3.30%	2026-09-15
#11	3.30%	2026-09-16
#12	3.31%	2026-09-17
#13	3.37%	2026-09-18
#14	3.38%	2026-09-21
#15	3.41%	2026-09-22
#16	3.43%	2026-09-23
#17	3.44%	2026-09-24
#18	3.46%	2026-09-25
#19	3.47%	2026-09-28
#20	3.47%	2026-09-29
#21	3.48%	2026-09-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund’s operating expenses or management fees?

☐ Yes
☒ No

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: [\(5\)](#).

Record #	Type of beneficial owner or record owner (6) If <i>Other</i> , provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Retail investor	8.16%	0.00%
#2	Broker-dealer	6.97%	0.00%
#3	Retail investor	6.24%	0.00%
#4	Broker-dealer	5.72%	0.00%
#5	Broker-dealer	16.09%	0.00%
#6	Retail investor	12.82%	0.00%

Item B.11. Shareholder Composition [\(7\)](#)

a. Non-financial corporations:

b. Pension plans:

c. Non-profits:

d. State or municipal government entities (excluding governmental pension plans):

e. Registered investment companies:

f. Private funds:

g. Depository institutions and other banking institutions:

h. Sovereign wealth funds:

i. Broker-dealers:

j. Insurance companies:

k. Other:

If *Other*, provide a brief description of the types of investors included in this category

Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?

☐ Yes ☒ No

Part C: Schedule of Portfolio Securities

For each security held by the money market fund, disclose the following:

Schedule of Portfolio Securities Record: 1

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

FEDERAL HOME LOAN BANK

Item C.2. The title of the issue

FEDERAL HOME LOAN BANK 3.990000%

Coupon, if applicable

Item C.3. The CUSIP

3130B52X5

Item C.4. The LEI

2549001DPIFGXC1TOL40

Item C.5. Other identifier (8)

a. The ISIN;

US3130B52X53

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)

U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#).

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	Aa1
#2	Standard and Poor's Ratings Services	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#).

2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#).

2027-02-18

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#).

2027-02-18

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date

4.08%

Item C.18. The total Value of the fund's

position in the security, to the nearest cent:
(See General Instruction E.)

a. *Including* the value of any sponsor support: \$4,499,923.32

b. *Excluding* the value of any sponsor support: \$4,499,923.32

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 1.43%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? ☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset? ☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset? ☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security? ☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 2

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement FEDERAL HOME LOAN BANK

Item C.2. The title of the issue
FEDERAL HOME LOAN BANK 3.960000%
Coupon, if applicable

Item C.3. The CUSIP 3130B7LW2

Item C.4. The LEI 2549001DPIFGXC1TOL40

Item C.5. Other identifier (8)

a. The ISIN; US3130B7LW23

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7? ☐ Yes ☐ No

Item C.8. For all repurchase agreements,

specify whether the repurchase agreement is "open" (10).

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13). If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	Aa1
#2	Standard and Poor's Ratings Services	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14). 2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15). 2026-11-27

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16). 2026-11-27

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.04%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. Including the value of any sponsor support: \$3,000,197.91

b. *Excluding* the value of any sponsor support:

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?

Item C.21. Is the security a Daily Liquid Asset?

Item C.22. Is the security a Weekly Liquid Asset?

Item C.23. Is the security an Illiquid Security?

Item C.24. Explanatory notes. (20) If none, leave blank.

\$3,000,197.91

0.95%

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

Schedule of Portfolio Securities Record: 3

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

Item C.2. The title of the issue
Coupon, if applicable

Item C.3. The CUSIP

Item C.4. The LEI

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

FEDERAL HOME LOAN BANK

FEDERAL HOME LOAN BANK 3.960000%

3130B7MS0

2549001DPIFGXC1TOL40

US3130B7MS02

U.S. Government Agency Debt (if categorized as coupon-paying notes)

☐ Yes ☐ No

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	Aa1
#2	Standard and Poor's Ratings Services	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14). 2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15). 2026-12-04

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16). 2026-12-04

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.05%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. Including the value of any sponsor support: \$1,750,134.14

b. Excluding the value of any sponsor support: \$1,750,134.14

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.56%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?

☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?

☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?

☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?

☐ Yes ☒ No

Item C.24. Explanatory notes. [\(20\)](#) If none, leave blank.

Schedule of Portfolio Securities Record: 4

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

FEDERAL HOME LOAN BANK

Item C.2. The title of the issue

FEDERAL HOME LOAN BANK 3.960000%

Coupon, if applicable

Item C.3. The CUSIP

3130B7P99

Item C.4. The LEI

2549001DPIFGXC1TOL40

Item C.5. Other identifier [\(8\)](#)

a. The ISIN;

US3130B7P990

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment [\(9\)](#)

U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	Aa1
#2	Standard and Poor's Ratings Services	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2026-12-08

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2026-12-08

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.90%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$2,500,029.38

b. *Excluding* the value of any sponsor support: \$2,500,029.38

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.80%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? ☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?

☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?

☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?

☐ Yes ☒ No

Item C.24. Explanatory notes. [\(20\)](#) If none, leave blank.

Schedule of Portfolio Securities Record: 5

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

FEDERAL HOME LOAN BANK

Item C.2. The title of the issue

FEDERAL HOME LOAN BANK 3.910000%

Coupon, if applicable

Item C.3. The CUSIP

3130B8Z39

Item C.4. The LEI

2549001DPIFGXC1TOL40

Item C.5. Other identifier [\(8\)](#)

a. The ISIN;

US3130B8Z393

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment [\(9\)](#)

U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#)
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	Aa1
#2	Standard and Poor's Ratings Services	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2026-12-30

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2026-12-30

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.08%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$1,000,046.51

b. *Excluding* the value of any sponsor support: \$1,000,046.51

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.32%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? ☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset? ☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset? ☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security? ☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 6

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

Item C.2. The title of the issue

Coupon, if applicable

Item C.3. The CUSIP

Item C.4. The LEI

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

Item C.10. Security rating(s) considered (13)

If none, leave blank.

FEDERAL HOME LOAN BANK

FEDERAL HOME LOAN BANK 3.930000%

3130BAEM5

2549001DPIFGXC1TOL40

US3130BAEM51

U.S. Government Agency Debt (if categorized as coupon-paying notes)

☐ Yes ☐ No

☒ Yes ☐ No

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) .	2026-10-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) .	2027-04-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2027-04-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$4,750,017.96
b. <i>Excluding</i> the value of any sponsor support:	\$4,750,017.96
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.51%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 7

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

FEDERAL HOME LOAN BANK

Item C.2. The title of the issue

FEDERAL HOME LOAN BANK 3.940000%

Coupon, if applicable

Item C.3. The CUSIP

3130BAWT0

Item C.4. The LEI

2549001DPIFGXC1TOL40

Item C.5. Other identifier [\(8\)](#)

a. The ISIN;

US3130BAWT03

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment [\(9\)](#)

U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	Aa1
#2	Standard and Poor's Ratings Services	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#)

2026-10-01

Item C.12. The maturity date determined

without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) .	2027-05-28
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2027-05-28
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$3,000,007.35
b. <i>Excluding</i> the value of any sponsor support:	\$3,000,007.35
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.95%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 8

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK
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Item C.2. The title of the issue	FEDERAL HOME LOAN BANK 3.950000%
Coupon, if applicable	
Item C.3. The CUSIP	3130BB6Z3
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BB6Z31
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (<i>i.e.</i> , collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) . If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-10-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-17

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.02%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$4,500,037.08
b. <i>Excluding</i> the value of any sponsor support:	\$4,500,037.08
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.43%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 9

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK
Item C.2. The title of the issue Coupon, if applicable	FEDERAL HOME LOAN BANK 3.930000%
Item C.3. The CUSIP	3130BBFY6

Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBFY63
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (<i>i.e.</i> , collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	Aa1
#2	Standard and Poor's Ratings Services	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-10-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date

3.97%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:

\$1,999,996.18

b. *Excluding* the value of any sponsor support:

\$1,999,996.18

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent

0.64%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?

☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?

☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?

☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?

☐ Yes ☒ No

Item C.24. Explanatory notes. [\(20\)](#) If none, leave blank.

