

PRUDENTIAL INVESTMENT PORTFOLIOS 2

FORM N-MFP3

(Monthly Schedule of Portfolio Holdings of Money Market Funds)

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

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Symbol	PQCCX
Fiscal Year	01/31

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 Investment Portfolios 2
Item 3. CIK Number of Registrant	0001099692
Item 4. LEI of Registrant	54930073VH97GP26HU49
Item 5. Name of Series	PGIM Institutional Money Market Fund
Item 6. LEI of Series	549300UFBY0ODDBBOT83
Item 7. EDGAR Series Identifier	S000055237
Item 8. Total number of share classes in the series	1
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

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))

28

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.

80

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	\$3,585,027,819.88	\$5,403,658,957.53	34.92%	52.63%	2026-09-01
#2	\$3,846,507,894.83	\$5,193,492,552.66	38.05%	51.37%	2026-09-02
#3	\$3,557,088,972.81	\$5,096,477,248.89	35.56%	50.95%	2026-09-03
#4	\$3,286,126,008.07	\$5,142,871,289.36	32.85%	51.41%	2026-09-04
#5	\$3,358,475,088.54	\$5,078,362,421.47	33.81%	51.12%	2026-09-08
#6	\$3,636,733,028.66	\$5,137,254,022.73	36.81%	52.00%	2026-09-09
#7	\$3,335,942,568.40	\$5,108,199,118.25	33.92%	51.93%	2026-09-10
#8	\$2,760,621,471.85	\$4,957,094,291.15	28.50%	51.18%	2026-09-11
#9	\$2,653,899,802.40	\$4,843,597,475.65	28.21%	51.48%	2026-09-14
#10	\$3,428,881,432.12	\$5,469,632,324.92	34.14%	54.45%	2026-09-15
#11	\$4,145,989,159.96	\$5,092,812,491.56	41.76%	51.30%	2026-09-16
#12	\$3,660,083,150.96	\$5,164,952,937.46	36.54%	51.57%	2026-09-17
#13	\$3,096,039,094.49	\$5,103,134,878.79	31.50%	51.91%	2026-09-18
#14	\$3,126,974,716.08	\$5,419,961,870.48	30.63%	53.09%	2026-09-21
#15	\$2,856,819,446.95	\$5,291,757,117.05	27.98%	51.83%	2026-09-22
#16	\$3,333,456,940.10	\$5,091,754,744.38	33.34%	50.92%	2026-09-23
#17	\$2,933,949,342.79	\$5,091,703,395.54	29.38%	50.99%	2026-09-24
#18	\$2,903,471,662.65	\$5,325,851,600.31	28.41%	52.10%	2026-09-25
#19	\$3,244,048,480.02	\$5,421,747,059.97	31.51%	52.66%	2026-09-28
#20	\$2,890,863,902.15	\$5,238,326,259.74	28.48%	51.61%	2026-09-29
#21	\$3,651,256,236.48	\$5,555,680,443.43	34.54%	52.55%	2026-09-30

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

a. Cash. (See General Instructions E.)	\$331,449.26
b. Total Value of portfolio securities. (See General Instructions E.)	\$10,558,292,281.59
i. If any portfolio securities are valued using amortized cost, the total value of the portfolio securities valued at amortized cost	\$0.00
c. Total Value of other assets (excluding amounts provided in A.14.a-b.)	\$13,591,656.24

\$341,552,947.57

\$10,230,662,439.52

10,240,813,463.93

☐ Yes ☒ No

\$0.0000

Record #	7-day gross yield value	Date
#1	3.87%	2026-09-01
#2	3.87%	2026-09-02
#3	3.87%	2026-09-03
#4	3.87%	2026-09-04
#5	3.87%	2026-09-08
#6	3.87%	2026-09-09
#7	3.87%	2026-09-10
#8	3.87%	2026-09-11
#9	3.87%	2026-09-14
#10	3.86%	2026-09-15
#11	3.86%	2026-09-16
#12	3.88%	2026-09-17
#13	3.94%	2026-09-18
#14	3.96%	2026-09-21

#15	3.98%	2026-09-22
#16	4.01%	2026-09-23
#17	4.02%	2026-09-24
#18	4.04%	2026-09-25
#19	4.05%	2026-09-28
#20	4.05%	2026-09-29
#21	4.05%	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	\$0.9992	2026-09-01
#2	\$0.9992	2026-09-02
#3	\$0.9992	2026-09-03
#4	\$0.9991	2026-09-04
#5	\$0.9992	2026-09-08
#6	\$0.9992	2026-09-09
#7	\$0.9992	2026-09-10
#8	\$0.9990	2026-09-11
#9	\$0.9991	2026-09-14
#10	\$0.9991	2026-09-15
#11	\$0.9991	2026-09-16
#12	\$0.9990	2026-09-17
#13	\$0.9990	2026-09-18
#14	\$0.9990	2026-09-21
#15	\$0.9990	2026-09-22
#16	\$0.9990	2026-09-23
#17	\$0.9990	2026-09-24
#18	\$0.9989	2026-09-25
#19	\$0.9990	2026-09-28

#20	\$0.9990	2026-09-29
#21	\$0.9990	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 D

Item B.2.

EDGAR Class identifier

C000173696

Item B.3.

Minimum initial investment

\$1.00

Item B.4.

Net assets of the Class, to the nearest cent

\$10,230,662,439.52

Item B.5.

Number of shares outstanding, to the nearest hundredth

10,240,813,463.93

Item B.6.

Net asset value per share (2)

Record #	Net asset value per share	Date
#1	\$0.9992	2026-09-01
#2	\$0.9992	2026-09-02
#3	\$0.9992	2026-09-03
#4	\$0.9991	2026-09-04
#5	\$0.9992	2026-09-08
#6	\$0.9992	2026-09-09
#7	\$0.9992	2026-09-10
#8	\$0.9990	2026-09-11
#9	\$0.9991	2026-09-14
#10	\$0.9991	2026-09-15
#11	\$0.9991	2026-09-16
#12	\$0.9990	2026-09-17
#13	\$0.9990	2026-09-18

#14	\$0.9990	2026-09-21
#15	\$0.9990	2026-09-22
#16	\$0.9990	2026-09-23
#17	\$0.9990	2026-09-24
#18	\$0.9989	2026-09-25
#19	\$0.9990	2026-09-28
#20	\$0.9990	2026-09-29
#21	\$0.9990	2026-09-30

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

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	\$414,989,604.82	\$339,797,205.04	2026-09-01
#2	\$359,037,261.51	\$442,636,149.80	2026-09-02
#3	\$377,645,660.30	\$410,873,864.16	2026-09-03
#4	\$488,519,313.69	\$490,450,523.16	2026-09-04
#5	\$251,909,107.59	\$348,204,987.36	2026-09-08
#6	\$281,343,228.46	\$312,568,989.44	2026-09-09
#7	\$250,978,495.09	\$402,546,758.26	2026-09-10
#8	\$343,525,987.50	\$437,239,422.25	2026-09-11
#9	\$361,288,599.91	\$590,904,745.29	2026-09-14
#10	\$772,661,507.35	\$170,954,427.75	2026-09-15
#11	\$370,213,844.67	\$520,462,329.62	2026-09-16
#12	\$446,324,780.71	\$322,627,633.65	2026-09-17
#13	\$465,231,720.07	\$653,097,252.83	2026-09-18
#14	\$549,415,221.72	\$206,917,469.61	2026-09-21
#15	\$350,723,823.62	\$361,089,208.73	2026-09-22
#16	\$202,343,869.29	\$339,518,730.42	2026-09-23
#17	\$289,155,925.77	\$304,030,525.35	2026-09-24
#18	\$408,281,463.88	\$227,008,809.95	2026-09-25
#19	\$387,935,525.13	\$412,923,155.96	2026-09-28
#20	\$245,309,954.95	\$249,062,326.43	2026-09-29
#21	\$578,811,736.47	\$460,017,530.23	2026-09-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments):	\$8,195,646,632.50
ii. Total gross redemptions:	\$8,002,932,045.29

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

Record #	7-day net yield value	Date
#1	3.80%	2026-09-01
#2	3.80%	2026-09-02
#3	3.80%	2026-09-03
#4	3.80%	2026-09-04
#5	3.80%	2026-09-08
#6	3.80%	2026-09-09
#7	3.80%	2026-09-10
#8	3.80%	2026-09-11
#9	3.80%	2026-09-14
#10	3.79%	2026-09-15
#11	3.79%	2026-09-16
#12	3.81%	2026-09-17
#13	3.87%	2026-09-18
#14	3.89%	2026-09-21
#15	3.91%	2026-09-22
#16	3.94%	2026-09-23
#17	3.95%	2026-09-24
#18	3.97%	2026-09-25
#19	3.98%	2026-09-28
#20	3.98%	2026-09-29
#21	3.98%	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

If Yes, answer Item B.9.a

a. Total amount of the expense payment or fee waiver, or both (reported in dollars)	\$693,442.29
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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	Insurance company	10.04%	0.00%
#2	Registered investment company	5.35%	0.00%
#3	Registered investment company	16.99%	0.00%
#4	Insurance company	7.25%	0.00%

Item B.11. Shareholder Composition (7).

a. Non-financial corporations:	0.00%
b. Pension plans:	0.00%
c. Non-profits:	0.00%
d. State or municipal government entities (excluding governmental pension plans):	0.00%
e. Registered investment companies:	76.34%
f. Private funds:	0.00%
g. Depository institutions and other banking institutions:	0.00%
h. Sovereign wealth funds:	0.00%
i. Broker-dealers:	0.00%
j. Insurance companies:	23.66%
k. Other:	0.00%

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	ADVOCATE HEALTH AND HOSPITALS CORP
Item C.2. The title of the issue	ADVOCATE HEALTH AND HOSPITALS CORP , 0.0000%
Coupon, if applicable	
Item C.3. The CUSIP	00777MKL5
Item C.4. The LEI	549300AEHU3PPOUCIL87
Item C.5. Other identifier (8)	
a. The ISIN;	US00777MKL53
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
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	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	2026-10-20

provisions of rule 2a-7(i) [\(16\)](#).

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

4.18%

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:

\$9,978,056.00

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

\$9,978,056.00

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

0.10%

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

ALBERTA (PROVINCE OF), 144A

Item C.2. The title of the issue

ALBERTA (PROVINCE OF), 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

01306NN46

Item C.4. The LEI

LQPMHNNJKIPJYE53543

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

US01306NN469

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

Non-Financial Company Commercial Paper

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)

2027-01-04

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

☐ Yes
☒ No

the security?

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?

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?

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

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.

☐ Yes ☒ No

☐ Yes ☒ No

4.19%

☐ Yes ☒ No

☐ 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

ALBERTA (PROVINCE OF), 144A

Item C.2. The title of the issue

ALBERTA (PROVINCE OF), 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

01306NQV3

Item C.4. The LEI

LQPMHJHNJKIPJYE53543

Item C.5. Other identifier (8)

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

US01306NQV37

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

Non-Financial Company Commercial Paper

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) [\(14\)](#)

2027-03-29

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

2027-03-29

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

2027-03-29

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

☐ Yes ☒ No

quality, maturity or liquidity of the security?

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

4.42%

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:

\$68,516,000.00

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

\$68,516,000.00

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

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: 4

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

ALBERTA (PROVINCE OF), 144A

Item C.2. The title of the issue

ALBERTA (PROVINCE OF), 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

01306NQX9

Item C.4. The LEI

LQPMHJHNJKIPJYE53543

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

a. The ISIN;

US01306NQX92

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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) [\(14\)](#)

2027-03-31

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

2027-03-31

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

2027-03-31

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

☐ Yes ☒ No

liquidity of the security?

Item C.17. The yield of the security as of the reporting date 4.43%

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: \$22,506,670.70

b. *Excluding* the value of any sponsor support: \$22,506,670.70

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.22%

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 ASCENSION HEALTH

Item C.2. The title of the issue ASCENSION HEALTH , 0.0000%
Coupon, if applicable

Item C.3. The CUSIP 04351KKU5

Item C.4. The LEI N/A

Item C.5. Other identifier (8)

a. The ISIN; US04351KKU50

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) Non-Financial Company Commercial Paper

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

4.23%

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: \$22,429,201.50

b. *Excluding* the value of any sponsor support: \$22,429,201.50

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.22%

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 BNP PARIBAS (NEW YORK BRANCH)

Item C.2. The title of the issue BNP PARIBAS (NEW YORK BRANCH) 4.240000%
Coupon, if applicable

Item C.3. The CUSIP 05593DLB7

Item C.4. The LEI R0MUWSFPU8MPRO8K5P83

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

a. The ISIN; US05593DLB72

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

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). 2026-11-05

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 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: \$56,713,642.02

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.