Schedule of Portfolio Securities Record: 10

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

FEDERAL HOME LOAN BANK

Item C.2. The title of the issue

FEDERAL HOME LOAN BANK 3.910000%

Coupon, if applicable

Item C.3. The CUSIP

3130BCBY8

Item C.4. The LEI

2549001DPIFGXC1TOL40

Item C.5. Other identifier [\(8\)](#)

a. The ISIN;

US3130BCBY82

- b. The CIK;
- c. The RSSD ID; or
- d. Other unique identifier

Item C.6. The category of investment [\(9\)](#)

U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#)
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#)

2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#)

2026-12-18

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#)

2026-12-18

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.93%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$3,499,988.07

b. *Excluding* the value of any sponsor support: \$3,499,988.07

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 1.11%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? ☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset? ☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset? ☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security? ☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 11

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement FEDERAL HOME LOAN BANK

Item C.2. The title of the issue
Coupon, if applicable FEDERAL HOME LOAN BANK 3.910000%

Item C.3. The CUSIP 3130BCFB4

Item C.4. The LEI 2549001DPIFGXC1TOL40

Item C.5. Other identifier (8)

a. The ISIN; US3130BCFB44

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment [\(9\)](#)

U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#)

2026-10-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#)

2027-01-04

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#)

2027-01-04

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	3.89%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$2,749,998.54
b. <i>Excluding</i> the value of any sponsor support:	\$2,749,998.54
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.87%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 12

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT BANK
Item C.2. The title of the issue Coupon, if applicable	FEDERAL FARM CREDIT BANK , 0.0000%
Item C.3. The CUSIP	313313L97
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US313313L979
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (<i>i.e.</i> , collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10).

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13). If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14). 2026-10-26

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15). 2026-10-26

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16). 2026-10-26

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.82%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:

b. *Excluding* the value of any sponsor support:

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?

Item C.21. Is the security a Daily Liquid Asset?

Item C.22. Is the security a Weekly Liquid Asset?

Item C.23. Is the security an Illiquid Security?

Item C.24. Explanatory notes. (20) If none, leave blank.

\$1,495,872.50

\$1,495,872.50

0.48%

☐ Yes ☒ No

☐ Yes ☒ No

☒ Yes ☐ No

☐ Yes ☒ No

Schedule of Portfolio Securities Record: 13

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

Item C.2. The title of the issue

Coupon, if applicable

Item C.3. The CUSIP

Item C.4. The LEI

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

FEDERAL HOME LOAN BANK

FEDERAL HOME LOAN BANK , 0.0000%

313384AQ2

2549001DPIFGXC1TOL40

US313384AQ29

U.S. Government Agency Debt (if categorized as no-coupon discount notes)

☐ Yes ☐ No

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2027-01-15

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2027-01-15

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2027-01-15

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.04%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$2,470,352.08

b. *Excluding* the value of any sponsor support: \$2,470,352.08

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent

0.79%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?

☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?

☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?

☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?

☐ Yes ☒ No

Item C.24. Explanatory notes. [\(20\)](#) If none, leave blank.

Schedule of Portfolio Securities Record: 14

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

FEDERAL HOME LOAN BANK

Item C.2. The title of the issue

FEDERAL HOME LOAN BANK , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

313384BE8

Item C.4. The LEI

2549001DPIFGXC1TOL40

Item C.5. Other identifier [\(8\)](#)

a. The ISIN;

US313384BE89

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment [\(9\)](#)

U.S. Government Agency Debt (if categorized as no-coupon discount notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2027-01-29

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2027-01-29

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2027-01-29

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.04%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$2,959,767.51

b. *Excluding* the value of any sponsor support: \$2,959,767.51

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.94%

Item C.20. Is the security categorized at level

3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?

☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?

☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?

☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?

☐ Yes ☒ No

Item C.24. Explanatory notes. [\(20\)](#) If none, leave blank.

Schedule of Portfolio Securities Record: 15

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

FEDERAL HOME LOAN BANK

Item C.2. The title of the issue

FEDERAL HOME LOAN BANK , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

313385J64

Item C.4. The LEI

2549001DPIFGXC1TOL40

Item C.5. Other identifier [\(8\)](#)

a. The ISIN;

US313385J641

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment [\(9\)](#)

U.S. Government Agency Debt (if categorized as no-coupon discount notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#).

2026-10-07

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#).

2026-10-07

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#).

2026-10-07

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?☐ Yes ☒ No**Item C.15.** Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?☐ Yes ☒ No**Item C.16.** Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?☐ Yes ☒ No**Item C.17.** The yield of the security as of the reporting date

3.81%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)a. *Including* the value of any sponsor support:

\$2,997,777.51

b. *Excluding* the value of any sponsor support:

\$2,997,777.51

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent

0.95%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?☐ Yes ☒ No**Item C.21.** Is the security a Daily Liquid Asset?☐ Yes ☒ No

Item C.22.

Is the security a Weekly Liquid Asset?

☒ Yes ☐ No

Item C.23.

Is the security an Illiquid Security?

☐ Yes ☒ No

Item C.24.

Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 16

Item C.1.

The name of the issuer or the name of the counterparty in a repurchase agreement

FEDERAL HOME LOAN BANK

Item C.2.

The title of the issue

FEDERAL HOME LOAN BANK , 0.0000%

Coupon, if applicable

Item C.3.

The CUSIP

313385J80

Item C.4.

The LEI

2549001DPIFGXC1TOL40

Item C.5.

Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

US313385J807

Item C.6.

The category of investment (9)

U.S. Government Agency Debt (if categorized as no-coupon discount notes)

Item C.7.

If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e., collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8.

For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9.

Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10.

Security rating(s) considered (13)

If none, leave blank.

RecordName of NRSRORating

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2026-10-09

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2026-10-09

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2026-10-09

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.81%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$2,997,142.50

b. *Excluding* the value of any sponsor support: \$2,997,142.50

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.95%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? ☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset? ☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset? ☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security? ☐ Yes ☒ No

taking into account the maturity shortening provisions of rule 2a-7(i) (14) .	2026-10-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) .	2026-10-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2026-10-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.82%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$8,487,405.81
b. <i>Excluding</i> the value of any sponsor support:	\$8,487,405.81
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	2.70%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

FEDERAL HOME LOAN BANK

Item C.2. The title of the issue

FEDERAL HOME LOAN BANK , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

313385L46

Item C.4. The LEI

2549001DPIFGXC1TOL40

Item C.5. Other identifier [\(8\)](#)

a. The ISIN;

US313385L464

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment [\(9\)](#)

U.S. Government Agency Debt (if categorized as no-coupon discount notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#). If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#)

2026-10-21

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#)

2026-10-21

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2026-10-21
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.82%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$3,991,110.00
b. <i>Excluding</i> the value of any sponsor support:	\$3,991,110.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.27%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 19

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

313385L61

Item C.4. The LEI

2549001DPIFGXC1TOL40

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

US313385L613

Item C.6. The category of investment (9)

U.S. Government Agency Debt (if categorized as no-coupon discount notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e., collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and
(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered (13)

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)

2026-10-23

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)

2026-10-23

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)

2026-10-23

Item C.14. Does the security have a Demand

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.82%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$11,970,789.96
b. <i>Excluding</i> the value of any sponsor support:	\$11,970,789.96
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	3.81%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 20

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK
Item C.2. The title of the issue Coupon, if applicable	FEDERAL HOME LOAN BANK , 0.0000%
Item C.3. The CUSIP	313385M37
Item C.4. The LEI	2549001DPIFGXC1TOL40

Item C.5. Other identifier [\(8\)](#)

- a. The ISIN; US313385M371
- b. The CIK;
- c. The RSSD ID; or
- d. Other unique identifier

Item C.6. The category of investment [\(9\)](#) U.S. Government Agency Debt (if categorized as no-coupon discount notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7? ☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#)
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2026-10-28

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2026-10-28

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2026-10-28

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a

Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.82%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$4,985,183.35

b. *Excluding* the value of any sponsor support: \$4,985,183.35

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 1.59%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? ☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset? ☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset? ☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security? ☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 21

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement FEDERAL HOME LOAN BANK

Item C.2. The title of the issue
Coupon, if applicable FEDERAL HOME LOAN BANK , 0.0000%

Item C.3. The CUSIP 313385N44

Item C.4. The LEI 2549001DPIFGXC1TOL40

Item C.5. Other identifier (8)

a. The ISIN; US313385N445

- b. The CIK;
- c. The RSSD ID; or
- d. Other unique identifier

Item C.6. The category of investment [\(9\)](#)

U.S. Government Agency Debt (if categorized as no-coupon discount notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#)
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#)

2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#)

2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#)

2026-11-06

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.94%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$7,967,768.88

b. *Excluding* the value of any sponsor support: \$7,967,768.88

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 2.53%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? ☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset? ☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset? ☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security? ☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 22

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement FEDERAL HOME LOAN BANK

Item C.2. The title of the issue
Coupon, if applicable FEDERAL HOME LOAN BANK , 0.0000%

Item C.3. The CUSIP 313385U46

Item C.4. The LEI 2549001DPIFGXC1TOL40

Item C.5. Other identifier (8)

a. The ISIN; US313385U465

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment [\(9\)](#)

U.S. Government Agency Debt (if categorized as no-coupon discount notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#)

2026-12-24

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#)

2026-12-24

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#)

2026-12-24

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$990,720.83
b. <i>Excluding</i> the value of any sponsor support:	\$990,720.83
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.32%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 23

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT BANK
Item C.2. The title of the issue Coupon, if applicable	FEDERAL FARM CREDIT BANK 4.075000%
Item C.3. The CUSIP	3133ERDR9
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ERDR94
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (<i>i.e.</i> , collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10).

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13). If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	Aa1
#2	Standard and Poor's Ratings Services	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14). 2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15). 2027-05-03

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16). 2027-05-03

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.08%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$750,327.99

b. *Excluding* the value of any sponsor support: \$750,327.99

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.24%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? ☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset? ☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset? ☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security? ☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 24

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement FEDERAL FARM CREDIT BANK

Item C.2. The title of the issue
FEDERAL FARM CREDIT BANK 4.020000%
Coupon, if applicable

Item C.3. The CUSIP 3133ERXN6

Item C.4. The LEI 254900C5LP6DN9OP9V83

Item C.5. Other identifier (8)

a. The ISIN; US3133ERXN60

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7? ☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	Aa1
#2	Standard and Poor's Ratings Services	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#). 2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#). 2026-10-15

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#). 2026-10-15

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.97%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$2,250,089.91

b. *Excluding* the value of any sponsor support: \$2,250,089.91

Item C.19. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.72%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 25

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT BANK
Item C.2. The title of the issue Coupon, if applicable	FEDERAL FARM CREDIT BANK 3.920000%
Item C.3. The CUSIP	3133ET6H5
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8) a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US3133ET6H58
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (<i>i.e.</i> , collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and	

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	Aa1
#2	Standard and Poor's Ratings Services	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#). 2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#). 2027-01-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#). 2027-01-06

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.09%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$2,499,908.65

b. *Excluding* the value of any sponsor support: \$2,499,908.65

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.80%

Item C.20. Is the security categorized at level

3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?

☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?

☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?

☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?

☐ Yes ☒ No

Item C.24. Explanatory notes. [\(20\)](#) If none, leave blank.

Schedule of Portfolio Securities Record: 26

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

FEDERAL FARM CREDIT BANK

Item C.2. The title of the issue

FEDERAL FARM CREDIT BANK 3.980000%

Coupon, if applicable

Item C.3. The CUSIP

3133ETCY1

Item C.4. The LEI

254900C5LP6DN9OP9V83

Item C.5. Other identifier [\(8\)](#)

a. The ISIN;

US3133ETCY11

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment [\(9\)](#)

U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	Aa1
#2	Standard and Poor's Ratings Services	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#).

2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#).

2027-01-12

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#).

2027-01-12

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?☐ Yes ☒ No**Item C.15.** Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?☐ Yes ☒ No**Item C.16.** Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?☐ Yes ☒ No**Item C.17.** The yield of the security as of the reporting date

4.12%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)a. *Including* the value of any sponsor support:

\$3,400,363.22

b. *Excluding* the value of any sponsor support:

\$3,400,363.22

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent

1.08%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?☐ Yes ☒ No**Item C.21.** Is the security a Daily Liquid Asset?☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?

☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?

☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 27

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

FEDERAL FARM CREDIT BANK

Item C.2. The title of the issue

FEDERAL FARM CREDIT BANK 4.010000%

Coupon, if applicable

Item C.3. The CUSIP

3133ETEG8

Item C.4. The LEI

254900C5LP6DN9OP9V83

Item C.5. Other identifier (8)

a. The ISIN;

US3133ETEG86

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)

U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record

Name of NRSRO

Rating

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2027-04-23

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2027-04-23

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.06%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$275,108.65

b. *Excluding* the value of any sponsor support: \$275,108.65

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.09%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? ☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset? ☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset? ☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security? ☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 28

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

Item C.2. The title of the issue
Coupon, if applicable

Item C.3. The CUSIP

Item C.4. The LEI

Item C.5. Other identifier (8)

a. The ISIN;
b. The CIK;
c. The RSSD ID; or
d. Other unique identifier

Item C.6. The category of investment (9)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e., collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and
(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered (13)
If none, leave blank.

FEDERAL FARM CREDIT BANK
FEDERAL FARM CREDIT BANK 3.940000%
3133ETKG1
254900C5LP6DN9OP9V83

US3133ETKG13

U.S. Government Agency Debt (if categorized as coupon-paying notes)

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by

taking into account the maturity shortening provisions of rule 2a-7(i) (14) .	2026-10-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) .	2026-10-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2026-10-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$1,000,000.04
b. <i>Excluding</i> the value of any sponsor support:	\$1,000,000.04
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.32%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

FEDERAL FARM CREDIT BANK

Item C.2. The title of the issue

FEDERAL FARM CREDIT BANK 3.960000%

Coupon, if applicable

Item C.3. The CUSIP

3133ETUJ4

Item C.4. The LEI

254900C5LP6DN9OP9V83

Item C.5. Other identifier [\(8\)](#)

a. The ISIN;

US3133ETUJ42

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment [\(9\)](#)

U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#). If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	Aa1
#2	Standard and Poor's Ratings Services	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#)

2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#)

2026-12-22

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2026-12-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$2,000,033.90
b. <i>Excluding</i> the value of any sponsor support:	\$2,000,033.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.64%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 30

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT BANK
Item C.2. The title of the issue	FEDERAL FARM CREDIT BANK 3.970000%

Coupon, if applicable

Item C.3. The CUSIP

3133ETXD4

Item C.4. The LEI

254900C5LP6DN9OP9V83

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

US3133ETXD45

Item C.6. The category of investment (9)

U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e., collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and
(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered (13)

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)

2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)

2027-01-12

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)

2027-01-12

Item C.14. Does the security have a Demand

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$2,000,156.84
b. <i>Excluding</i> the value of any sponsor support:	\$2,000,156.84
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.64%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 31

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT BANK
Item C.2. The title of the issue	FEDERAL FARM CREDIT BANK 3.910000%
Coupon, if applicable	
Item C.3. The CUSIP	3133EWAD2
Item C.4. The LEI	254900C5LP6DN9OP9V83

Item C.5. Other identifier [\(8\)](#)

- a. The ISIN; US3133EWAD21
- b. The CIK;
- c. The RSSD ID; or
- d. Other unique identifier

Item C.6. The category of investment [\(9\)](#) U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7? ☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#)
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	Aa1
#2	Standard and Poor's Ratings Services	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2026-12-15

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2026-12-15

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a

Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date

4.07%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:

\$2,999,992.89

b. *Excluding* the value of any sponsor support:

\$2,999,992.89

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent

0.95%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?

☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?

☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?

☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?

☐ Yes ☒ No

Item C.24. Explanatory notes. [\(20\)](#) If none, leave blank.

Schedule of Portfolio Securities Record: 32

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

FEDERAL FARM CREDIT BANK

Item C.2. The title of the issue

FEDERAL FARM CREDIT BANK 3.930000%

Coupon, if applicable

Item C.3. The CUSIP

3133EWMQ0

Item C.4. The LEI

254900C5LP6DN9OP9V83

Item C.5. Other identifier [\(8\)](#)

a. The ISIN;

US3133EWMQ06

- b. The CIK;
- c. The RSSD ID; or
- d. Other unique identifier

Item C.6. The category of investment [\(9\)](#)

U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#)
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#)

2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#)

2027-04-23

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#)

2027-04-23

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.97%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$959,993.95

b. *Excluding* the value of any sponsor support: \$959,993.95

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.31%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? ☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset? ☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset? ☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security? ☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 33

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement FEDERAL FARM CREDIT BANK

Item C.2. The title of the issue FEDERAL FARM CREDIT BANK 3.940000%
Coupon, if applicable

Item C.3. The CUSIP 3133EWVT4

Item C.4. The LEI 254900C5LP6DN9OP9V83

Item C.5. Other identifier (8)

a. The ISIN; US3133EWVT44

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment [\(9\)](#)

U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	Aa1
#2	Standard and Poor's Ratings Services	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#)

2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#)

2027-04-14

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#)

2027-04-14

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.07%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$500,003.58
b. <i>Excluding</i> the value of any sponsor support:	\$500,003.58
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 34

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL NATIONAL MORTGAGE ASSOCIATION
Item C.2. The title of the issue Coupon, if applicable	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.020000%
Item C.3. The CUSIP	3135G1AA9
Item C.4. The LEI	B1V7KEBTPIMZEU4LTD58
Item C.5. Other identifier (8)	
a. The ISIN;	US3135G1AA91
b. The CIK;	0000310522
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (<i>i.e.</i> , collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10).