\$56,713,642.02

0.55%

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

Schedule of Portfolio Securities Record: 7

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:

BNP PARIBAS (NEW YORK BRANCH)

BNP PARIBAS (NEW YORK BRANCH) 4.220000%

05593DMQ3

R0MUWSFPU8MPRO8K5P83

US05593DMQ33

Certificate of Deposit

☐ 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.	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 [\(15\)](#) 2027-03-19

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2027-03-19

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 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: \$41,014,194.20

b. *Excluding* the value of any sponsor support: \$41,014,194.20

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.40%

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

BNP PARIBAS (NEW YORK BRANCH)

Item C.2. The title of the issue

BNP PARIBAS (NEW YORK BRANCH) 4.240000%

Coupon, if applicable

Item C.3. The CUSIP

05593DQB2

Item C.4. The LEI

R0MUWSFPU8MPRO8K5P83

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

a. The ISIN;

US05593DQB28

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Certificate of Deposit

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 [\(15\)](#) 2027-05-28

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 4.25%

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: \$40,006,912.00

b. *Excluding* the value of any sponsor support: \$40,006,912.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.39%

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

BNP PARIBAS (NEW YORK BRANCH)

Item C.2. The title of the issue

BNP PARIBAS (NEW YORK BRANCH) 4.230000%

Coupon, if applicable

Item C.3. The CUSIP

05593DRS4

Item C.4. The LEI

R0MUWSFPU8MPRO8K5P83

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

a. The ISIN;

US05593DRS44

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Certificate of Deposit

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 [\(15\)](#) 2027-08-12

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2027-08-12

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 4.30%

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: \$28,001,489.60

b. *Excluding* the value of any sponsor support: \$28,001,489.60

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.27%

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: 10

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement BNP PARIBAS (NEW YORK BRANCH)

Item C.2. The title of the issue BNP PARIBAS (NEW YORK BRANCH) 4.240000%
Coupon, if applicable

Item C.3. The CUSIP 05593DS20

Item C.4. The LEI R0MUWSFPU8MPRO8K5P83

Item C.5. Other identifier (8)

- a. The ISIN; US05593DS203
b. The CIK;
c. The RSSD ID; or
d. Other unique identifier

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

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) .	2027-10-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2027-10-01
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	4.34%
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:	\$49,993,570.00
b. <i>Excluding</i> the value of any sponsor support:	\$49,993,570.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.49%
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

BANK OF AMERICA NA

Item C.2. The title of the issue

BANK OF AMERICA NA 4.250000%

Coupon, if applicable

Item C.3. The CUSIP

06050TQQ8

Item C.4. The LEI

B4TYDEB6GKMZO031MB27

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

a. The ISIN;

US06050TQQ84

b. The CIK;

0001102113

c. The RSSD ID; or

d. Other unique identifier

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

Other Instrument

If *Other Instrument*, include a brief description

Bank Note

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

2026-10-01

provisions of rule 2a-7(i) [\(14\)](#).

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

2027-07-01

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

2027-07-01

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

4.25%

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:

\$18,004,994.82

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

\$18,004,994.82

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

0.18%

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.

BOFA SECURITIES INC

BOFA SECURITIES INC 4.250000%

06054CMD4

549300HN4UKV1E2R3U73

US06054CMD47

0001675365

Financial Company Commercial Paper

☐ Yes ☐ No☒ Yes ☐ No

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).	2026-10-28

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

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:

\$104,018,761.60

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

\$104,018,761.60

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

1.02%

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: 13

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

BOFA SECURITIES INC

Item C.2. The title of the issue

BOFA SECURITIES INC 4.270000%

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.

06054CMU6

549300HN4UKV1E2R3U73

US06054CMU61

0001675365

Financial Company Commercial Paper

☐ 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)

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

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

Item C.14. Does the security have a Demand

2026-10-01

2026-11-18

2026-11-18

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. *Including* the value of any sponsor support:

\$49,515,731.10

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

\$49,515,731.10

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

0.48%

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

BOFA SECURITIES INC

Item C.2. The title of the issue

BOFA SECURITIES INC 3.970000%

Coupon, if applicable

Item C.3. The CUSIP

06054CNH4

Item C.4. The LEI

549300HN4UKV1E2R3U73

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

- a. The ISIN;

US06054CNH42
- b. The CIK;

0001675365
- c. The RSSD ID; or
- d. Other unique identifier

Item C.6. The category of investment [\(9\)](#) Financial Company Commercial Paper

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 [\(15\)](#) 2027-03-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2027-03-01

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

4.17%

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:

\$27,004,174.20

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

\$27,004,174.20

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

0.26%

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

BOFA SECURITIES INC

Item C.2. The title of the issue

BOFA SECURITIES INC 4.280000%

Coupon, if applicable

Item C.3. The CUSIP

06054CPR0

Item C.4. The LEI

549300HN4UKV1E2R3U73

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

a. The ISIN;

US06054CPR06

b. The CIK;

0001675365

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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 [\(15\)](#)

2027-08-09

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

2027-08-09

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	4.68%
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:	\$59,828,478.00
b. <i>Excluding</i> the value of any sponsor support:	\$59,828,478.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.58%
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: 16

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL (CHICAGO BRANCH)
Item C.2. The title of the issue Coupon, if applicable	BANK OF MONTREAL (CHICAGO BRANCH) 4.430000%
Item C.3. The CUSIP	06367DVV4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US06367DVV45
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit

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) [\(14\)](#).

2027-07-22

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

2027-07-22

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

2027-07-22

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	4.81%
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:	\$47,850,528.00
b. <i>Excluding</i> the value of any sponsor support:	\$47,850,528.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.47%
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
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: 17

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL (CHICAGO BRANCH)
Item C.2. The title of the issue Coupon, if applicable	BANK OF MONTREAL (CHICAGO BRANCH) 4.250000%
Item C.3. The CUSIP	06367DWA9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US06367DWA98
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
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). 2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15). 2027-07-12

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16). 2027-07-12

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 4.30%

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: \$58,010,451.60

b. *Excluding* the value of any sponsor support: \$58,010,451.60

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.57%

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: 18

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

Item C.2. The title of the issue BANK OF MONTREAL 4.220000%
Coupon, if applicable

Item C.3. The CUSIP 06373LEQ8

Item C.4. The LEI NQQ6HPCNCCU6TUTQYE16

Item C.5. Other identifier (8)

a. The ISIN; US06373LEQ86

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) Financial Company Commercial Paper

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 [\(15\)](#). 2027-08-26

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#). 2027-08-26

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 4.33%

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: \$24,994,910.00
- b. Excluding the value of any sponsor support: \$24,994,910.00

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

0.24%

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: 19

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

BANK OF NEW YORK MELLON/THE

Item C.2. The title of the issue

BANK OF NEW YORK MELLON/THE , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

06406XQ15

Item C.4. The LEI

HPFHU0OQ28E4N0NFVK49

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

a. The ISIN;

US06406XQ159

b. The CIK;

0001497973

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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) [\(14\)](#). 2027-03-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#). 2027-03-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#). 2027-03-01

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 4.34%

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: \$39,274,676.00

b. *Excluding* the value of any sponsor support: \$39,274,676.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.38%

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

BANK OF NEW YORK MELLON/THE

Item C.2. The title of the issue

BANK OF NEW YORK MELLON/THE , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

06406XT12

Item C.4. The LEI

HPFHU0OQ28E4N0NFVK49

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

a. The ISIN;

US06406XT120

b. The CIK;

0001497973

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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) [\(14\)](#).

2027-06-01

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

2027-06-01

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

2027-06-01

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

4.58%

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:

\$51,392,923.40

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

\$51,392,923.40

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

0.50%

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

BANK OF NOVA SCOTIA (HOUSTON BRANCH)

Item C.2. The title of the issue

BANK OF NOVA SCOTIA (HOUSTON BRANCH) 4.280000%

Coupon, if applicable

Item C.3. The CUSIP

06418NQF2

Item C.4. The LEI

L3I9ZG2KFGXZ61BMYR72

Item C.5. Other identifier (8)

a. The ISIN;

US06418NQF23

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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 [\(15\)](#) 2027-05-20

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2027-05-20

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 4.21%

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: \$30,022,752.00

b. *Excluding* the value of any sponsor support: \$30,022,752.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.29%

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

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.

BANK OF NOVA SCOTIA (HOUSTON BRANCH)

BANK OF NOVA SCOTIA (HOUSTON BRANCH) 4.240000%

06418NRT1

L3I9ZG2KFGXZ61BMYR72

US06418NRT18

Certificate of Deposit

☐ 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) .	2027-09-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2027-09-17
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	4.31%
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:	\$30,998,834.40
b. <i>Excluding</i> the value of any sponsor support:	\$30,998,834.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.30%
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

BANK OF NEW YORK MELLON/THE

Item C.2. The title of the issue

BANK OF NEW YORK MELLON/THE 4.220000%

Coupon, if applicable

Item C.3. The CUSIP

06428DAH5

Item C.4. The LEI

HPFHU0OQ28E4N0NFVK49

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

a. The ISIN;

US06428DAH52

b. The CIK;

0001497973

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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 [\(15\)](#)

2027-09-29

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2027-09-29
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	4.29%
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:	\$15,000,000.00
b. <i>Excluding</i> 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	0.15%
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	CDP FINANCIAL INC, 144A
Item C.2. The title of the issue	CDP FINANCIAL INC, 144A 4.240000%

Coupon, if applicable

Item C.3. The CUSIP

12509QCZ4

Item C.4. The LEI

549300OXMGVYFCBFV096

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

US12509QCZ46

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

Non-Financial Company Commercial Paper

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)

2026-12-02

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

2026-12-02

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

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	Caisse de Depot du Que	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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: \$37,012,017.60

b. Excluding the value of any sponsor support: \$37,012,017.60

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.36%

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: 25

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

CDP FINANCIAL INC, 144A

Item C.2. The title of the issue

CDP FINANCIAL INC, 144A 4.200000%

Coupon, if applicable

Item C.3. The CUSIP

12509QDD2

Item C.4. The LEI

549300OXMGVYFCBFV096

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

a. The ISIN;

US12509QDD25

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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 [\(15\)](#).

2027-02-02

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

2027-02-02

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

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	Caisse de Depot du Que	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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:

\$19,005,603.10

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

\$19,005,603.10

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

0.19%

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

CDP FINANCIAL INC, 144A

Item C.2. The title of the issue

CDP FINANCIAL INC, 144A 4.220000%

Coupon, if applicable

Item C.3. The CUSIP

12509QDL4

Item C.4. The LEI

549300OXMGVYFCBFV096

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

a. The ISIN;

US12509QDL41

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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 [\(15\)](#).

2027-08-24

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

2027-08-24

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	Caisse de Depot du Que	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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

4.28%

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:

\$19,998,430.00

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

\$19,998,430.00

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

0.20%

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

CDP FINANCIAL INC, 144A

Item C.2. The title of the issue

CDP FINANCIAL INC, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

12509TK14

Item C.4. The LEI

549300OXMGVYFCBFV096

Item C.5. Other identifier (8)

a. The ISIN;

US12509TK146

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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). 2026-10-01

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	Caisse de Depot du Que	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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: \$29,996,748.00

b. *Excluding* the value of any sponsor support: \$29,996,748.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.29%

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 CDP FINANCIAL INC, 144A

Item C.2. The title of the issue CDP FINANCIAL INC, 144A , 0.0000%
Coupon, if applicable

Item C.3. The CUSIP 12509TKG1

Item C.4. The LEI 5493000XMGVYFCBFV096

Item C.5. Other identifier (8)

a. The ISIN; US12509TKG12

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) Non-Financial Company Commercial Paper

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). 2026-10-16

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15). 2026-10-16

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

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	Caisse de Depot du Que	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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: \$39,929,764.00

b. *Excluding* the value of any sponsor support: \$39,929,764.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.39%

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: 29

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement CDP FINANCIAL INC, 144A

Item C.2. The title of the issue CDP FINANCIAL INC, 144A , 0.0000%
Coupon, if applicable

Item C.3. The CUSIP 12509TSS7

Item C.4. The LEI 5493000XMGVYFCBFV096

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

a. The ISIN; US12509TSS77

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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) [\(14\)](#)

2027-05-26

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

2027-05-26

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

2027-05-26

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	Caisse de Depot du Que	100.00%
Rating(s) considered. (18) If none, leave blank.		

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

4.59%

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:

\$33,962,659.50

b. Excluding the value of any sponsor support:

\$33,962,659.50

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

0.33%

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

CDP FINANCIAL INC, 144A

Item C.2. The title of the issue

CDP FINANCIAL INC, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

12509TT15

Item C.4. The LEI

5493000XMGVYFCBFV096

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

- a. The ISIN; US12509TT154
- b. The CIK;
- c. The RSSD ID; or
- d. Other unique identifier

Item C.6. The category of investment [\(9\)](#) Non-Financial Company Commercial Paper

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) [\(14\)](#) 2027-06-01

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

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

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	Caisse de Depot du Que	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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

4.61%

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:

\$48,477,110.00

b. Excluding the value of any sponsor support:

\$48,477,110.00

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

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

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.