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13). If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	Aa1
#2	Standard and Poor's Ratings Services	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14). 2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15). 2026-11-20

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16). 2026-11-20

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.12%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$1,650,109.33

b. *Excluding* the value of any sponsor support: \$1,650,109.33

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.52%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? ☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset? ☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset? ☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security? ☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 35

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement U.S. TREASURY BILLS

Item C.2. The title of the issue U.S. TREASURY BILLS , 0.0000%
Coupon, if applicable

Item C.3. The CUSIP 912797SK4

Item C.4. The LEI 254900HROIFWPRGM1V77

Item C.5. Other identifier (8)

a. The ISIN; US912797SK41

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7? ☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#). 2026-10-29

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#). 2026-10-29

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#). 2026-10-29

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.78%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. Including the value of any sponsor support: \$5,982,018.18

b. Excluding the value of any sponsor support: \$5,982,018.18

Item C.19. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.90%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 36

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. TREASURY BILLS
Item C.2. The title of the issue Coupon, if applicable	U.S. TREASURY BILLS , 0.0000%
Item C.3. The CUSIP	912797SU2
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8) a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US912797SU23
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (<i>i.e.</i> , collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and	

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#). 2026-11-27

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#). 2026-11-27

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#). 2026-11-27

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.01%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$2,980,989.06

b. *Excluding* the value of any sponsor support: \$2,980,989.06

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.95%

Item C.20. Is the security categorized at level

3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?

☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?

☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset?

☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security?

☐ Yes ☒ No

Item C.24. Explanatory notes. [\(20\)](#) If none, leave blank.

Schedule of Portfolio Securities Record: 37

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

U.S. TREASURY BILLS

Item C.2. The title of the issue

U.S. TREASURY BILLS , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

912797TV9

Item C.4. The LEI

254900HROIFWPRGM1V77

Item C.5. Other identifier [\(8\)](#)

a. The ISIN;

US912797TV96

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment [\(9\)](#)

U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#).

2027-02-18

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#).

2027-02-18

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#).

2027-02-18

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?☐ Yes ☒ No**Item C.15.** Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?☐ Yes ☒ No**Item C.16.** Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?☐ Yes ☒ No**Item C.17.** The yield of the security as of the reporting date

4.19%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)a. *Including* the value of any sponsor support:

\$1,476,092.09

b. *Excluding* the value of any sponsor support:

\$1,476,092.09

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent

0.47%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?☐ Yes ☒ No**Item C.21.** Is the security a Daily Liquid Asset?☒ Yes ☐ No

☒ Yes ☐ No☐ Yes ☒ No

Schedule of Portfolio Securities Record: 38

U.S. TREASURY BILLS

U.S. TREASURY BILLS , 0.0000%

912797UD7

254900HROIFWPRGM1V77

US912797UD79

d. Other unique identifier

U.S. Treasury Debt

☐ Yes ☐ No☒ Yes ☐ No

Rating

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2027-03-18

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2027-03-18

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2027-03-18

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.26%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$4,903,213.35

b. *Excluding* the value of any sponsor support: \$4,903,213.35

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 1.56%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? ☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset? ☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset? ☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security? ☐ Yes ☒ No

taking into account the maturity shortening provisions of rule 2a-7(i) (14) .	2026-10-08
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) .	2026-10-08
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2026-10-08
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.37%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$4,996,311.05
b. <i>Excluding</i> the value of any sponsor support:	\$4,996,311.05
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.59%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

U.S. TREASURY BILLS

U.S. TREASURY BILLS , 0.0000%

912797UM7

254900HROIFWPRGM1V77

US912797UM78

d. Other unique identifier

U.S. Treasury Debt

☐ Yes ☐ No☒ Yes ☐ No

A-1+

2026-11-05

2026-11-05

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2026-11-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.86%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$2,988,607.50
b. <i>Excluding</i> the value of any sponsor support:	\$2,988,607.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.95%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 41

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. TREASURY BILLS
Item C.2. The title of the issue	U.S. TREASURY BILLS , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

912797UY1

Item C.4. The LEI

254900HROIFWPRGM1V77

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

US912797UY17

Item C.6. The category of investment (9)

U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e., collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered (13)

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)

2026-11-12

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)

2026-11-12

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)

2026-11-12

Item C.14. Does the security have a Demand

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.93%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$4,976,970.95

b. *Excluding* the value of any sponsor support: \$4,976,970.95

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 1.58%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? ☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset? ☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset? ☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security? ☐ Yes ☒ No

Item C.24. Explanatory notes. [\(20\)](#) If none, leave blank.

Schedule of Portfolio Securities Record: 42

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement U.S. TREASURY BILLS

Item C.2. The title of the issue U.S. TREASURY BILLS , 0.0000%
Coupon, if applicable

Item C.3. The CUSIP 912797UZ8

Item C.4. The LEI 254900HROIFWPRGM1V77

Item C.5. Other identifier [\(8\)](#)

- a. The ISIN; US912797UZ81
- b. The CIK;
- c. The RSSD ID; or
- d. Other unique identifier

Item C.6. The category of investment [\(9\)](#) U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7? ☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#)
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2026-11-19

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2026-11-19

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2026-11-19

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a

Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date

3.96%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:

\$3,978,417.32

b. *Excluding* the value of any sponsor support:

\$3,978,417.32

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent

1.27%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?

☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?

☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset?

☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security?

☐ Yes ☒ No

Item C.24. Explanatory notes. [\(20\)](#) If none, leave blank.

Schedule of Portfolio Securities Record: 43

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

U.S. TREASURY BILLS

Item C.2. The title of the issue

U.S. TREASURY BILLS , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

912797VA2

Item C.4. The LEI

254900HROIFWPRGM1V77

Item C.5. Other identifier [\(8\)](#)

a. The ISIN;

US912797VA22

- b. The CIK;
- c. The RSSD ID; or
- d. Other unique identifier

Item C.6. The category of investment [\(9\)](#)

U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#)
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#)

2026-12-03

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#)

2026-12-03

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#)

2026-12-03

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$1,986,040.60
b. <i>Excluding</i> the value of any sponsor support:	\$1,986,040.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.63%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 44

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. TREASURY BILLS
Item C.2. The title of the issue Coupon, if applicable	U.S. TREASURY BILLS , 0.0000%
Item C.3. The CUSIP	912797VF1
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797VF19
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment [\(9\)](#)

U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#)

2027-06-10

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#)

2027-06-10

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#)

2027-06-10

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.31%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$1,941,690.00
b. <i>Excluding</i> the value of any sponsor support:	\$1,941,690.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.62%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 45

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	U.S. TREASURY BILLS
Item C.2. The title of the issue Coupon, if applicable	U.S. TREASURY BILLS , 0.0000%
Item C.3. The CUSIP	912797VG9
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797VG91
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (<i>i.e.</i> , collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10).

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13). If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14). 2026-12-10

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15). 2026-12-10

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16). 2026-12-10

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.00%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$1,587,659.47

b. *Excluding* the value of any sponsor support: \$1,587,659.47

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.51%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? ☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset? ☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset? ☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security? ☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 46

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement U.S. TREASURY BILLS

Item C.2. The title of the issue U.S. TREASURY BILLS , 0.0000%
Coupon, if applicable

Item C.3. The CUSIP 912797VL8

Item C.4. The LEI 254900HROIFWPRGM1V77

Item C.5. Other identifier (8)

a. The ISIN; US912797VL86

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7? ☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#). 2026-10-13

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#). 2026-10-13

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#). 2026-10-13

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.57%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$2,097,335.25

b. *Excluding* the value of any sponsor support: \$2,097,335.25

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent

0.67%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?

☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?

☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset?

☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security?

☐ Yes ☒ No

Item C.24. Explanatory notes. [\(20\)](#) If none, leave blank.

Schedule of Portfolio Securities Record: 47

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

U.S. TREASURY BILLS

Item C.2. The title of the issue

U.S. TREASURY BILLS , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

912797VM6

Item C.4. The LEI

254900HROIFWPRGM1V77

Item C.5. Other identifier [\(8\)](#)

a. The ISIN;

US912797VM69

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment [\(9\)](#)

U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#). 2026-10-20

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#). 2026-10-20

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#). 2026-10-20

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.70%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$2,494,944.68

b. *Excluding* the value of any sponsor support: \$2,494,944.68

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.79%

Item C.20. Is the security categorized at level

3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?

☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?

☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset?

☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security?

☐ Yes ☒ No

Item C.24. Explanatory notes. [\(20\)](#) If none, leave blank.

Schedule of Portfolio Securities Record: 48

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

U.S. TREASURY BILLS

Item C.2. The title of the issue

U.S. TREASURY BILLS , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

912797VN4

Item C.4. The LEI

254900HROIFWPRGM1V77

Item C.5. Other identifier [\(8\)](#)

a. The ISIN;

US912797VN43

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment [\(9\)](#)

U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#).

2026-10-27

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#).

2026-10-27

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#).

2026-10-27

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?☐ Yes ☒ No**Item C.15.** Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?☐ Yes ☒ No**Item C.16.** Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?☐ Yes ☒ No**Item C.17.** The yield of the security as of the reporting date

3.76%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)a. *Including* the value of any sponsor support:

\$4,986,145.60

b. *Excluding* the value of any sponsor support:

\$4,986,145.60

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent

1.59%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?☐ Yes ☒ No**Item C.21.** Is the security a Daily Liquid Asset?☒ Yes ☐ No

☒ Yes ☐ No☐ Yes ☒ No**Schedule of Portfolio Securities Record: 49**

U.S. TREASURY BILLS

U.S. TREASURY BILLS , 0.0000%

912797VY0

254900HROIFWPRGM1V77

US912797VY08

d. Other unique identifier

U.S. Treasury Debt

☐ Yes ☐ No☒ Yes ☐ No

Rating

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2026-11-24

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2026-11-24

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2026-11-24

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.99%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$2,783,284.00

b. *Excluding* the value of any sponsor support: \$2,783,284.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.89%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? ☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset? ☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset? ☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security? ☐ Yes ☒ No

taking into account the maturity shortening provisions of rule 2a-7(i) (14) .	2027-01-26
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) .	2027-01-26
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2027-01-26
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.16%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$2,960,145.42
b. <i>Excluding</i> the value of any sponsor support:	\$2,960,145.42
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.94%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement U.S. TREASURY BILLS

Item C.2. The title of the issue U.S. TREASURY BILLS 3.750000%

Coupon, if applicable

Item C.3. The CUSIP 91282CNL1

Item C.4. The LEI 254900HROIFWPRGM1V77

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7? ☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13). If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	Aa1
#2	Standard and Poor's Ratings Services	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-06-30

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-06-30

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2027-06-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.45%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$1,989,596.88
b. <i>Excluding</i> the value of any sponsor support:	\$1,989,596.88
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.63%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 52

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)
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CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK
BRANCH) 3.730000%

B8AG40R10

1VUV7VQFKUOQSJ21A208

0001330437

B8AG40R10

U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash

☒ Yes ☐ No☒ Yes ☐ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☒ Yes ☐ No☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11). If Other Instrument, include a brief description (12).
#1	US Treasury Bond	254900HROI FWPRGM1V77	912810QT8	2041-11-15	3.125000	0.00	\$1,000.00	\$763.93	U.S. Treasuries (including strips)
#2	US Treasury Bond	254900HROI FWPRGM1V77	912810SA7	2048-02-15	3.000000	0.00	\$100.00	\$67.03	U.S. Treasuries (including strips)

#3	US Treasury Inflation Bond	254900HROI FWPRGM1V 77	912810SM1	2050-02-15	0.250000	0.00	\$1,400.00	\$906.23	U.S. Treasuries (including strips)
#4	US Treasury Bond	254900HROI FWPRGM1V 77	912810SP4	2050-08-15	1.375000	0.00	\$400.00	\$175.53	U.S. Treasuries (including strips)
#5	US Treasury Bond	254900HROI FWPRGM1V 77	912810TG3	2052-05-15	2.875000	0.00	\$500.00	\$315.86	U.S. Treasuries (including strips)
#6	US Treasury Bond	254900HROI FWPRGM1V 77	912810TV0	2053-11-15	4.750000	0.00	\$10,855,100.00	\$9,664,778.58	U.S. Treasuries (including strips)
#7	US Treasury Bond	254900HROI FWPRGM1V 77	912810UT3	2046-02-15	4.625000	0.00	\$61,000.00	\$53,784.39	U.S. Treasuries (including strips)
#8	US Treasury Note	N/A	91282CDQ1	2026-12-31	1.250000	0.00	\$37,400.00	\$37,245.99	U.S. Treasuries (including strips)
#9	US Treasury Note	N/A	91282CGZ8	2030-04-30	3.500000	0.00	\$13,000.00	\$12,546.36	U.S. Treasuries (including strips)
#10	US Treasury Note	N/A	91282CHE4	2028-05-31	3.625000	0.00	\$190,000.00	\$188,653.15	U.S. Treasuries (including strips)
#11	US Treasury Note	N/A	91282CJK8	2026-11-15	4.625000	0.00	\$7,900.00	\$8,039.52	U.S. Treasuries (including strips)
#12	US Treasury Note	N/A	91282CJT9	2027-01-15	4.000000	0.00	\$100.00	\$100.78	U.S. Treasuries (including strips)
#13	US Treasury Note	N/A	91282CNK3	2030-06-30	3.875000	0.00	\$127,600.00	\$123,836.25	U.S. Treasuries (including strips)
#14	US Treasury Note	N/A	91282CNL1	2027-06-30	3.750000	0.00	\$45,000.00	\$45,192.56	U.S. Treasuries (including strips)
#15	US Treasury Note	N/A	91282CPB1	2027-09-30	3.500000	0.00	\$100.00	\$98.93	U.S. Treasuries (including strips)
#16	US Treasury Note	N/A	91282CQL8	2028-04-30	3.750000	0.00	\$9,000.00	\$8,995.82	U.S. Treasuries (including strips)
#17	US Treasury Note	N/A	91282CQR5	2029-05-15	3.875000	0.00	\$55,200.00	\$54,557.49	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
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Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2026-10-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2026-10-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2026-10-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH) (REPO DEALER)	100.00%	7	No

Rating(s) considered. [\(17\)](#) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch, Inc.	F1
#2	Moody's Investors Service, Inc.	P-1
#3	Standard and Poor's Ratings Services	A-1

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.72%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

- a. Including the value of any sponsor support:

\$10,000,000.00
- b. Excluding the value of any sponsor support:

\$10,000,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent

3.18%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?

☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?

☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?

☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security?

☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 53

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

NATIXIS (NEW YORK BRANCH)

Item C.2. The title of the issue

NATIXIS (NEW YORK BRANCH) 3.900000%

Coupon, if applicable

Item C.3. The CUSIP

B8AG6EYV4

Item C.4. The LEI

KX1WK48MPD4Y2NCUIZ63

Item C.5. Other identifier (8)

- a. The ISIN;
- b. The CIK;

0001274981
- c. The RSSD ID; or
- d. Other unique identifier

B8AG6EYV4

Item C.6. The category of investment (9)

U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule

☒ Yes ☐ No

2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#).

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

If Yes, provide the name of the central clearing counterparty (CCP)

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) . If Other Instrument, include a brief description (12)
#1	Freddie Mac	N/A	3131YBP51	2049-04-01	4.000000	0.00	\$1,000.00	\$234.74	Agency Mortgage-Backed Securities
#2	Freddie Mac	N/A	3132DMAT2	2049-06-01	3.000000	0.00	\$34,997.00	\$5,275.19	Agency Mortgage-Backed Securities
#3	Fannie Mae	N/A	31377UX73	2030-07-01	3.680000	0.00	\$1,000.00	\$947.18	Agency Mortgage-Backed Securities
#4	Fannie Mae	N/A	3140LDUJ6	2038-10-01	2.150000	0.00	\$20,032.00	\$13,939.87	Agency Mortgage-Backed Securities
#5	Fannie Mae	N/A	3140LFGG3	2029-02-01	2.300000	0.00	\$53,632.00	\$49,063.20	Agency Mortgage-Backed Securities
#6	Fannie Mae	N/A	3140MEV29	2055-04-01	6.000000	0.00	\$3,563,501.00	\$2,698,632.60	Agency Mortgage-Backed Securities
#7	Fannie Mae	N/A	3140NYE49	2035-06-01	4.945000	0.00	\$209,342.00	\$201,324.72	Agency Mortgage-Backed Securities
#8	Fannie Mae	N/A	3140QNRD6	2052-03-01	4.000000	0.00	\$1,897.00	\$792.58	Agency Mortgage-Backed

									Securities
#9	Fannie Mae	N/A	3140QPE37	2052-06-01	4.000000	0.00	\$1,000.00	\$570.92	Agency Mortgage-Backed Securities
#10	Fannie Mae	N/A	3140Y6UX6	2055-06-01	6.500000	0.00	\$1,000.00	\$696.39	Agency Mortgage-Backed Securities
#11	Freddie Mac	N/A	31425YKW6	2055-01-01	5.000000	0.00	\$6,208,405.00	\$5,424,334.10	Agency Mortgage-Backed Securities
#12	Freddie Mac	N/A	3142GUZZ9	2055-06-01	5.000000	0.00	\$27,630.00	\$22,240.46	Agency Mortgage-Backed Securities
#13	Freddie Mac	N/A	3142J6DF7	2056-03-01	4.500000	0.00	\$1,157,606.00	\$1,020,453.10	Agency Mortgage-Backed Securities
#14	Freddie Mac	N/A	3142J6DX8	2056-05-01	4.500000	0.00	\$1,000.00	\$887.68	Agency Mortgage-Backed Securities
#15	US Treasury Bill	254900HROI FWPRGM1V 77	912797SK4	2026-10-29	0.00	0.00	\$23,500.00	\$23,429.59	U.S. Treasuries (including strips)
#16	US Treasury Bond	254900HROI FWPRGM1V 77	912810SJ8	2049-08-15	2.250000	0.00	\$200.00	\$112.33	U.S. Treasuries (including strips)
#17	US Treasury Note	N/A	912828X88	2027-05-15	2.375000	0.00	\$10,819,100.00	\$10,780,749.00	U.S. Treasuries (including strips)
#18	US Treasury Note	N/A	91282CEB3	2029-02-28	1.875000	0.00	\$21,300.00	\$19,863.59	U.S. Treasuries (including strips)
#19	US Treasury Note	N/A	91282CHT1	2033-08-15	3.875000	0.00	\$146,700.00	\$136,452.82	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2026-10-07

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15).