CDP FINANCIAL INC, 144A

CDP FINANCIAL INC, 144A , 0.0000%

12509TVX2

549300OXMGVYFCBFV096

US12509TVX26

d. Other unique identifier

Non-Financial Company Commercial Paper

☐ Yes ☐ No☒ Yes ☐ No

A-1+

2027-08-31

2027-08-31

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

2027-08-31

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	Caisse de Depot du Que	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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

4.85%

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:

\$19,139,774.00

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

\$19,139,774.00

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

0.19%

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

CPDE INVESTMENT COMPANY LLC, 144A

Item C.2. The title of the issue

CPDE INVESTMENT COMPANY LLC, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

12673HK10

Item C.4. The LEI

98450097701A91A2BD25

Item C.5. Other identifier (8)

a. The ISIN;

US12673HK103

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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) 2026-10-01

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

		The amount (i.e., percentage) of fractional support provided by each Guarantor
Record #	The identity of the Guarantor(s)	
#1	THE PUBLIC INVESTMENT FUND	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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: \$12,998,570.00

b. Excluding the value of any sponsor support: \$12,998,570.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.13%

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

CPDE INVESTMENT COMPANY LLC, 144A

Item C.2. The title of the issue

CPDE INVESTMENT COMPANY LLC, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

12673HKM4

Item C.4. The LEI

98450097701A91A2BD25

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

a. The ISIN;

US12673HKM42

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	THE PUBLIC INVESTMENT FUND	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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

4.15%

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: \$11,971,911.60

b. *Excluding* the value of any sponsor support: \$11,971,911.60

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.12%

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 CPDE INVESTMENT COMPANY LLC, 144A

Item C.2. The title of the issue CPDE INVESTMENT COMPANY LLC, 144A , 0.0000%
Coupon, if applicable

Item C.3. The CUSIP 12673HKN2

Item C.4. The LEI 98450097701A91A2BD25

Item C.5. Other identifier (8)

a. The ISIN; US12673HKN25

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) Financial Company Commercial Paper

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). 2026-10-22

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15). 2026-10-22

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16). 2026-10-22

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	THE PUBLIC INVESTMENT FUND	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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 4.15%

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: \$32,919,018.00

b. *Excluding* the value of any sponsor support: \$32,919,018.00

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

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: 35

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement CAISSE DES DEPOTS ET CONSIGNATIONS, 144A

Item C.2. The title of the issue CAISSE DES DEPOTS ET CONSIGNATIONS, 144A , 0.0000%
Coupon, if applicable

Item C.3. The CUSIP 12800BNC2

Item C.4. The LEI 969500Q2PFTTP0Y5QL44

Item C.5. Other identifier (8)

a. The ISIN; US12800BNC27

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) Non-Financial Company Commercial Paper

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) [\(14\)](#).

2027-01-12

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	4.20%
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:	\$39,518,364.00
b. <i>Excluding</i> the value of any sponsor support:	\$39,518,364.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.39%
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	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)
Coupon, if applicable	4.230000%
Item C.3. The CUSIP	13606DVP4
Item C.4. The LEI	549300H8L46OOZOFHU82
Item C.5. Other identifier (8)	
a. The ISIN;	US13606DVP40
b. The CIK;	0001045520
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
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 [\(15\)](#).

2027-06-04

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

2027-06-04

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

4.21%

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:	\$32,015,779.20
b. <i>Excluding</i> the value of any sponsor support:	\$32,015,779.20

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: 37

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)
Coupon, if applicable	4.230000%
Item C.3. The CUSIP	13606DYD8
Item C.4. The LEI	549300H8L46OOZOFHU82
Item C.5. Other identifier (8)	
a. The ISIN;	US13606DYD82
b. The CIK;	0001045520
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
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). 2027-09-16

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16). 2027-09-16

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 4.31%

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: \$25,001,845.00

b. *Excluding* the value of any sponsor support: \$25,001,845.00

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

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: 38

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE, 144A
Item C.2. The title of the issue Coupon, if applicable	CANADIAN IMPERIAL BANK OF COMMERCE, 144A , 0.0000%
Item C.3. The CUSIP	13608BQQ0
Item C.4. The LEI	2IGI19DL77OX0HC3ZE78
Item C.5. Other identifier (8) a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US13608BQQ04
Item C.6. The category of investment (9)	Financial Company Commercial Paper
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) [\(14\)](#) 2027-03-24

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2027-03-24

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2027-03-24

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 4.39%

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: \$66,570,674.00

b. *Excluding* the value of any sponsor support: \$66,570,674.00

Item C.19 The percentage of the money market fund's net assets invested in the 0.65%

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: 39

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

CARGILL INC, 144A

Item C.2. The title of the issue

CARGILL INC, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

14178MK15

Item C.4. The LEI

QXZYQNMR4JZ5RIRN4T31

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)

Non-Financial Company Commercial Paper

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 [\(15\)](#) 2026-10-01

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 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: \$105,488,627.10

b. *Excluding* the value of any sponsor support: \$105,488,627.10

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 1.03%

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: 40

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

CARGILL INC, 144A

Item C.2. The title of the issue

CARGILL INC, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

14178MK23

Item C.4. The LEI

QXZYQNMR4JZ5RIRN4T31

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 [\(9\)](#)

Non-Financial Company Commercial Paper

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 [\(15\)](#) 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

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. *Including* the value of any sponsor support: \$124,973,037.50

b. *Excluding* the value of any sponsor support: \$124,973,037.50

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 1.22%

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

CARGILL INC, 144A

Item C.2. The title of the issue

CARGILL INC, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

14178MK56

Item C.4. The LEI

QXZYQNMR4JZ5RIRN4T31

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)

Non-Financial Company Commercial Paper

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)	2026-10-05
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	3.98%
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:	\$22,487,852.25
b. <i>Excluding</i> the value of any sponsor support:	\$22,487,852.25
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.22%
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

CATERPILLAR FINANCIAL SERVICES CORP

Item C.2. The title of the issue

CATERPILLAR FINANCIAL SERVICES CORP , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

14912EK63

Item C.4. The LEI

EDBQKYOPJUCJKLOJDE72

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

a. The ISIN;

US14912EK639

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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) [\(14\)](#)

2026-10-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) .	2026-10-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2026-10-06
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	3.99%
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:	\$39,974,008.00
b. <i>Excluding</i> the value of any sponsor support:	\$39,974,008.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.39%
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.	

CISCO SYSTEMS INC, 144A

CISCO SYSTEMS INC, 144A , 0.0000%

17277BL52

549300LK FJ962MZ46593

US17277BL521

US17277BL521

Non-Financial Company Commercial Paper

☐ Yes ☐ No☒ Yes ☐ No

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
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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

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:

\$35,857,872.00

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

\$35,857,872.00

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

0.35%

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

CITIGROUP GLOBAL MARKETS HOLDINGS INC, 144A

Item C.2. The title of the issue

CITIGROUP GLOBAL MARKETS HOLDINGS INC, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

17291YNR4

Item C.4. The LEI

82VOJDD5PTRDMVVMGV31

Item C.5. Other identifier (8)

a. The ISIN;

US17291YNR44

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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)

2027-01-25

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

2027-01-25

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

2027-01-25

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 4.34%

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: \$36,944,531.67

b. *Excluding* the value of any sponsor support: \$36,944,531.67

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.36%

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: 45

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement CITIGROUP GLOBAL MARKETS HOLDINGS INC, 144A

Item C.2. The title of the issue CITIGROUP GLOBAL MARKETS HOLDINGS INC, 144A , 0.0000%
Coupon, if applicable

Item C.3. The CUSIP 17291YRU3

Item C.4. The LEI 82VOJDD5PTRDMVVMGV31

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

- a. The ISIN; US17291YRU37
- b. The CIK;
- c. The RSSD ID; or
- d. Other unique identifier

Item C.6. The category of investment [\(9\)](#) Financial Company Commercial Paper

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) [\(14\)](#) 2027-04-28

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2027-04-28

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2027-04-28

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

4.60%

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:

\$83,765,909.20

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

\$83,765,909.20

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

0.82%

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

CITIGROUP GLOBAL MARKETS INC, 144A

Item C.2. The title of the issue

CITIGROUP GLOBAL MARKETS INC, 144A 4.270000%

Coupon, if applicable

Item C.3. The CUSIP

1730QPCT2

Item C.4. The LEI

MBNUM2BPBDO7JBLYG310

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

a. The ISIN;

US1730QPCT27

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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 [\(15\)](#)

2026-12-01

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

2026-12-01

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 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: \$50,016,602.00

b. *Excluding* the value of any sponsor support: \$50,016,602.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.49%

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 COMMONWEALTH BANK OF AUSTRALIA, 144A

Item C.2. The title of the issue
Coupon, if applicable COMMONWEALTH BANK OF AUSTRALIA, 144A 4.240000%

Item C.3. The CUSIP 20272FGR0

Item C.4. The LEI MSFSBD3QN1GSN7Q6C537

Item C.5. Other identifier (8)

a. The ISIN; US20272FGR01

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) Financial Company Commercial Paper

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) [\(14\)](#).

2026-10-26

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

2027-07-26

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

2027-07-26

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	4.26%
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:	\$100,024,710.00
b. <i>Excluding</i> the value of any sponsor support:	\$100,024,710.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.98%
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	COMMONWEALTH BANK OF AUSTRALIA, 144A
Item C.2. The title of the issue Coupon, if applicable	COMMONWEALTH BANK OF AUSTRALIA, 144A 4.220000%
Item C.3. The CUSIP	20272FGV1
Item C.4. The LEI	MSFSBD3QN1GSN7Q6C537
Item C.5. Other identifier (8)	
a. The ISIN;	US20272FGV13
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
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). 2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15). 2027-07-30

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16). 2027-07-30

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 4.27%

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: \$45,010,458.00

b. Excluding the value of any sponsor support: \$45,010,458.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.44%

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: 49

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)

Item C.2. The title of the issue COOPERATIEVE RABOBANK UA (NEW YORK BRANCH) 4.220000%
Coupon, if applicable

Item C.3. The CUSIP 21684LME9

Item C.4. The LEI DG3RU1DBUFHT4ZF9WN62

Item C.5. Other identifier (8)

a. The ISIN; US21684LME91

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

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 [\(15\)](#). 2027-08-13

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#). 2027-08-13

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 4.27%

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: \$59,002,065.00
- b. *Excluding* the value of any sponsor support: \$59,002,065.00

Item C.19. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.58%
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: 50

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)
Item C.2. The title of the issue Coupon, if applicable	COOPERATIEVE RABOBANK UA (NEW YORK BRANCH) 4.240000%
Item C.3. The CUSIP	21684LMG4
Item C.4. The LEI	DG3RU1DBUFHT4ZF9WN62
Item C.5. Other identifier (8) a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US21684LMG40
Item C.6. The category of investment (9)	Certificate of Deposit
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 [\(15\)](#). 2027-09-13

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#). 2027-09-13

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 4.29%

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: \$50,006,900.00

b. *Excluding* the value of any sponsor support: \$50,006,900.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.49%

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: 51

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

CORNELL UNIVERSITY

Item C.2. The title of the issue

CORNELL UNIVERSITY , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

21920PKN6

Item C.4. The LEI

549300ZZIJPNT0RZWP17

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

a. The ISIN;

US21920PKN68

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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) [\(14\)](#).

2026-10-22

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

2026-10-22

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

2026-10-22

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

4.06%

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:

\$19,601,393.76

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

\$19,601,393.76

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

0.19%

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)

Item C.2.

The title of the issue

CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH) 4.250000%

Coupon, if applicable

Item C.3.

The CUSIP

22532XF94

Item C.4.

The LEI

1VUV7VQFKUOQSJ21A208

Item C.5.

Other identifier (8)

a.

The ISIN;

US22532XF940

b.

The CIK;

0001330437

c.

The RSSD ID; or

d.

Other unique identifier

Item C.6.

The category of investment (9)

Certificate of Deposit

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

#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 [\(15\)](#)

2026-10-26

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

3.92%

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:

\$50,012,205.00

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

\$50,012,205.00

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

0.49%

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

☐ Yes ☒ No

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

Schedule of Portfolio Securities Record: 53

CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)

CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK
BRANCH) 4.240000%

22532XL71

1VUV7VOFKUOOSJ21A208

US22532XL716

0001330437

Certificate of Deposit

☐ 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) .	2027-10-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2027-10-01
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	4.35%
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:	\$49,988,075.00
b. <i>Excluding</i> the value of any sponsor support:	\$49,988,075.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.49%
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 INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)

Item C.2. The title of the issue

CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH) 4.310000%

Coupon, if applicable

Item C.3. The CUSIP

22536WQQ2

Item C.4. The LEI

N4JDFKKH2FTD8RKFXO39

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

a. The ISIN;

US22536WQQ23

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Certificate of Deposit

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	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. <i>Including</i> the value of any sponsor support:	\$45,539,243.75
b. <i>Excluding</i> the value of any sponsor support:	\$45,539,243.75
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.45%
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.	

DNB BANK ASA, 144A

DNB BANK ASA, 144A 4.200000%

2332K4QS6

549300GKFG0RYRRQ1414

d. Other unique identifier

Financial Company Commercial Paper

☐ 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+

2026-10-01

2027-09-15

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

2027-09-15

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

4.29%

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:

\$89,990,019.00

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

\$89,990,019.00

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

0.88%

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

ESSILORLUXOTTICA SA, 144A

Item C.2. The title of the issue

ESSILORLUXOTTICA SA, 144A , 0.0000%

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.

29728YK87

549300M3VH1A3ER1TB49

US29728YK879

Non-Financial Company Commercial Paper

☐ 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)

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

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

Item C.14. Does the security have a Demand

2026-10-08

2026-10-08

2026-10-08

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:

\$54,452,781.20

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

\$54,452,781.20

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

0.53%

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: 57

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

ESSILORLUXOTTICA SA, 144A

Item C.2. The title of the issue

ESSILORLUXOTTICA SA, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

29728YKE4

Item C.4. The LEI

549300M3VH1A3ER1TB49

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

- a. The ISIN; US29728YKE40
- b. The CIK;
- c. The RSSD ID; or
- d. Other unique identifier

Item C.6. The category of investment [\(9\)](#) Non-Financial Company Commercial Paper

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) [\(14\)](#) 2026-10-14

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	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. <i>Including</i> the value of any sponsor support:	\$38,940,977.40
b. <i>Excluding</i> the value of any sponsor support:	\$38,940,977.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.38%
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	ESSILORLUXOTTICA SA, 144A
Item C.2. The title of the issue Coupon, if applicable	ESSILORLUXOTTICA SA, 144A , 0.0000%
Item C.3. The CUSIP	29728YKL8
Item C.4. The LEI	549300M3VH1A3ER1TB49
Item C.5. Other identifier (8)	
a. The ISIN;	US29728YKL82
b. The CIK;	

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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	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:	\$24,945,875.00
b. <i>Excluding</i> the value of any sponsor support:	\$24,945,875.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.24%
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: 59

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ESSILORLUXOTTICA SA, 144A
Item C.2. The title of the issue Coupon, if applicable	ESSILORLUXOTTICA SA, 144A , 0.0000%
Item C.3. The CUSIP	29728YMF9
Item C.4. The LEI	549300M3VH1A3ER1TB49
Item C.5. Other identifier (8)	
a. The ISIN;	US29728YMF96
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper

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) [\(14\)](#).