2026-10-07

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16).

2026-10-29

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	NATIXIS (NEW YORK BRANCH) (REPO DEALER)	100.00%	7	No
Rating(s) considered. (17) If none, leave blank.				
Record #	Name of NRSRO	Rating		
#1	Fitch, Inc.	F1		
#2	Moody's Investors Service, Inc.	P-1		
#3	Standard and Poor's Ratings Services	A-1		

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date

3.89%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. Including the value of any sponsor support:

\$20,000,000.00

b. Excluding the value of any sponsor support:

\$20,000,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	6.36%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 54

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH) 3.900000%
Coupon, if applicable	
Item C.3. The CUSIP	B8AG84DP0
Item C.4. The LEI	1VUV7VQFKUOQSJ21A208
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	0001330437
c. The RSSD ID; or	
d. Other unique identifier	B8AG84DP0
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (<i>i.e.</i> , collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared?

☐ Yes ☒ No

If Yes, provide the name of the central clearing counterparty (CCP)

c. Is the repurchase agreement settled on the triparty platform?

☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) . If Other Instrument, include a brief description (12) .
#1	US Treasury Note	N/A	91282CHQ7	2028-07-31	4.125000	0.00	\$2,800.00	\$2,783.46	U.S. Treasuries (including strips)
#2	US Treasury Note	N/A	91282CLR0	2029-10-31	4.125000	0.00	\$5,135,500.00	\$5,097,236.09	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#). If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#).

2026-10-07

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#).

2026-10-07

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#).

2026-10-28

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of

☒ Yes ☐ No

the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH) (REPO DEALER)	100.00%	7	No
	Rating(s) considered. (17) If none, leave blank.			
	Record #	Name of NRSRO	Rating	
	#1	Fitch, Inc.	F1	
	#2	Moody's Investors Service, Inc.	P-1	
	#3	Standard and Poor's Ratings Services	A-1	

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date

3.90%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. Including the value of any sponsor support:

\$5,000,000.00

b. Excluding the value of any sponsor support:

\$5,000,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent

1.59%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?

☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 55

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH) 3.890000%
Coupon, if applicable	
Item C.3. The CUSIP	B8AG8AKV5
Item C.4. The LEI	1VUV7VQFKUOQSJ21A208
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	0001330437
c. The RSSD ID; or	
d. Other unique identifier	B8AG8AKV5
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (<i>i.e.</i> , collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
If Yes, provide the name of the central clearing counterparty (CCP)	
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) . If Other Instrument, include a brief description (12) .
#1	US Treasury Note	N/A	91282CDJ7	2031-11-15	1.375000	0.00	\$68,700.00	\$57,623.52	U.S. Treasuries (including strips)
#2	US Treasury Note	N/A	91282CJK8	2026-11-15	4.625000	0.00	\$18,200.00	\$18,521.43	U.S. Treasuries (including strips)
#3	US Treasury Note	N/A	91282CJZ5	2034-02-15	4.000000	0.00	\$61,100.00	\$56,939.88	U.S. Treasuries (including strips)
#4	US Treasury Note	N/A	91282CNG2	2030-05-31	4.000000	0.00	\$16,700.00	\$16,353.11	U.S. Treasuries (including strips)
#5	US Treasury Note	N/A	91282CNK3	2030-06-30	3.875000	0.00	\$66,700.00	\$64,732.58	U.S. Treasuries (including strips)
#6	US Treasury Note	N/A	91282CPJ4	2035-11-15	4.000000	0.00	\$400.00	\$369.45	U.S. Treasuries (including strips)
#7	US Treasury Note	N/A	91282CQY0	2028-06-30	4.125000	0.00	\$1,200.00	\$1,197.98	U.S. Treasuries (including strips)
#8	US Treasury Note	N/A	91282CQZ7	2029-07-15	4.125000	0.00	\$7,016,900.00	\$6,924,347.89	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#). If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2026-10-07

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2026-10-07

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16).

2026-10-29

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH) (REPO DEALER)	100.00%	7	No
Rating(s) considered. (17) If none, leave blank.				
Record #	Name of NRSRO	Rating		
#1	Fitch, Inc.	F1		
#2	Moody's Investors Service, Inc.	P-1		
#3	Standard and Poor's Ratings Services	A-1		

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date

3.89%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. Including the value of any sponsor support:

\$7,000,000.00

b. Excluding the value of any sponsor support:

\$7,000,000.00

Item C.19 The percentage of the money market fund's net assets invested in the

2.23%

security, to the nearest hundredth of a percent

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?

☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?

☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?

☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security?

☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 56

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

BANK OF NOVA SCOTIA

Item C.2. The title of the issue

BANK OF NOVA SCOTIA 3.890000%

Coupon, if applicable

Item C.3. The CUSIP

B8AG8L0N1

Item C.4. The LEI

L3I9ZG2KFGXZ61BMYR72

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

0000009631

B8AG8L0N1

Item C.6. The category of investment (9)

U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☒ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"?

☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared?

☐ Yes ☒ No

If Yes, provide the name of the central clearing counterparty (CCP)

c. Is the repurchase agreement settled on the triparty platform?

☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) . If Other Instrument, include a brief description (12) .
#1	US Treasury Bill	254900HROI FWPRGM1V 77	912797VY0	2026-11-24	0.00	0.00	\$20,527,900.00	\$20,402,269.25	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#).

2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#).

2026-10-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#).

2026-10-01

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date

3.89%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:

\$20,000,000.00

b. *Excluding* the value of any sponsor support:

\$20,000,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent

6.36%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?

☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?

☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset?

☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security?

☐ Yes ☒ No

Item C.24. Explanatory notes. [\(20\)](#) If none, leave blank.

Schedule of Portfolio Securities Record: 57

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

STATE STREET BANK AND TRUST COMPANY

Item C.2. The title of the issue

STATE STREET BANK AND TRUST COMPANY 3.880000%

Coupon, if applicable

Item C.3. The CUSIP

B8AG8L0Q4

Item C.4. The LEI

571474TGEMMWANRLN572

Item C.5. Other identifier [\(8\)](#)

a. The ISIN;

b. The CIK;

0000093748

c. The RSSD ID; or

d. Other unique identifier

B8AG8L0Q4

Item C.6. The category of investment [\(9\)](#)

U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☒ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"?

☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared?

☒ Yes ☐ No

If Yes, provide the name of the central clearing counterparty (CCP)

Fixed Income Clearing Corporation

c. Is the repurchase agreement settled on the triparty platform?

☐ Yes ☒ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) . If Other Instrument, include a brief description (12)
#1	US Treasury Note	N/A	91282CMB4	2027-12-15	0.00	0.00	\$5,083,100.00	\$5,100,100.43	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#). If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) .	2026-10-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) .	2026-10-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2026-10-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.88%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$5,000,000.00
b. <i>Excluding</i> the value of any sponsor support:	\$5,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.59%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 58

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

Item C.2. The title of the issue

Coupon, if applicable

Item C.3. The CUSIP

Item C.4. The LEI

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e., collateral) for purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"?

b. Is the repurchase agreement centrally cleared?

If Yes, provide the name of the central clearing counterparty (CCP)

c. Is the repurchase agreement settled on the triparty platform?

NORTHERN TRUST COMPANY (THE)

NORTHERN TRUST COMPANY (THE) 3.870000%

B8AG8L0S0

6PTKHDJ8HDUF78PFWH30

B8AG8L0S0

U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash

☒ Yes ☐ No

☐ Yes ☒ No

☒ Yes ☐ No

Fixed Income Clearing Corporation

☐ Yes ☒ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
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#1	U.S. TREASURY BILLS	254900HROI FWPRGM1V 77	912797VA2	2026-12-03	0.00	0.00	\$5,132,100.00	\$5,100,000.00	U.S. Treasuries (including strips)
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If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2026-10-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2026-10-01

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.87%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:

b. *Excluding* the value of any sponsor support:

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?

Item C.21. Is the security a Daily Liquid Asset?

Item C.22. Is the security a Weekly Liquid Asset?

Item C.23. Is the security an Illiquid Security?

Item C.24. Explanatory notes. (20) If none, leave blank.

\$5,000,000.00

\$5,000,000.00

1.59%

☐ Yes ☒ No

☒ Yes ☐ No

☒ Yes ☐ No

☐ Yes ☒ No

Schedule of Portfolio Securities Record: 59

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

Item C.2. The title of the issue

Coupon, if applicable

Item C.3. The CUSIP

Item C.4. The LEI

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

RBC DOMINION SECURITIES INC

RBC DOMINION SECURITIES INC 3.890000%

B8AG8L0V3

549300QJX6CVVUXLE15

B8AG8L0V3

U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

☒ Yes ☐ No

Repurchase Agreement Record #1

- a. Is the repurchase agreement "open"?

☐ Yes ☒ No
- b. Is the repurchase agreement centrally cleared?

☐ Yes ☒ No
- If Yes, provide the name of the central clearing counterparty (CCP)
- c. Is the repurchase agreement settled on the triparty platform?

☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) . If Other Instrument, include a brief description (12) .
#1	Freddie Mac	N/A	3132DNVW0	2049-03-01	4.000000	0.00	\$1,023.00	\$591.29	Agency Mortgage-Backed Securities
#2	Fannie Mae	N/A	3140XNNR1	2052-02-01	2.500000	0.00	\$8,920,984.00	\$5,507,405.39	Agency Mortgage-Backed Securities
#3	Fannie Mae	N/A	3140XNQS6	2054-01-01	6.500000	0.00	\$482,432.00	\$297,987.31	Agency Mortgage-Backed Securities
#4	Fannie Mae	N/A	3140XNVT8	2051-12-01	2.500000	0.00	\$127,225.00	\$84,299.37	Agency Mortgage-Backed Securities
#5	Fannie Mae	N/A	3140XPXH7	2052-07-01	2.500000	0.00	\$80,975.00	\$55,003.38	Agency Mortgage-Backed Securities
#6	Fannie Mae	N/A	3140XRPZ2	2054-11-01	3.500000	0.00	\$3,166,356.00	\$2,345,769.26	Agency Mortgage-Backed Securities
#7	Fannie Mae	N/A	3140Y6AM2	2055-02-01	6.500000	0.00	\$1,596,288.00	\$1,071,248.90	Agency Mortgage-Backed Securities
#8	Freddie Mac	N/A	31427R3J7	2054-10-01	5.500000	0.00	\$836,400.00	\$728,439.32	Agency Mortgage-Backed Securities
#9	Freddie Mac	N/A	3142GUSZ7	2055-05-01	5.000000	0.00	\$14,940,044.00	\$13,312,475.23	Agency Mortgage-Backed Securities

#10	Freddie Mac	N/A	3142GYH99	2056-09-01	5.500000	0.00	\$1,230,986.00	\$1,178,314.98	Agency Mortgage-Backed Securities
#11	Ginnie Mae	N/A	3618N5KW8	2055-04-20	5.500000	0.00	\$129,799.00	\$88,925.90	Agency Mortgage-Backed Securities
#12	Ginnie Mae	N/A	3618WDVU3	2056-09-20	6.000000	0.00	\$271,466.00	\$273,005.03	Agency Mortgage-Backed Securities
#13	US Treasury Bond	254900HROI FWPRGM1V 77	912810SZ2	2051-08-15	2.000000	0.00	\$100.00	\$51.11	U.S. Treasuries (including strips)
#14	US Treasury Bond	254900HROI FWPRGM1V 77	912810TG3	2052-05-15	2.875000	0.00	\$245,500.00	\$155,085.36	U.S. Treasuries (including strips)
#15	US Treasury Inflation Note	254900HROI FWPRGM1V 77	912828Z37	2030-01-15	0.125000	0.00	\$400.00	\$478.48	U.S. Treasuries (including strips)
#16	US Treasury Note	N/A	91282CKW0	2031-06-30	4.250000	0.00	\$340,000.00	\$331,843.40	U.S. Treasuries (including strips)
#17	US Treasury Note	N/A	91282CQZ7	2029-07-15	4.125000	0.00	\$70,000.00	\$69,076.71	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

Item C.10. Security rating(s) considered (13). If none, leave blank.

☒ Yes ☐ No

Record	Name of NRSRO	Rating
#1	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-10-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-10-01

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date

3.89%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:

\$25,000,000.00

b. *Excluding* the value of any sponsor support:

\$25,000,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent

7.95%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?

☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?

☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset?

☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security?

☐ Yes ☒ No

Item C.24. Explanatory notes. [\(20\)](#) If none, leave blank.

Schedule of Portfolio Securities Record: 60

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

WELLS FARGO SECURITIES LLC

Item C.2. The title of the issue
Coupon, if applicable

WELLS FARGO SECURITIES LLC 3.890000%

Item C.3. The CUSIP

B8AG8L0X9

Item C.4. The LEI VYVVCKR63DVZZN70PB21

Item C.5. Other identifier (8)

- a. The ISIN;
- b. The CIK; 0000276523
- c. The RSSD ID; or
- d. Other unique identifier B8AG8L0X9

Item C.6. The category of investment (9) U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (i.e., collateral) for purposes of portfolio diversification under rule 2a-7? ☒ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

- a. Is the repurchase agreement "open"? ☐ Yes ☒ No
- b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No
- If Yes, provide the name of the central clearing counterparty (CCP)
- c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11). If Other Instrument, include a brief description (12).
#1	Ginnie Mae	N/A	3618VM6N8	2056-06-20	5.500000	0.00	\$10,994,892.00	\$10,653,686.47	Agency Mortgage-Backed Securities
#2	Ginnie Mae	N/A	3618WLXA7	2056-09-20	5.500000	0.00	\$4,799,425.00	\$4,647,967.41	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Investors Service, Inc.	P-1
#2	Standard and Poor's Ratings Services	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2026-10-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2026-10-01

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.89%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$15,000,000.00

b. *Excluding* the value of any sponsor support: \$15,000,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 4.77%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?

☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?

☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset?

☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security?

☐ Yes ☒ No

Item C.24. Explanatory notes. [\(20\)](#) If none, leave blank.

Schedule of Portfolio Securities Record: 61

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement

US BANCORP INVESTMENTS INC

Item C.2. The title of the issue

US BANCORP INVESTMENTS INC 3.880000%

Coupon, if applicable

Item C.3. The CUSIP

B8AG8L0Y7

Item C.4. The LEI

H85Z6XZP8B10ES0M2G89

Item C.5. Other identifier [\(8\)](#)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

B8AG8L0Y7

Item C.6. The category of investment [\(9\)](#)

U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☒ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"?

☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared?

☐ Yes ☒ No

If Yes, provide the name of the central

clearing counterparty (CCP)

c. Is the repurchase agreement settled on the triparty platform?

☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) . If Other Instrument, include a brief description (12) .
#1	US Treasury Inflation Note	254900HROI FWPRGM1V 77	912828V49	2027-01-15	0.375000	0.00	\$891,800.00	\$1,230,359.35	U.S. Treasuries (including strips)
#2	US Treasury Note	N/A	91282CCE9	2028-05-31	1.250000	0.00	\$100.00	\$94.73	U.S. Treasuries (including strips)
#3	US Treasury Note	N/A	91282CDP3	2028-12-31	1.375000	0.00	\$80,500.00	\$74,770.53	U.S. Treasuries (including strips)
#4	US Treasury Inflation Note	254900HROI FWPRGM1V 77	91282CFR7	2027-10-15	1.625000	0.00	\$6,191,100.00	\$6,987,286.14	U.S. Treasuries (including strips)
#5	US Treasury Note	N/A	91282CMF5	2028-01-15	4.250000	0.00	\$7,000,000.00	\$7,017,854.64	U.S. Treasuries (including strips)
#6	US Treasury Note	N/A	91282CPM7	2032-11-30	3.750000	0.00	\$5,420,300.00	\$5,091,851.50	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#). If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard and Poor's Ratings Services	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#).

2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#).

2026-10-01

Item C.13. The maturity date determined

without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2026-10-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.88%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$20,000,000.00
b. <i>Excluding</i> the value of any sponsor support:	\$20,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	6.36%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 62

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SANTANDER US CAPITAL MARKETS LLC
Item C.2. The title of the issue	SANTANDER US CAPITAL MARKETS LLC 3.890000%
Coupon, if applicable	

B8AG8L100

549300LGG2RLWD21SU97

- B8AG8L100

U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

☒ Yes ☐ No

- ☐ Yes ☒ No
- ☐ Yes ☒ No
- ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11). If Other Instrument, include a brief description (12)
#1	Freddie Mac	N/A	3130G5GT4	2056-09-01	6.000000	0.00	\$1,000.00	\$992.52	Agency Mortgage-Backed Securities
#2	Fannie Mae	N/A	31358DDC5	2029-05-15	0.00	0.00	\$14,000.00	\$12,216.25	Agency Mortgage-Backed Securities
#3	US Treasury Note	N/A	91282CDJ7	2031-11-15	1.375000	0.00	\$555,200.00	\$465,685.24	U.S. Treasuries (including strips)

#4	US Treasury Note	N/A	91282CLG4	2027-08-15	3.750000	0.00	\$2,764,500.00	\$2,758,828.63	U.S. Treasuries (including strips)
#5	US Treasury Note	N/A	91282CMY4	2027-04-30	3.750000	0.00	\$5,713,300.00	\$5,782,876.75	U.S. Treasuries (including strips)
#6	US Treasury Note	N/A	91282CPJ4	2035-11-15	4.000000	0.00	\$12,322,500.00	\$11,381,504.61	U.S. Treasuries (including strips)
#7	US Treasury Floating Rate Note	254900HROI FWPRGM1V 77	91282CQM6	2028-04-30	4.256100	0.00	\$100.00	\$100.78	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard and Poor's Ratings Services	A-2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2026-10-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2026-10-01

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.89%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$20,000,000.00

b. *Excluding* the value of any sponsor support: \$20,000,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 6.36%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? ☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset? ☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset? ☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security? ☐ Yes ☒ No

Item C.24. Explanatory notes. [\(20\)](#) If none, leave blank.