2026-12-15

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	4.30%
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:	\$39,657,156.00
b. <i>Excluding</i> the value of any sponsor support:	\$39,657,156.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.39%
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	ESSILORLUXOTTICA SA, 144A
Item C.2. The title of the issue Coupon, if applicable	ESSILORLUXOTTICA SA, 144A , 0.0000%
Item C.3. The CUSIP	29728YMH5
Item C.4. The LEI	549300M3VH1A3ER1TB49
Item C.5. Other identifier (8)	
a. The ISIN;	US29728YMH52
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
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). 2026-12-17

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15). 2026-12-17

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16). 2026-12-17

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 4.31%

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: \$12,389,906.25

b. *Excluding* the value of any sponsor support: \$12,389,906.25

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.12%

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 ESSILORLUXOTTICA SA, 144A

Item C.2. The title of the issue
Coupon, if applicable
ESSILORLUXOTTICA SA, 144A , 0.0000%

Item C.3. The CUSIP 29728YN68

Item C.4. The LEI 549300M3VH1A3ER1TB49

Item C.5. Other identifier (8)

a. The ISIN; US29728YN683

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) Non-Financial Company Commercial Paper

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) [\(14\)](#). 2027-01-06

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 4.39%

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: \$14,831,971.50
- b. *Excluding* the value of any sponsor support: \$14,831,971.50

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

0.14%

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

ESSILORLUXOTTICA SA, 144A

Item C.2. The title of the issue

ESSILORLUXOTTICA SA, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

29728YNC5

Item C.4. The LEI

549300M3VH1A3ER1TB49

Item C.5. Other identifier (8)

a. The ISIN;

US29728YNC56

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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) [\(14\)](#). 2027-01-12

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 4.41%

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: \$9,386,654.55

b. *Excluding* the value of any sponsor support: \$9,386,654.55

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: 63

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 , 0.0000%

Coupon, if applicable

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.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

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:

\$24,931,208.25

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

\$24,931,208.25

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

0.24%

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: 64

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;

US313385L613

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

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:	\$71,824,739.76
b. <i>Excluding</i> the value of any sponsor support:	\$71,824,739.76
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.70%
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

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 [\(15\)](#) 2027-04-09

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2027-04-09

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

		The amount (i.e., percentage) of fractional support provided by each Guarantor
Record #	The identity of the Guarantor(s)	
#1	ING BANK NV	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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 4.21%

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: \$50,004,175.00

b. Excluding the value of any sponsor support: \$50,004,175.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.49%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles ☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?

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: 66

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

ITOCHU TREASURY CENTER AMERICAS INC, 144A

Item C.2. The title of the issue

ITOCHU TREASURY CENTER AMERICAS INC, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

45062CK10

Item C.4. The LEI

5493005HBSW5QYK2FF67

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 [\(9\)](#)

Financial Company Commercial Paper

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) 2026-10-01

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ITOCHU CORPORATION	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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 4.10%

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: \$36,995,885.60

b. <i>Excluding</i> the value of any sponsor support:	\$36,995,885.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.36%
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: 67

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ITOCHU TREASURY CENTER AMERICAS INC, 144A
Item C.2. The title of the issue Coupon, if applicable	ITOCHU TREASURY CENTER AMERICAS INC, 144A , 0.0000%
Item C.3. The CUSIP	45062CKD4
Item C.4. The LEI	5493005HBSW5QYK2FF67
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)	Financial Company Commercial Paper
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). 2026-10-13

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ITOCHU CORPORATION	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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	4.14%
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:	\$8,986,899.60
b. <i>Excluding</i> the value of any sponsor support:	\$8,986,899.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 68

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ITOCHU TREASURY CENTER AMERICAS INC, 144A
Item C.2. The title of the issue Coupon, if applicable	ITOCHU TREASURY CENTER AMERICAS INC, 144A , 0.0000%
Item C.3. The CUSIP	45062CKE2
Item C.4. The LEI	5493005HBSW5QYK2FF67
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)	Financial Company Commercial Paper
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). 2026-10-14

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ITOCHU CORPORATION	100.00%

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

4.14%

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:

\$7,987,448.80

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

\$7,987,448.80

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

0.08%

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: 69

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

ING BANK NV

Item C.2. The title of the issue

ING BANK NV 4.210000%

Coupon, if applicable

Item C.3. The CUSIP

45687W2Q6

Item C.4. The LEI

3TK20IVIUIJ8J3ZU0QE75

Item C.5. Other identifier (8)

a. The ISIN;

US45687W2Q61

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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 [\(15\)](#)

2027-04-15

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

2027-04-15

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

4.22%

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:

\$10,000,750.00

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

\$10,000,750.00

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

0.10%

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: 70

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

ING BANK NV

Item C.2. The title of the issue

ING BANK NV 3.960000%

Coupon, if applicable

Item C.3. The CUSIP

45687W2T0

Item C.4. The LEI

3TK20IVIUIJ8J3ZU0QE75

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

a. The ISIN;

US45687W2T01

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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 [\(15\)](#).

2027-04-22

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

2027-04-22

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	4.22%
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:	\$25,001,637.50
b. <i>Excluding</i> the value of any sponsor support:	\$25,001,637.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.24%
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: 71

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING BANK NV
Item C.2. The title of the issue Coupon, if applicable	ING BANK NV 4.250000%
Item C.3. The CUSIP	45687W2W3
Item C.4. The LEI	3TK20IVIUIJ8J3ZU0QE75
Item C.5. Other identifier (8)	
a. The ISIN;	US45687W2W30
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
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). 2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15). 2027-07-29

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16). 2027-07-29

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 4.29%

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: \$40,003,092.00

b. *Excluding* the value of any sponsor support: \$40,003,092.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.39%

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: 72

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

Item C.2. The title of the issue
Coupon, if applicable ING BANK NV 4.230000%

Item C.3. The CUSIP 45687W3A0

Item C.4. The LEI 3TK20IVIUIJ8J3ZU0QE75

Item C.5. Other identifier (8)

a. The ISIN; US45687W3A01

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) Financial Company Commercial Paper

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). 2027-08-20

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16). 2027-08-20

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 4.31%

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: \$26,995,661.10

b. Excluding the value of any sponsor support: \$26,995,661.10

Item C.19. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
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: 73

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	INTERMOUNTAIN HEALTHCARE INC
Item C.2. The title of the issue Coupon, if applicable	INTERMOUNTAIN HEALTHCARE INC , 0.0000%
Item C.3. The CUSIP	45883QK81
Item C.4. The LEI	N/A
Item C.5. Other identifier (8) a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US45883QK811
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
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	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) [\(14\)](#) 2026-10-08

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 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: \$34,968,335.50

b. *Excluding* the value of any sponsor support: \$34,968,335.50

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.34%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles ☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?

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: 74

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

INTERMOUNTAIN HEALTHCARE INC

Item C.2. The title of the issue

INTERMOUNTAIN HEALTHCARE INC , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

45883QKN8

Item C.4. The LEI

N/A

Item C.5. Other identifier (8)

a. The ISIN;

US45883QKN87

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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	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) [\(14\)](#).

2026-10-22

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

2026-10-22

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

2026-10-22

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

4.09%

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:

\$11,970,009.60

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

\$11,970,009.60

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

0.12%

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

☐ Yes ☒ No

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

Schedule of Portfolio Securities Record: 75

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

JP MORGAN SECURITIES LLC, 144A

Item C.2. The title of the issue

JP MORGAN SECURITIES LLC, 144A 4.2200000%

Coupon, if applicable

Item C.3. The CUSIP

46656H MV1

Item C.4. The LEI

ZBUT11V806EZRVTTWT807

Item C.5. Other identifier (8)

a. The ISIN;

US46656HMOV14

b. The CIK;

0000782124

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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) .	2027-02-08
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2027-02-08
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	4.14%
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:	\$50,015,705.00
b. <i>Excluding</i> the value of any sponsor support:	\$50,015,705.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.49%
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: 76

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

JP MORGAN SECURITIES LLC, 144A

Item C.2. The title of the issue

JP MORGAN SECURITIES LLC, 144A 4.300000%

Coupon, if applicable

Item C.3. The CUSIP

46656HNV0

Item C.4. The LEI

ZBUT11V806EZRVTWT807

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

a. The ISIN;

US46656HNV05

b. The CIK;

0000782124

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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) .	2027-07-12
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2027-07-12
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	4.31%
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:	\$89,024,074.50
b. <i>Excluding</i> the value of any sponsor support:	\$89,024,074.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.87%
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.	

JOHNS HOPKINS UNIVERSITY

JOHNS HOPKINS UNIVERSITY 3.840000%

47803LN82

549300Z1XKWYKTIOM958

US47803LN820

Non-Financial Company Commercial Paper

☐ Yes ☐ No☒ Yes ☐ No

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
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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	4.74%
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:	\$9,991,002.00
b. <i>Excluding</i> the value of any sponsor support:	\$9,991,002.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
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: 78

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LVMH MOET HENNESSY LOUIS VUITTON SE, 144A
Item C.2. The title of the issue	LVMH MOET HENNESSY LOUIS VUITTON SE, 144A , 0.0000%

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.

50244MKG6

IOG4E947OATN0KJYSD45

Non-Financial Company Commercial Paper

☐ 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)

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

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

Item C.14. Does the security have a Demand

2026-10-16

2026-10-16

2026-10-16

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	LVMH Moet Hen SE	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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 4.03%

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: \$33,940,891.00

b. *Excluding* the value of any sponsor support: \$33,940,891.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.33%

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: 79

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

LVMH MOET HENNESSY LOUIS VUITTON SE, 144A

Item C.2. The title of the issue

LVMH MOET HENNESSY LOUIS VUITTON SE, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

50244MM17

Item C.4. The LEI

IOG4E947OATN0KJYSD45

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

a. The ISIN;

US50244MM177

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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) [\(14\)](#)

2026-12-01

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

2026-12-01

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

2026-12-01

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	LVMH Moet Hen SE	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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

4.14%

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:

\$43,694,816.00

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

\$43,694,816.00

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

0.43%

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: 80

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

LVMH MOET HENNESSY LOUIS VUITTON SE, 144A

Item C.2. The title of the issue

LVMH MOET HENNESSY LOUIS VUITTON SE, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

50244MNB4

Item C.4. The LEI

I0G4E947OATN0KJYSD45

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

a. The ISIN;

US50244MNB45

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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) [\(14\)](#).

2027-01-11

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

2027-01-11

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

2027-01-11

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	LVMH Moet Hen SE	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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

4.24%

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:

\$24,703,350.00

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

\$24,703,350.00

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

0.24%

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: 81

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

LVMH MOET HENNESSY LOUIS VUITTON SE, 144A

Item C.2. The title of the issue

LVMH MOET HENNESSY LOUIS VUITTON SE, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

50244MS45

Item C.4. The LEI

I0G4E947OATN0KJYSD45

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

a. The ISIN;

US50244MS455

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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). 2027-05-04

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15). 2027-05-04

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16). 2027-05-04

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	LVMH Moet Hen SE	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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 4.52%

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: \$48,710,600.00

b. *Excluding* the value of any sponsor support: \$48,710,600.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.48%

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: 82

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement ELI LILLY AND COMPANY, 144A

Item C.2. The title of the issue ELI LILLY AND COMPANY, 144A , 0.0000%
Coupon, if applicable

Item C.3. The CUSIP 53245QKL9

Item C.4. The LEI FRDRIPF3EKNDJ2CQJL29

Item C.5. Other identifier (8)

a. The ISIN; US53245QKL94

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) Non-Financial Company Commercial Paper

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 3.92%

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: \$39,913,180.00

b. *Excluding* the value of any sponsor support: \$39,913,180.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.39%

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: 83

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement MUFG BANK LTD (NEW YORK BRANCH)

Item C.2. The title of the issue MUFG BANK LTD (NEW YORK BRANCH) 4.230000%
Coupon, if applicable

Item C.3. The CUSIP 55381BTS7

Item C.4. The LEI C3GTMMZIHMY46P4OIX74

Item C.5. Other identifier (8)

a. The ISIN; US55381BTS78

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

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 [\(15\)](#) 2026-10-16

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

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 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: \$25,002,640.00

b. *Excluding* the value of any sponsor support: \$25,002,640.00

Item C.19 The percentage of the money market fund's net assets invested in the 0.24%

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: 84

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

MEMORIAL HERMANN HEALTHCARE

Item C.2. The title of the issue

MEMORIAL HERMANN HEALTHCARE , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

58604GKE1

Item C.4. The LEI

549300EWQQX32WNN5Z26

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

a. The ISIN;

US58604GKE16

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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	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) [\(14\)](#). 2026-10-14

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 3.97%

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: \$9,984,789.00

b. *Excluding* the value of any sponsor support: \$9,984,789.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.10%