Schedule of Portfolio Securities Record: 63

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement TD SECURITIES (USA) LLC

Item C.2. The title of the issue TD SECURITIES (USA) LLC 3.890000%
Coupon, if applicable

Item C.3. The CUSIP B8AG8L118

Item C.4. The LEI N/A

Item C.5. Other identifier [\(8\)](#)

a. The ISIN;

b. The CIK; 0000803012

c. The RSSD ID; or

d. Other unique identifier B8AG8L118

Item C.6. The category of investment [\(9\)](#) U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule ☒ Yes ☐ No

2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#).

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"?

☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared?

☐ Yes ☒ No

If Yes, provide the name of the central clearing counterparty (CCP)

c. Is the repurchase agreement settled on the triparty platform?

☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) . If Other Instrument, include a brief description (12) .
#1	Ginnie Mae	N/A	36179W7M4	2052-06-20	4.000000	0.00	\$9,685,926.00	\$5,938,440.58	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered [\(13\)](#). If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard and Poor's Ratings Services	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#).

2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#).

2026-10-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2026-10-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.89%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$5,822,000.00
b. <i>Excluding</i> the value of any sponsor support:	\$5,822,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.85%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Part D. Disposition of Portfolio Securities

Item D.1. Disclose the gross market value of portfolio securities the money market fund sold or disposed of during the reporting period by category of investment. Do not include portfolio securities that the fund held until maturity. A money market fund that is a Government Money Market Fund or a tax

exempt fund, as defined in rule 2a-7(a)(23) [17 CFR 270.2a-7(a)(23)], is not required to respond to Part D.

- a. U.S. Treasury Debt, to the nearest cent
- b. U.S. Government Agency Debt (if categorized as coupon-paying notes), to the nearest cent
- c. U.S. Government Agency Debt (if categorized as no-coupon discount notes), to the nearest cent
- d. Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt, to the nearest cent
- e. Certificate of Deposit, to the nearest cent
- f. Non-Negotiable Time Deposit, to the nearest cent
- g. Variable Rate Demand Note, to the nearest cent
- h. Other Municipal Security, to the nearest cent
- i. Asset Backed Commercial Paper, to the nearest cent
- j. Other Asset Backed Securities, to the nearest cent
- k. U.S. Treasury Repurchase Agreement (if collateralized only by U.S. Treasuries (including Strips) and cash), to the nearest cent
- l. U.S. Government Agency Repurchase Agreement (collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash), to the nearest cent
- m. Other Repurchase Agreement (if collateral falls outside Treasury, Government Agency, and cash), to the nearest cent
- n. Insurance Company Funding Agreement, to the nearest cent
- o. Investment Company, to the nearest cent
- p. Financial Company Commercial Paper, to the nearest cent
- q. Non-Financial Company Commercial Paper, to the nearest cent
- r. Tender Option Bond, to the nearest cent
- s. Other Instrument, to the nearest cent

If *Other Instrument*, include a brief

Additional notes

Identifier	Note
	The type of liquidity fee:
(1)	1. Mandatory liquidity fee, with the amount of the fee based on good faith estimates of liquidity costs under rule 2a-7(c)(2)(iii)(A) 2. Mandatory liquidity fee, using the default amount under rule 2a-7(c)(2)(iii)(C) 3. Discretionary liquidity fee under rule 2a-7(c)(2)(ii)
(2)	Provide the net asset value per share, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), rounded to the fourth decimal place in the case of a fund with a \$1.0000 share price (or an equivalent level of accuracy for funds with a different share price), as of the close of business on each business day of the month reported.
(3)	Provide (a) the daily gross subscriptions (including dividend reinvestments) and gross redemptions, rounded to the nearest cent, as of the close of business on each business day of the month reported; and (b) the total gross subscriptions (including dividend reinvestments) and total gross redemptions for the month reported. For purposes of this Item, report gross subscriptions (including dividend reinvestments) and gross redemptions as of the trade date, and for Master-Feeder Funds, only report the required shareholder flow data at the Feeder Fund level.
(4)	7-day net yield for each business day of the month reported, as calculated under Item 26(a)(1) of Form N-1A (§ 274.11A of this chapter) except based on the 7 business days immediately preceding a given business day.
(5)	For purposes of this question, if the fund knows that two or more beneficial owners of the Class are affiliated with each other, treat them as a single beneficial owner when calculating the percentage ownership and identify separately each affiliated beneficial owner by type and the percentage interest of each affiliated beneficial owner. An affiliated beneficial owner is one that directly or indirectly controls or is controlled by another beneficial owner or is under common control with any other beneficial owner.
	Type of beneficial owner or record owner:
(6)	1. Retail investor 2. Non-financial corporation 3. Pension plan 4. Non-profit 5. State or municipal government entity (excluding governmental pension plans) 6. Registered investment company 7. Private fund 8. Depository institution or other banking institution 9. Sovereign wealth fund 10. Broker-dealer 11. Insurance company 12. Other
(7)	If the fund is not a Government Money Market Fund or Retail Money Market Fund, identify the percentage of investors within the following categories:
(8)	In addition to CUSIP and LEL, provide at least one of the following other identifiers, if available:
	Indicate the category that most closely identifies the instrument from among the following:
(9)	1. U.S. Treasury Debt 2. U.S. Government Agency Debt (if categorized as coupon-paying notes) 3. U.S. Government Agency Debt (if categorized as no-coupon discount notes) 4. Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt 5. Certificate of Deposit 6. Non-Negotiable Time Deposit 7. Variable Rate Demand Note 8. Other Municipal Security 9. Asset Backed Commercial Paper 10. Other Asset Backed Securities 11. U.S. Treasury Repurchase Agreement if collateralized only by U.S. Treasuries (including Strips) and cash 12. U.S. Government Agency Repurchase Agreement collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash 13. Other Repurchase Agreement if collateral falls outside Treasury, Government Agency, and cash 14. Insurance Company Funding Agreement 15. Investment Company 16. Financial Company Commercial Paper 17. Non-Financial Company Commercial Paper 18. Tender Option Bond 19. Other Instrument
(10)	I.e., the repurchase agreement has no specified end date and, by its terms, will be extended or "rolled" each business day (or at another specified period) unless the investor chooses to terminate it), and describe the securities subject to the repurchase agreement (i.e., collateral).

The category of investments that most closely represents the collateral, selected from among the following:

- (11)
1. Asset-Backed Securities
 2. Agency Collateralized Mortgage Obligations
 3. Agency Debentures and Agency Strips
 4. Agency Mortgage-Backed Securities
 5. Private Label Collateralized Mortgage Obligations
 6. Corporate Debt Securities
 7. Equities
 8. Money Market
 9. U.S. Treasuries (including strips)
 10. Cash
 11. Other Instrument

(12) If Other Instrument, include a brief description, including, if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt.

(13) Provide each rating assigned by any NRSRO that the fund's board of directors (or its delegate) considered in determining that the security presents minimal credit risks (together with the name of the assigning NRSRO).

(14) I.e., the maturity date used to calculate WAM under rule 2a-7(d)(1)(ii).

(15) I.e., the maturity date used to calculate WAL under rule 2a-7(d)(1)(iii).

(16) I.e., the ultimate legal maturity date on which, in accordance with the terms of the security without regard to any interest rate readjustment or demand feature, the principal amount must unconditionally be paid).

(17) Provide each rating assigned to the demand feature(s) or demand feature provider(s) by any NRSRO that the board of directors (or its delegate) considered in evaluating the quality, maturity or liquidity of the security (together with the name of the assigning NRSRO).

(18) Provide each rating assigned to the guarantee(s) or guarantor(s) by any NRSRO that the board of directors (or its delegate) considered in evaluating the quality, maturity or liquidity of the security (together with the name of the assigning NRSRO).

(19) Provide each rating assigned to the enhancement(s) or enhancement provider(s) by any NRSRO that the board of directors (or its delegate) considered in evaluating the quality, maturity or liquidity of the security (together with the name of the assigning NRSRO).

(20) Disclose any other information that may be material to other disclosures related to the portfolio security.

N-MFP: SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized

(Registrant) Prudential Government Money Market Fund, Inc.

Date 2026-10-06

(Signature)* Robert McCormack

Name of Signing Officer Robert McCormack

Title of Signing Officer Assistant Treasurer