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: 85

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

MEMORIAL HERMANN HEALTHCARE

Item C.2. The title of the issue

MEMORIAL HERMANN HEALTHCARE , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

58604GKF8

Item C.4. The LEI

549300EWQQX32WNN5Z26

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

a. The ISIN;

US58604GKF80

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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) [\(14\)](#) 2026-10-15

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 3.98%

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: \$44,926,605.00

b. *Excluding* the value of any sponsor support: \$44,926,605.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.44%

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: 86

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

Item C.2. The title of the issue
MERCY HEALTHCARE SYSTEM , 0.0000%
Coupon, if applicable

Item C.3. The CUSIP
58943HKU3

Item C.4. The LEI
N/A

Item C.5. Other identifier (8)
a. The ISIN;
b. The CIK;
c. The RSSD ID; or
d. Other unique identifier
US58943HKU31

Item C.6. The category of investment (9)
Non-Financial Company Commercial Paper

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	4.15%
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:	\$9,968,490.00
b. <i>Excluding</i> the value of any sponsor support:	\$9,968,490.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
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: 87

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

NATIONAL AUSTRALIA BANK LTD, 144A

Item C.2. The title of the issue

NATIONAL AUSTRALIA BANK LTD, 144A 4.180000%

Coupon, if applicable

Item C.3. The CUSIP

63254G2D6

Item C.4. The LEI

F8SB4JFBSYQFRQEH3Z21

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

a. The ISIN;

US63254G2D65

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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) .	2026-10-20
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	3.96%
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:	\$95,011,400.00
b. <i>Excluding</i> the value of any sponsor support:	\$95,011,400.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.93%
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: 88

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LTD, 144A
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Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LTD, 144A 4.200000%
Coupon, if applicable	
Item C.3. The CUSIP	63254G5F8
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	US63254G5F86
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
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)	2027-08-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-08-17

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

4.27%

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:

\$83,001,975.40

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

\$83,001,975.40

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

0.81%

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: 89

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) 4.270000%

Coupon, if applicable

Item C.3. The CUSIP

63873TRS9

Item C.4. The LEI KX1WK48MPD4Y2NCUIZ63

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

- a. The ISIN; US63873TRS95
- b. The CIK; 0001274981
- c. The RSSD ID; or
- d. Other unique identifier

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

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 [\(15\)](#) 2027-09-09

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2027-09-09

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

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. *Including* the value of any sponsor support:

\$25,005,557.50

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

\$25,005,557.50

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

0.24%

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: 90

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

NEW YORK LIFE SHORT TERM FUNDING LLC, 144A

Item C.2. The title of the issue

NEW YORK LIFE SHORT TERM FUNDING LLC, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

64952YKM0

Item C.4. The LEI

N/A

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

a. The ISIN;

US64952YKM02

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

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

Financial Company Commercial Paper

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 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: \$49,885,005.00

b. *Excluding* the value of any sponsor support: \$49,885,005.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.49%

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: 91

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement NEW YORK LIFE SHORT TERM FUNDING LLC, 144A

Item C.2. The title of the issue NEW YORK LIFE SHORT TERM FUNDING LLC, 144A , 0.0000%
Coupon, if applicable

Item C.3. The CUSIP 64952YL49

Item C.4. The LEI N/A

Item C.5. Other identifier (8)

a. The ISIN; US64952YL499

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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) [\(14\)](#)

2026-11-04

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

2026-11-04

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

2026-11-04

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	4.06%
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:	\$49,806,610.00
b. <i>Excluding</i> the value of any sponsor support:	\$49,806,610.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.49%
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: 92

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK LIFE SHORT TERM FUNDING LLC, 144A
Item C.2. The title of the issue Coupon, if applicable	NEW YORK LIFE SHORT TERM FUNDING LLC, 144A , 0.0000%
Item C.3. The CUSIP	64952YM22
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US64952YM224
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
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). 2026-12-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15). 2026-12-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16). 2026-12-02

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

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 4.17%

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: \$7,943,285.60

b. Excluding the value of any sponsor support: \$7,943,285.60

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.08%

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: 93

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement NEW YORK LIFE SHORT TERM FUNDING LLC, 144A

Item C.2. The title of the issue
NEW YORK LIFE SHORT TERM FUNDING LLC, 144A , 0.0000%
Coupon, if applicable

Item C.3. The CUSIP 64952YMG1

Item C.4. The LEI N/A

Item C.5. Other identifier (8)

a. The ISIN; US64952YMG16

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) Financial Company Commercial Paper

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) [\(14\)](#). 2026-12-16

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#). 2026-12-16

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

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 4.23%

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: \$4,956,128.00

b. *Excluding* the value of any sponsor support: \$4,956,128.00

Item C.19. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 94

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NORDEA BANK ABP, 144A
Item C.2. The title of the issue Coupon, if applicable	NORDEA BANK ABP, 144A 4.200000%
Item C.3. The CUSIP	65557RKH2
Item C.4. The LEI	529900ODI3047E2LIV03
Item C.5. Other identifier (8) a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US65557RKH20
Item C.6. The category of investment (9)	Financial Company Commercial Paper
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 [\(15\)](#). 2027-04-23

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 4.20%

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: \$28,503,696.45

b. *Excluding* the value of any sponsor support: \$28,503,696.45

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.28%

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.

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

Schedule of Portfolio Securities Record: 95

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?

NORDEA BANK ABP (NEW YORK BRANCH)

NORDEA BANK ABP (NEW YORK BRANCH) 4.180000%

65558WUM8

529900ODI3047E2LIV03

US65558WUM80

Certificate of Deposit

☐ Yes ☐ No

☒ 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 [\(15\)](#).

2026-10-05

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

3.95%

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:

\$49,001,582.70

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

\$49,001,582.70

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

0.48%

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: 96

Item C.1.

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

NOVARTIS FINANCE CORP, 144A

Item C.2.

The title of the issue

NOVARTIS FINANCE CORP, 144A , 0.0000%

Coupon, if applicable

Item C.3.

The CUSIP

6698M5K57

Item C.4.

The LEI

N/A

Item C.5.

Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

US6698M5K577

Item C.6.

The category of investment (9)

Non-Financial Company Commercial Paper

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) [\(14\)](#)

2026-10-05

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record # The identity of the Guarantor(s)

The amount (i.e., percentage) of fractional support provided by each Guarantor

#1 NOVARTIS AG

100.00%

Rating(s) considered. [\(18\)](#) If none, leave blank.

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:

\$31,982,368.00

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

\$31,982,368.00

Item C.19 The percentage of the money market fund's net assets invested in the

0.31%

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: 97

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

NOVARTIS FINANCE CORP, 144A

Item C.2. The title of the issue

NOVARTIS FINANCE CORP, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

6698M5KF5

Item C.4. The LEI

N/A

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

a. The ISIN;

US6698M5KF50

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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). 2026-10-15

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	NOVARTIS AG	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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. *Including* the value of any sponsor support: \$29,950,995.00

b. *Excluding* the value of any sponsor support: \$29,950,995.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.29%

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: 98

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement OMERS FINANCE TRUST, 144A

Item C.2. The title of the issue OMERS FINANCE TRUST, 144A , 0.0000%
Coupon, if applicable

Item C.3. The CUSIP 68217YK75

Item C.4. The LEI 529900M039WCPES03P17

Item C.5. Other identifier (8)

a. The ISIN; US68217YK750

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) Non-Financial Company Commercial Paper

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	OMERS Admin Corp	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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:	\$12,390,645.44
b. <i>Excluding</i> the value of any sponsor support:	\$12,390,645.44
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
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: 99

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OMERS FINANCE TRUST, 144A
Item C.2. The title of the issue Coupon, if applicable	OMERS FINANCE TRUST, 144A , 0.0000%
Item C.3. The CUSIP	68217YKF7
Item C.4. The LEI	529900M039WCPES03P17
Item C.5. Other identifier (8)	
a. The ISIN;	US68217YKF78
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper

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).

2026-10-15

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Rating(s) considered. [\(18\)](#) If none, leave blank.

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:

\$23,960,956.80

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

\$23,960,956.80

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

0.23%

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: 100

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

ONTARIO TEACHERS FINANCE TRUST, 144A

Item C.2. The title of the issue

ONTARIO TEACHERS FINANCE TRUST, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

68328HN42

Item C.4. The LEI

635400ZZE5J8OXXBBY26

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

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

US68328HN424

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

Non-Financial Company Commercial Paper

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) [\(14\)](#)

2027-01-04

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

☒ Yes ☐ No

quality, maturity or liquidity of the security?

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ONT TCH PENSION	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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

4.20%

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:

\$24,721,867.50

b. Excluding the value of any sponsor support:

\$24,721,867.50

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

0.24%

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: 101

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

ONTARIO TEACHERS FINANCE TRUST, 144A

Item C.2. The title of the issue	ONTARIO TEACHERS FINANCE TRUST, 144A , 0.0000%
Coupon, if applicable	
Item C.3. The CUSIP	68328HNE0
Item C.4. The LEI	635400ZZE5J8OXXBBY26
Item C.5. Other identifier (8)	
a. The ISIN;	US68328HNE08
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
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)	2027-01-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-14

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ONT TCH PENSION	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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

4.23%

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:

\$7,308,661.06

b. Excluding the value of any sponsor support:

\$7,308,661.06

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

0.07%

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,

provisions of rule 2a-7(i) [\(14\)](#).

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

2026-11-03

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

2026-11-03

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	PSP Inv Board	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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:

\$65,755,278.60

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

\$65,755,278.60

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

0.64%

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: 103

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PSP CAPITAL INC, 144A
Item C.2. The title of the issue Coupon, if applicable	PSP CAPITAL INC, 144A , 0.0000%
Item C.3. The CUSIP	69370BLC4
Item C.4. The LEI	549300B456N0WEIC5249
Item C.5. Other identifier (8) a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US69370BLC45
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
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) [\(14\)](#) 2026-11-12

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	PSP Inv Board	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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 4.03%

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: \$49,766,070.00

b. *Excluding* the value of any sponsor support: \$49,766,070.00

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

0.49%

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: 104

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

PACIFIC LIFE SHORT TERM FUNDING LLC, 144A

Item C.2. The title of the issue

PACIFIC LIFE SHORT TERM FUNDING LLC, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

69448XK19

Item C.4. The LEI

N/A

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

a. The ISIN;

US69448XK190

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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 [\(15\)](#) 2026-10-01

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 4.03%

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: \$999,892.10

b. *Excluding* the value of any sponsor support: \$999,892.10

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.01%

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: 105

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

PACIFIC LIFE SHORT TERM FUNDING LLC, 144A

Item C.2. The title of the issue

PACIFIC LIFE SHORT TERM FUNDING LLC, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

69448XK27

Item C.4. The LEI

N/A

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

a. The ISIN;

US69448XK273

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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 [\(15\)](#).

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**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

4.03%

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:

\$52,988,557.30

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

\$52,988,557.30

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

☒ Yes ☐ No☐ Yes ☒ No

Schedule of Portfolio Securities Record: 106

PACIFIC LIFE SHORT TERM FUNDING LLC, 144A

PACIFIC LIFE SHORT TERM FUNDING LLC, 144A , 0.0000%

69448XKG6

N/A

US69448XKG69

d. Other unique identifier

Financial Company Commercial Paper

☐ 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) [\(14\)](#) 2026-10-16

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2026-10-16

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

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 4.06%

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: \$6,987,769.60

b. *Excluding* the value of any sponsor support: \$6,987,769.60

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.07%

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) .	2026-10-22
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) .	2026-10-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2026-10-22
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	4.07%
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:	\$26,934,789.60
b. <i>Excluding</i> the value of any sponsor support:	\$26,934,789.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
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

PACIFIC LIFE SHORT TERM FUNDING LLC, 144A

Item C.2. The title of the issue

PACIFIC LIFE SHORT TERM FUNDING LLC, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

69448XL42

Item C.4. The LEI

N/A

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

a. The ISIN;

US69448XL420

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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) [\(14\)](#)

2026-11-04

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

2026-11-04

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2026-11-04
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	4.01%
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:	\$34,366,112.40
b. <i>Excluding</i> the value of any sponsor support:	\$34,366,112.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.34%
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: 109

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PERSHING LLC
Item C.2. The title of the issue	PERSHING LLC 4.230000%

Coupon, if applicable

Item C.3. The CUSIP

71530HAC6

Item C.4. The LEI

ZI8Q1A8EI8LQFJNM0D94

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

a. The ISIN;

US71530HAC60

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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 [\(15\)](#)

2027-08-19

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

2027-08-19

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

4.29%

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:

\$24,000,436.80

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

\$24,000,436.80

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

0.23%

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: 110

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

QUEENSLAND TREASURY CORPORATION

Item C.2. The title of the issue

QUEENSLAND TREASURY CORPORATION , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

74830SM48

Item C.4. The LEI

98INKCEEHOU5YJS0HQ88

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

- a. The ISIN;

US74830SM487
- b. The CIK;
- c. The RSSD ID; or
- d. Other unique identifier

Item C.6. The category of investment [\(9\)](#) Non-Financial Company Commercial Paper

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) [\(14\)](#) 2026-12-04

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	QUEENSLAND	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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 4.14%

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: \$38,716,337.40

b. Excluding the value of any sponsor support: \$38,716,337.40

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.38%

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

ROYAL BANK OF CANADA, 144A

Item C.2. The title of the issue

ROYAL BANK OF CANADA, 144A 4.220000%

Coupon, if applicable

Item C.3. The CUSIP

78014XRH2

Item C.4. The LEI

ES7IP3U3RHIGC71XBU11

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

a. The ISIN;

US78014XRH25

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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 [\(15\)](#)

2026-10-30

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

2026-10-30

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

4.00%

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:

\$63,010,098.90

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

\$63,010,098.90

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

0.62%

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: 112

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

ROYAL BANK OF CANADA (NEW YORK BRANCH)

Item C.2. The title of the issue

ROYAL BANK OF CANADA (NEW YORK BRANCH) 4.440000%

Coupon, if applicable

Item C.3. The CUSIP

78015JBZ9

Item C.4. The LEI

549300HXQQQCCUBS2Z23

Item C.5. Other identifier (8)

a. The ISIN;

US78015JBZ93

b. The CIK;

0001000275

c. The RSSD ID; or

d. Other unique identifier

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

Certificate of Deposit

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)

2027-07-20

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

2027-07-20

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

2027-07-20

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	4.80%
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:	\$74,809,785.00
b. <i>Excluding</i> the value of any sponsor support:	\$74,809,785.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.73%
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: 113

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA (NEW YORK BRANCH)
Item C.2. The title of the issue	ROYAL BANK OF CANADA (NEW YORK BRANCH) 4.230000%
Coupon, if applicable	
Item C.3. The CUSIP	78015JUL9
Item C.4. The LEI	549300HXQQCCUBS2Z23

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

- a. The ISIN;

US78015JUL96
- b. The CIK;

0001000275
- c. The RSSD ID; or
- d. Other unique identifier

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

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 [\(15\)](#) 2026-12-07

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

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:

\$30,009,180.00

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

\$30,009,180.00

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

0.29%

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: 114

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

SSM HEALTH CARE CORP

Item C.2. The title of the issue

SSM HEALTH CARE CORP , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

78470XK60

Item C.4. The LEI

5493000QP6H63JFPC580

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

a. The ISIN;

US78470XK607

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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	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) [\(14\)](#)

2026-10-06

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

2026-10-06

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

2026-10-06

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 4.08%

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: \$19,987,004.00

b. *Excluding* the value of any sponsor support: \$19,987,004.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.20%

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: 115

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement SSM HEALTH CARE CORP

Item C.2. The title of the issue SSM HEALTH CARE CORP , 0.0000%
Coupon, if applicable

Item C.3. The CUSIP 78470XKD5

Item C.4. The LEI 5493000QP6H63JFPC580

Item C.5. Other identifier (8)

a. The ISIN; US78470XKD56

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) Non-Financial Company Commercial Paper

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	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

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: \$18,973,116.90

b. *Excluding* the value of any sponsor support: \$18,973,116.90

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.19%

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: 116

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement STE NORTH AMERICA INC, 144A

Item C.2. The title of the issue STE NORTH AMERICA INC, 144A , 0.0000%
Coupon, if applicable

Item C.3. The CUSIP 78476HK28

Item C.4. The LEI 549300XO53TG71IVX170

Item C.5. Other identifier (8)

a. The ISIN; US78476HK284

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) Non-Financial Company Commercial Paper

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). 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

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	Singapore Tech	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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:

\$18,995,901.70

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

\$18,995,901.70

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

0.19%

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: 117

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

STE NORTH AMERICA INC, 144A

Item C.2. The title of the issue

STE NORTH AMERICA INC, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

78476HKD4

Item C.4. The LEI

549300XO53TG71IVX170

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

a. The ISIN;

US78476HKD43

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	Singapore Tech	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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:

\$64,908,512.50

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

\$64,908,512.50

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

0.63%

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: 118

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

STE TRANSCORE HOLDINGS INC, 144A

Item C.2. The title of the issue

STE TRANSCORE HOLDINGS INC, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

78477GK29

Item C.4. The LEI

2549005ISD49W0N6WG55

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

- a. The ISIN;

US78477GK292
- b. The CIK;
- c. The RSSD ID; or
- d. Other unique identifier

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

Non-Financial Company Commercial Paper

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 [\(15\)](#)

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

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	Singapore Tech	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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

4.03%

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:

\$13,996,925.60

b. Excluding the value of any sponsor support:

\$13,996,925.60

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

0.14%

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

STE TRANCORE HOLDINGS INC, 144A

Item C.2. The title of the issue

STE TRANCORE HOLDINGS INC, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

78477GKD5

Item C.4. The LEI

2549005ISD49W0N6WG55

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

a. The ISIN;

US78477GKD50

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	Singapore Tech	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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:

\$60,413,315.60

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

\$60,413,315.60

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

0.59%

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: 120

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

Item C.2. The title of the issue SAN ANTONIO TEXAS 3.900000%
Coupon, if applicable

Item C.3. The CUSIP 79628JAA2

Item C.4. The LEI N/A

Item C.5. Other identifier (8)

- a. The ISIN; US79628JAA25
b. The CIK;
c. The RSSD ID; or
d. Other unique identifier

Item C.6. The category of investment (9) Non-Financial Company Commercial Paper

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) .	2026-10-14
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	4.85%
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:	\$14,994,631.50
b. <i>Excluding</i> the value of any sponsor support:	\$14,994,631.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
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: 121

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

SANOFI SA, 144A

Item C.2. The title of the issue

SANOFI SA, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

8010M3KG4

Item C.4. The LEI

549300E9PC51EN656011

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

a. The ISIN;

US8010M3KG40

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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) [\(14\)](#)

2026-10-16

Item C.12. The maturity date determined

without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) .	2026-10-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2026-10-16
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	4.01%
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:	\$89,564,021.78
b. <i>Excluding</i> the value of any sponsor support:	\$89,564,021.78
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.88%
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: 122

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SANOFI SA, 144A
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Item C.2. The title of the issue	SANOFI SA, 144A , 0.0000%
Coupon, if applicable	
Item C.3. The CUSIP	8010M3KN9
Item C.4. The LEI	549300E9PC51EN656011
Item C.5. Other identifier (8)	
a. The ISIN;	US8010M3KN90
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
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)	2026-10-22
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-10-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-10-22

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	4.03%
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:	\$39,565,002.40
b. <i>Excluding</i> the value of any sponsor support:	\$39,565,002.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.39%
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: 123

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SAUDI ARABIAN OIL CO
Item C.2. The title of the issue Coupon, if applicable	SAUDI ARABIAN OIL CO , 0.0000%
Item C.3. The CUSIP	80414PK54

Item C.4. The LEI

5586006WD91QHB7J4X50

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

a. The ISIN;

US80414PK540

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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

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

2026-10-05

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

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:

\$72,459,878.50

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

\$72,459,878.50

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

0.71%

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: 124

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

SAUDI ARABIAN OIL CO

Item C.2. The title of the issue

SAUDI ARABIAN OIL CO , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

80414PK62

Item C.4. The LEI

5586006WD91QHB7J4X50

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 [\(9\)](#)

Non-Financial Company Commercial Paper

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

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

2026-10-06

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

2026-10-06

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

2026-10-06

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	4.04%
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:	\$56,462,455.75
b. <i>Excluding</i> the value of any sponsor support:	\$56,462,455.75
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.55%
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: 125

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SAUDI ARABIAN OIL CO
Item C.2. The title of the issue Coupon, if applicable	SAUDI ARABIAN OIL CO , 0.0000%
Item C.3. The CUSIP	80414PKM7
Item C.4. The LEI	5586006WD91QHB7J4X50
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)	Non-Financial Company Commercial Paper

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

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

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: \$65,845,678.80

b. *Excluding* the value of any sponsor support: \$65,845,678.80

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: 126

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement SKANDINAVISKA ENSKILDA BANKEN AB, 144A

Item C.2. The title of the issue SKANDINAVISKA ENSKILDA BANKEN AB, 144A 4.280000%
Coupon, if applicable

Item C.3. The CUSIP 83050WTX2

Item C.4. The LEI F3JS33DEI6XQ4ZBPTN86

Item C.5. Other identifier (8)

a. The ISIN; US83050WTX29

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) Financial Company Commercial Paper

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). 2027-04-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16). 2027-04-01

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 4.18%

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: \$10,004,931.00

b. *Excluding* the value of any sponsor support: \$10,004,931.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.10%

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: 127

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement SKANDINAVISKA ENSKILDA BANKEN AB, 144A

Item C.2. The title of the issue SKANDINAVISKA ENSKILDA BANKEN AB, 144A 4.230000%
Coupon, if applicable

Item C.3. The CUSIP 83050WUV4

Item C.4. The LEI F3JS33DEI6XQ4ZBPTN86

Item C.5. Other identifier (8)

a. The ISIN; US83050WUV44

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) Financial Company Commercial Paper

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 [\(15\)](#) 2027-08-05

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2027-08-05

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 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: \$100,005,930.00

b. *Excluding* the value of any sponsor support: \$100,005,930.00

Item C.19 The percentage of the money market fund's net assets invested in the 0.98%

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: 128

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

SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)

Item C.2. The title of the issue

SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH) 4.240000%

Coupon, if applicable

Item C.3. The CUSIP

86565GUR9

Item C.4. The LEI

549300MS3WYYVQ4HXM15

Item C.5. Other identifier (8)

a. The ISIN;

US86565GUR90

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Certificate of Deposit

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 [\(15\)](#) 2026-10-16

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

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 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: \$20,002,438.00

b. *Excluding* the value of any sponsor support: \$20,002,438.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.20%

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: 129

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

SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)

Item C.2. The title of the issue

SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH) 4.240000%

Coupon, if applicable

Item C.3. The CUSIP

86959TXF8

Item C.4. The LEI

NHBDILHZTYCNBV5UYZ31

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

a. The ISIN;

US86959TXF82

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Certificate of Deposit

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 [\(15\)](#) 2027-07-30

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2027-07-30

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 4.28%

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: \$50,007,870.00

b. *Excluding* the value of any sponsor support: \$50,007,870.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.49%

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: 130

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.

SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)

SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH) 4.220000%

86959TYH3

NHBDILHZTYCNBV5UYZ31

US86959TYH30

Certificate of Deposit

☐ Yes ☐ No

☒ Yes ☐ No

P-1

A-1+

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)	2027-09-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-22
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	4.31%
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:	\$36,993,580.50
b. <i>Excluding</i> the value of any sponsor support:	\$36,993,580.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.36%
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: 131

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

SVENSKA HANDELSBANKEN AB, 144A

Item C.2. The title of the issue

SVENSKA HANDELSBANKEN AB, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

86960KSL7

Item C.4. The LEI

NHBDILHZTYCNBV5UYZ31

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

a. The ISIN;

US86960KSL79

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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) [\(14\)](#)

2027-05-20

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) .	2027-05-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2027-05-20
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	4.57%
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:	\$34,166,478.27
b. <i>Excluding</i> the value of any sponsor support:	\$34,166,478.27
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.33%
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	SWEDBANK AB (NEW YORK BRANCH)
Item C.2. The title of the issue	SWEDBANK AB (NEW YORK BRANCH) 4.290000%
Coupon, if applicable	
Item C.3. The CUSIP	87019W4E2
Item C.4. The LEI	M312WZV08Y7LYUC71685
Item C.5. Other identifier (8)	
a. The ISIN;	US87019W4E27
b. The CIK;	0000946431
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
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)	2027-04-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2027-04-01
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	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. <i>Including</i> the value of any sponsor support:	\$75,048,757.50
b. <i>Excluding</i> the value of any sponsor support:	\$75,048,757.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.73%
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: 133

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SWEDBANK AB, 144A
Item C.2. The title of the issue	SWEDBANK AB, 144A 4.200000%

Coupon, if applicable

Item C.3. The CUSIP

87020YFY9

Item C.4. The LEI

M312WZV08Y7LYUC71685

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

US87020YFY95

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

Financial Company Commercial Paper

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)

2026-10-14

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

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:

\$100,007,280.00

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

\$100,007,280.00

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

0.98%

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: 134

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

TORONTO-DOMINION BANK (NEW YORK BRANCH)

Item C.2. The title of the issue

TORONTO-DOMINION BANK (NEW YORK BRANCH) 4.320000%

Coupon, if applicable

Item C.3. The CUSIP

89115MA22

Item C.4. The LEI

PT3QB789TSUIDF371261

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

- a. The ISIN; US89115MA229
- b. The CIK;
- c. The RSSD ID; or
- d. Other unique identifier

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

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

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:

\$55,048,985.20

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

\$55,048,985.20

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

0.54%

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: 135

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

TORONTO-DOMINION BANK (NEW YORK BRANCH)

Item C.2. The title of the issue

TORONTO-DOMINION BANK (NEW YORK BRANCH) 4.300000%

Coupon, if applicable

Item C.3. The CUSIP

89115MBR6

Item C.4. The LEI

PT3QB789TSUIDF371261

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

a. The ISIN;

US89115MBR60

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

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

Certificate of Deposit

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 [\(15\)](#)

2027-08-06

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

2027-08-06

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 4.29%

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: \$50,027,745.00

b. *Excluding* the value of any sponsor support: \$50,027,745.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.49%

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: 136

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement TORONTO-DOMINION BANK (NEW YORK BRANCH)

Item C.2. The title of the issue TORONTO-DOMINION BANK (NEW YORK BRANCH) 4.270000%
Coupon, if applicable

Item C.3. The CUSIP 89115MFS0

Item C.4. The LEI PT3QB789TSUIDF371261

Item C.5. Other identifier (8)

a. The ISIN; US89115MFS08

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Certificate of Deposit

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 [\(15\)](#)

2027-09-03

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

2027-09-03

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	4.31%
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:	\$60,013,770.00
b. <i>Excluding</i> the value of any sponsor support:	\$60,013,770.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.59%
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: 137

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TOYOTA CREDIT CANADA INC
Item C.2. The title of the issue Coupon, if applicable	TOYOTA CREDIT CANADA INC , 0.0000%
Item C.3. The CUSIP	89232DQ31
Item C.4. The LEI	HJZQGXYTVV2NWJZLPW74
Item C.5. Other identifier (8)	
a. The ISIN;	US89232DQ318
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
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). 2027-03-03

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

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

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	Toyota Financial Services	100.00%

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

4.44%

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:

\$30,605,805.36

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

\$30,605,805.36

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

0.30%

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: 138

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

TOYOTA CREDIT CANADA INC

Item C.2. The title of the issue

TOYOTA CREDIT CANADA INC , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

89232DSC9

Item C.4. The LEI

HJZQGXYTVV2NWJZLPW74

Item C.5. Other identifier (8)

a. The ISIN;

US89232DSC91

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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) [\(14\)](#)

2027-05-12

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

2027-05-12

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

2027-05-12

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

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required

in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	Toyota Financial Services	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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

4.61%

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:

\$24,296,612.50

b. Excluding the value of any sponsor support:

\$24,296,612.50

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

0.24%

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: 139

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

TOYOTA MOTOR CREDIT CORP

Item C.2. The title of the issue

TOYOTA MOTOR CREDIT CORP , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

89233HME1

Item C.4. The LEI

Z2VZBHUMB7PWWJ63I008

Item C.5. Other identifier (8)

a. The ISIN;

US89233HME17

b. The CIK;

0000834071

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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)

2026-12-14

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

2026-12-14

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

2026-12-14

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

☐ Yes
☒ No

the security?

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?

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?

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

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.

☐ Yes ☒ No

☐ Yes ☒ No

4.16%

\$24,790,365.00

\$24,790,365.00

0.24%

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

Schedule of Portfolio Securities Record: 140

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

UNILEVER FINANCE NETHERLANDS BV, 144A

Item C.2. The title of the issue

Coupon, if applicable

UNILEVER FINANCE NETHERLANDS BV, 144A , 0.0000%

Item C.3. The CUSIP

90478DLP8

Item C.4. The LEI

549300SWJ4YK4LLNT176

Item C.5. Other identifier (8)

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

US90478DLP86

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

Non-Financial Company Commercial Paper

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) [\(14\)](#)

2026-11-23

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

2026-11-23

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

2026-11-23

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

☒ Yes ☐ No

quality, maturity or liquidity of the security?

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	Unilever PLC	100.00%
	Rating(s) considered. (18) If none, leave blank.	

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

4.20%

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:

\$29,820,090.00

b. Excluding the value of any sponsor support:

\$29,820,090.00

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

0.29%

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: 141

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

U.S. TREASURY BILLS

U.S. TREASURY BILLS , 0.0000%

912797SK4

254900HROIFWPRGM1V77

US912797SK41

U.S. Treasury Debt

☐ Yes ☐ No

☒ Yes ☐ No

	Rating
Inc.	P-1
Services	A-1+

2026-10-29

2026-10-29

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: \$18,943,057.57

b. *Excluding* the value of any sponsor support: \$18,943,057.57

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.19%

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: 142

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 912797SU2

Item C.4. The LEI 254900HROIFWPRGM1V77

Item C.5. Other identifier (8)

- a. The ISIN; US912797SU23
- 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) 2026-11-27

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: \$88,436,008.78

b. *Excluding* the value of any sponsor support: \$88,436,008.78

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.86%

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: 143

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 912797UD7

Item C.4. The LEI 254900HROIFWPRGM1V77

Item C.5. Other identifier (8)

a. The ISIN; US912797UD79

- 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) [\(14\)](#)

2027-03-18

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: \$49,032,133.50

b. *Excluding* the value of any sponsor support: \$49,032,133.50

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.48%

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: 144

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:	\$63,553,299.20
b. <i>Excluding</i> the value of any sponsor support:	\$63,553,299.20
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: 145

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>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). 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. Including the value of any sponsor support: \$51,454,785.00

b. Excluding the value of any sponsor support: \$51,454,785.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.50%

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: 146

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: \$71,409,271.51

b. *Excluding* the value of any sponsor support: \$71,409,271.51

Item C.19. The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.70%
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.	

Schedule of Portfolio Securities Record: 147

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	912797VN4
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	US912797VN43
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) [\(14\)](#). 2026-10-27

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: \$150,082,982.56

b. *Excluding* the value of any sponsor support: \$150,082,982.56

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 1.47%

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

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: 148

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;

US91282CNL18

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. *Including* the value of any sponsor support:

\$52,226,918.10

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

\$52,226,918.10

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: 149

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

WALMART INC, 144A

Item C.2. The title of the issue

WALMART INC, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

93114FK11

Item C.4. The LEI

Y87794H0US1R65VBXU25

Item C.5. Other identifier (8)

a. The ISIN;

US93114FK112

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Non-Financial Company Commercial Paper

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 [\(15\)](#) 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 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: \$113,987,608.20

b. *Excluding* the value of any sponsor support: \$113,987,608.20

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

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
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:	\$146,968,042.20
b. <i>Excluding</i> the value of any sponsor support:	\$146,968,042.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.44%
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

WELLS FARGO BANK NA

Item C.2. The title of the issue

WELLS FARGO BANK NA 3.850000%

Coupon, if applicable

Item C.3. The CUSIP

95001KXQ2

Item C.4. The LEI

KB1H1DSPRFMYMCUFXT09

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

a. The ISIN;

US95001KXQ20

b. The CIK;

0000740906

c. The RSSD ID; or

d. Other unique identifier

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

Certificate of Deposit

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) [\(14\)](#)

2026-12-11

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

2026-12-11

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) .	2026-12-11
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	4.15%
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:	\$27,984,006.40
b. <i>Excluding</i> the value of any sponsor support:	\$27,984,006.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.27%
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: 152

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO BANK NA
Item C.2. The title of the issue	WELLS FARGO BANK NA 4.060000%

Coupon, if applicable

Item C.3. The CUSIP

95001KYM0

Item C.4. The LEI

KB1H1DSPRFMYMCUFXT09

Item C.5. Other identifier (8)

a. The ISIN;

US95001KYM07

b. The CIK;

0000740906

c. The RSSD ID; or

d. Other unique identifier

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

Certificate of Deposit

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)

2027-04-16

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	4.55%
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:	\$49,875,130.00
b. <i>Excluding</i> the value of any sponsor support:	\$49,875,130.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.49%
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: 153

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO BANK NA
Item C.2. The title of the issue	WELLS FARGO BANK NA 4.240000%
Coupon, if applicable	
Item C.3. The CUSIP	95001KYW8
Item C.4. The LEI	KB1H1DSPRFMYMCUFXT09

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

- a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier
- US95001KYW88

0000740906

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

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 [\(15\)](#) 2027-07-14

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2027-07-14

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

4.26%

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:

\$25,010,605.00

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

\$25,010,605.00

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

0.24%

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: 154

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

WESTPAC BANKING CORP, 144A

Item C.2. The title of the issue

WESTPAC BANKING CORP, 144A , 0.0000%

Coupon, if applicable

Item C.3. The CUSIP

9612C1SU2

Item C.4. The LEI

EN5TNI6CI43VEPAMHL14

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

a. The ISIN;

US9612C1SU23

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

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

Financial Company Commercial Paper

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) [\(14\)](#)

2027-05-28

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

4.64%

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:

\$29,398,078.08

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

\$29,398,078.08

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

0.29%

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: 155

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

WESTPAC BANKING CORP, 144A

Item C.2. The title of the issue

WESTPAC BANKING CORP, 144A 4.180000%

Coupon, if applicable

Item C.3. The CUSIP

9612CAAM9

Item C.4. The LEI

EN5TNI6CI43VEPAMHL14

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

a. The ISIN;

US9612CAAM90

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

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

Financial Company Commercial Paper

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 [\(15\)](#)

2026-10-09

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	3.98%
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:	\$50,002,325.00
b. <i>Excluding</i> the value of any sponsor support:	\$50,002,325.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.49%
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: 156

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORP, 144A
Item C.2. The title of the issue Coupon, if applicable	WESTPAC BANKING CORP, 144A 4.180000%
Item C.3. The CUSIP	9612CAAN7
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
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)	Financial Company Commercial Paper
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). 2026-10-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15). 2026-10-08

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 3.99%

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: \$35,001,445.50

b. *Excluding* the value of any sponsor support: \$35,001,445.50

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.34%

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: 157

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) 3.730000%

Coupon, if applicable

Item C.3. The CUSIP B8AG40R10

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 B8AG40R10

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	912797UY1	2026-11-12	0.00	0.00	\$37,340,000.00	\$37,168,273.34	U.S. Treasuries (including strips)
#2	US Treasury Inflation Bond	254900HROI FWPRGM1V 77	912810FQ6	2032-04-15	3.375000	0.00	\$2,023,200.00	\$3,992,464.28	U.S. Treasuries (including strips)
#3	US Treasury Bond	254900HROI FWPRGM1V 77	912810QU5	2042-02-15	3.125000	0.00	\$34,300.00	\$25,793.61	U.S. Treasuries (including strips)
#4	US Treasury Bond	254900HROI FWPRGM1V 77	912810SL3	2050-02-15	2.000000	0.00	\$100.00	\$52.48	U.S. Treasuries (including strips)
#5	US Treasury Bond	254900HROI FWPRGM1V 77	912810SX7	2051-05-15	2.375000	0.00	\$3,696,900.00	\$2,104,901.18	U.S. Treasuries (including strips)
#6	US Treasury Bond	254900HROI FWPRGM1V 77	912810TV0	2053-11-15	4.750000	0.00	\$1,202,600.00	\$1,070,728.30	U.S. Treasuries (including strips)
#7	US Treasury Bond	254900HROI FWPRGM1V 77	912810UT3	2046-02-15	4.625000	0.00	\$400.00	\$352.68	U.S. Treasuries (including strips)
#8	US Treasury Note	N/A	91282CAV3	2030-11-15	0.875000	0.00	\$500.00	\$424.60	U.S. Treasuries (including strips)
#9	US Treasury Note	N/A	91282CDP3	2028-12-31	1.375000	0.00	\$198,200.00	\$184,093.41	U.S. Treasuries (including strips)
#10	US Treasury Note	N/A	91282CFZ9	2027-11-30	3.875000	0.00	\$100.00	\$100.36	U.S. Treasuries (including strips)
#11	US Treasury Note	N/A	91282CGZ8	2030-04-30	3.500000	0.00	\$149,000.00	\$143,800.59	U.S. Treasuries (including strips)

#12	US Treasury Note	N/A	91282CHA2	2028-04-30	3.500000	0.00	\$135,900.00	\$135,167.58	U.S. Treasuries (including strips)
#13	US Treasury Inflation Note	254900HROI FWPRGM1V 77	91282CHP9	2033-07-15	1.375000	0.00	\$97,100.00	\$98,197.93	U.S. Treasuries (including strips)
#14	US Treasury Note	N/A	91282CJT9	2027-01-15	4.000000	0.00	\$2,670,800.00	\$2,691,700.52	U.S. Treasuries (including strips)
#15	US Treasury Note	N/A	91282CKD2	2029-02-28	4.250000	0.00	\$54,597,600.00	\$53,949,531.92	U.S. Treasuries (including strips)
#16	US Treasury Note	N/A	91282CKG5	2029-03-31	4.125000	0.00	\$300,100.00	\$294,362.69	U.S. Treasuries (including strips)
#17	US Treasury Note	N/A	91282CKJ9	2027-04-15	4.500000	0.00	\$451,700.00	\$461,413.69	U.S. Treasuries (including strips)
#18	US Treasury Note	N/A	91282CLD1	2031-07-31	4.125000	0.00	\$1,000.00	\$966.33	U.S. Treasuries (including strips)
#19	US Treasury Note	N/A	91282CMF5	2028-01-15	4.250000	0.00	\$11,501,600.00	\$11,530,936.71	U.S. Treasuries (including strips)
#20	US Treasury Note	N/A	91282CMV0	2027-03-31	3.875000	0.00	\$14,083,600.00	\$14,054,827.21	U.S. Treasuries (including strips)
#21	US Treasury Note	N/A	91282CQF1	2033-03-31	4.250000	0.00	\$37,113,000.00	\$35,271,786.96	U.S. Treasuries (including strips)
#22	US Treasury Note	N/A	91282CQH7	2028-03-31	3.875000	0.00	\$20,400.00	\$20,131.92	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) [\(14\)](#). 2026-10-02

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 2026-10-02

provisions of rule 2a-7(i) (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

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:

\$160,000,000.00

b. Excluding the value of any sponsor support:

\$160,000,000.00

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

1.56%

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: 158

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;

c. The RSSD ID; or

d. Other unique identifier

0001274981

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 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	Freddie Mac	N/A	3130G1HJ4	2056-08-01	5.500000	0.00	\$3,986,444.00	\$3,833,876.08	Agency Mortgage-Backed Securities
#2	Freddie Mac	N/A	3131YBFD5	2047-04-01	3.000000	0.00	\$15,396,999.00	\$2,525,120.64	Agency Mortgage-Backed Securities
#3	Freddie Mac	N/A	3132A84K2	2033-05-01	3.500000	0.00	\$1,003,759.00	\$107,428.10	Agency Mortgage-Backed Securities
#4	Freddie Mac	N/A	3132A8UJ6	2031-09-01	3.500000	0.00	\$1,380,000.00	\$81,870.00	Agency Mortgage-Backed Securities
#5	Freddie Mac	N/A	3132ACS76	2048-07-01	4.000000	0.00	\$56,001.00	\$10,085.40	Agency Mortgage-Backed Securities
#6	Freddie Mac	N/A	3132CYF88	2041-08-01	5.000000	0.00	\$1,462,281.00	\$1,391,099.11	Agency Mortgage-Backed Securities
#7	Freddie Mac	N/A	3132D6C24	2037-11-01	4.000000	0.00	\$404,836.00	\$191,813.40	Agency Mortgage-Backed Securities
#8	Freddie Mac	N/A	3132DM5P6	2052-01-01	2.500000	0.00	\$1,143,050.00	\$685,952.33	Agency Mortgage-Backed Securities
#9	Freddie Mac	N/A	3132DSGS5	2053-09-01	5.500000	0.00	\$200,000.00	\$121,184.05	Agency Mortgage-Backed Securities
#10	Freddie Mac	N/A	3132DVMF9	2053-02-01	5.000000	0.00	\$3,511,839.00	\$2,264,964.76	Agency Mortgage-Backed Securities
#11	Freddie Mac	N/A	3132XHCQ5	2033-04-01	4.400000	0.00	\$69,530.00	\$65,786.26	Agency Mortgage-Backed Securities

#12	Freddie Mac	N/A	3132XJQJ2	2035-03-01	4.650000	0.00	\$19,095,326.00	\$18,122,110.43	Agency Mortgage-Backed Securities
#13	Federal Farm Credit	254900C5LP6DN9OP9V83	3133ENFS4	2036-12-01	2.780000	0.00	\$2,556,000.00	\$2,024,276.46	Agency Debentures and Agency Strips
#14	Freddie Mac	N/A	3134GV6J2	2040-07-13	2.150000	0.00	\$2,159,000.00	\$1,417,175.40	Agency Mortgage-Backed Securities
#15	Fannie Mae	N/A	3138LCVN2	2046-01-01	4.010000	0.00	\$1,954,189.00	\$1,371,633.41	Agency Mortgage-Backed Securities
#16	Fannie Mae	N/A	3138LJZV5	2032-08-01	3.060000	0.00	\$2,332,000.00	\$2,063,367.59	Agency Mortgage-Backed Securities
#17	Fannie Mae	N/A	3138LMZX4	2030-05-01	3.445000	0.00	\$1,000.00	\$938.26	Agency Mortgage-Backed Securities
#18	Fannie Mae	N/A	3138LNFJ5	2030-06-01	3.550000	0.00	\$1,999,000.00	\$1,881,839.56	Agency Mortgage-Backed Securities
#19	Fannie Mae	N/A	3138LNUS8	2033-08-01	3.810000	0.00	\$13,869,000.00	\$12,627,158.19	Agency Mortgage-Backed Securities
#20	Fannie Mae	N/A	3138LNXB2	2033-08-01	3.850000	0.00	\$1,002.00	\$917.73	Agency Mortgage-Backed Securities
#21	Fannie Mae	N/A	3138WJAR9	2046-10-01	3.000000	0.00	\$59,116,460.00	\$11,759,968.14	Agency Mortgage-Backed Securities
#22	Fannie Mae	N/A	3140HR5F6	2033-12-01	4.150000	0.00	\$1,000.00	\$894.81	Agency Mortgage-Backed Securities
#23	Fannie Mae	N/A	3140HRC68	2033-10-01	3.690000	0.00	\$1,007.00	\$900.30	Agency Mortgage-Backed Securities
#24	Fannie Mae	N/A	3140HSRY9	2029-02-01	3.680000	0.00	\$17,204,824.00	\$16,701,848.61	Agency Mortgage-Backed Securities
#25	Fannie Mae	N/A	3140HT5Y1	2034-09-01	3.430000	0.00	\$4,000,000.00	\$3,509,052.22	Agency Mortgage-Backed Securities

Agency

#26	Fannie Mae	N/A	3140HTYC7	2049-05-01	3.830000	0.00	\$1,002.00	\$779.69	Mortgage-Backed Securities
#27	Fannie Mae	N/A	3140HXWE6	2035-03-01	2.510000	0.00	\$4,375,000.00	\$3,563,271.00	Agency Mortgage-Backed Securities
#28	Fannie Mae	N/A	3140LAE27	2035-12-01	1.610000	0.00	\$1,031.00	\$771.81	Agency Mortgage-Backed Securities
#29	Fannie Mae	N/A	3140LDUJ6	2038-10-01	2.150000	0.00	\$10,060,630.00	\$7,000,990.64	Agency Mortgage-Backed Securities
#30	Fannie Mae	N/A	3140LFGG3	2029-02-01	2.300000	0.00	\$143,019.00	\$130,835.51	Agency Mortgage-Backed Securities
#31	Fannie Mae	N/A	3140NYSS1	2035-06-01	5.215000	0.00	\$1,000.00	\$980.68	Agency Mortgage-Backed Securities
#32	Fannie Mae	N/A	3140NYUW9	2035-06-01	5.080000	0.00	\$41,130,500.00	\$40,108,909.77	Agency Mortgage-Backed Securities
#33	Fannie Mae	N/A	3140NYXT3	2035-07-01	5.160000	0.00	\$19,198,000.00	\$18,746,571.84	Agency Mortgage-Backed Securities
#34	Fannie Mae	N/A	3140Q1EY2	2032-12-01	4.300000	0.00	\$1,000.00	\$941.22	Agency Mortgage-Backed Securities
#35	Fannie Mae	N/A	3140Q2TE8	2036-06-01	4.650000	0.00	\$1,944.00	\$1,823.14	Agency Mortgage-Backed Securities
#36	Fannie Mae	N/A	3140UFPC2	2056-06-01	5.500000	0.00	\$1,000.00	\$848.72	Agency Mortgage-Backed Securities
#37	Fannie Mae	N/A	3140W7KA7	2054-05-01	4.500000	0.00	\$6,044,286.00	\$5,466,844.60	Agency Mortgage-Backed Securities
#38	Fannie Mae	N/A	3140Y6SS5	2055-08-01	5.500000	0.00	\$2,489,816.00	\$2,146,945.02	Agency Mortgage-Backed Securities
#39	Fannie Mae	N/A	3140Y6UX6	2055-06-01	6.500000	0.00	\$1,000.00	\$696.39	Agency Mortgage-Backed Securities

Agency

#40	Fannie Mae	N/A	3140Y7TG3	2055-11-01	6.000000	0.00	\$1,024.00	\$859.24	Mortgage-Backed Securities
#41	Fannie Mae	N/A	3140Y9EV2	2056-06-01	5.500000	0.00	\$2,956,589.00	\$2,810,935.77	Agency Mortgage-Backed Securities
#42	Fannie Mae	N/A	31418FF44	2055-01-01	5.500000	0.00	\$1,000.00	\$721.93	Agency Mortgage-Backed Securities
#43	Fannie Mae	N/A	31418FVW4	2056-04-01	4.500000	0.00	\$1,024.00	\$909.04	Agency Mortgage-Backed Securities
#44	Fannie Mae	N/A	31418FXG7	2056-06-01	4.500000	0.00	\$2,915,840.00	\$2,589,937.68	Agency Mortgage-Backed Securities
#45	Fannie Mae	N/A	31418FYYP6	2056-07-01	4.500000	0.00	\$12,160.00	\$10,805.88	Agency Mortgage-Backed Securities
#46	Freddie Mac	N/A	31425YKW6	2055-01-01	5.000000	0.00	\$1,024.00	\$894.68	Agency Mortgage-Backed Securities
#47	Freddie Mac	N/A	31426GQF5	2055-03-01	6.000000	0.00	\$5,792,199.00	\$5,262,231.36	Agency Mortgage-Backed Securities
#48	Freddie Mac	N/A	31427T4F0	2056-08-01	5.500000	0.00	\$9,329,100.00	\$8,839,658.75	Agency Mortgage-Backed Securities
#49	Freddie Mac	N/A	3142GXYW1	2056-07-01	5.000000	0.00	\$192,900.00	\$176,320.27	Agency Mortgage-Backed Securities
#50	Freddie Mac	N/A	3142J6BM4	2055-08-01	7.000000	0.00	\$810,999.00	\$476,243.46	Agency Mortgage-Backed Securities
#51	Freddie Mac	N/A	3142J6DF7	2056-03-01	4.500000	0.00	\$6,171,648.00	\$5,440,432.53	Agency Mortgage-Backed Securities
#52	Freddie Mac	N/A	3142JCBA7	2040-10-01	5.000000	0.00	\$12,258,300.00	\$9,285,280.04	Agency Mortgage-Backed Securities
#53	Freddie Mac	N/A	3142JY5F5	2056-04-01	4.500000	0.00	\$6,144,552.00	\$5,517,488.11	Agency Mortgage-Backed Securities

Agency

#54	Freddie Mac	N/A	3142K97H2	2056-07-01	6.000000	0.00	\$1,217,590.00	\$1,197,438.34	Mortgage-Backed Securities
#55	US Treasury Bill	254900HROI FWPRGM1V 77	912797SK4	2026-10-29	0.00	0.00	\$110,600.00	\$110,268.64	U.S. Treasuries (including strips)
#56	US Treasury Bill	254900HROI FWPRGM1V 77	912797SU2	2026-11-27	0.00	0.00	\$200.00	\$198.74	U.S. Treasuries (including strips)
#57	US Treasury Bill	254900HROI FWPRGM1V 77	912797UD7	2027-03-18	0.00	0.00	\$603,600.00	\$591,924.57	U.S. Treasuries (including strips)
#58	US Treasury Bond	254900HROI FWPRGM1V 77	912810QB7	2039-05-15	4.250000	0.00	\$800.00	\$730.80	U.S. Treasuries (including strips)
#59	US Treasury Bond	254900HROI FWPRGM1V 77	912810QE1	2040-02-15	4.625000	0.00	\$100.00	\$92.93	U.S. Treasuries (including strips)
#60	US Treasury Bond	254900HROI FWPRGM1V 77	912810RN0	2045-08-15	2.875000	0.00	\$200.00	\$135.72	U.S. Treasuries (including strips)
#61	US Treasury Bond	254900HROI FWPRGM1V 77	912810SE9	2048-11-15	3.375000	0.00	\$100.00	\$72.04	U.S. Treasuries (including strips)
#62	US Treasury Bond	254900HROI FWPRGM1V 77	912810SF6	2049-02-15	3.000000	0.00	\$479,000.00	\$317,195.72	U.S. Treasuries (including strips)
#63	US Treasury Bond	254900HROI FWPRGM1V 77	912810SW9	2041-02-15	1.875000	0.00	\$293,600.00	\$188,536.93	U.S. Treasuries (including strips)
#64	US Treasury Bond	254900HROI FWPRGM1V 77	912810TT5	2053-08-15	4.125000	0.00	\$1,100.00	\$871.02	U.S. Treasuries (including strips)
#65	US Treasury Bond	254900HROI FWPRGM1V 77	912810TX6	2054-02-15	4.250000	0.00	\$12,500.00	\$10,100.38	U.S. Treasuries (including strips)
#66	US Treasury Bond	254900HROI FWPRGM1V 77	912810UB2	2044-05-15	4.625000	0.00	\$300.00	\$270.91	U.S. Treasuries (including strips)
#67	US Treasury Bond	254900HROI FWPRGM1V 77	912810UE6	2054-11-15	4.500000	0.00	\$100.00	\$85.41	U.S. Treasuries (including strips)
#68	US Treasury Bond	254900HROI FWPRGM1V 77	912810UF3	2044-11-15	4.625000	0.00	\$400.00	\$359.96	U.S. Treasuries (including strips)
#69	US Treasury Bond	254900HROI FWPRGM1V 77	912810UK2	2055-05-15	4.750000	0.00	\$300.00	\$267.06	U.S. Treasuries (including strips)
#70	US Treasury Bond	254900HROI FWPRGM1V 77	912810UL0	2045-05-15	5.000000	0.00	\$400.00	\$376.64	U.S. Treasuries (including strips)
#71	US Treasury Bond	254900HROI FWPRGM1V 77	912810UT3	2046-02-15	4.625000	0.00	\$400.00	\$352.68	U.S. Treasuries (including strips)

#72	US Treasury Bond	254900HROI FWPRGM1V 77	912810UX4	2046-08-15	5.125000	0.00	\$2,359,900.00	\$2,220,989.80	U.S. Treasuries (including strips)
#73	US Treasury Note	N/A	9128285M8	2028-11-15	3.125000	0.00	\$48,337,700.00	\$47,191,359.36	U.S. Treasuries (including strips)
#74	US Treasury Inflation Note	254900HROI FWPRGM1V 77	9128287D6	2029-07-15	0.250000	0.00	\$15,121,600.00	\$18,572,323.08	U.S. Treasuries (including strips)
#75	US Treasury Note	N/A	912828YU8	2026-11-30	1.625000	0.00	\$77,231,200.00	\$77,332,964.98	U.S. Treasuries (including strips)
#76	US Treasury Note	N/A	912828Z78	2027-01-31	1.500000	0.00	\$365,800.00	\$363,395.02	U.S. Treasuries (including strips)
#77	US Treasury Note	N/A	912828ZQ6	2030-05-15	0.625000	0.00	\$24,800.00	\$21,278.49	U.S. Treasuries (including strips)
#78	US Treasury Note	N/A	91282CAD3	2027-07-31	0.375000	0.00	\$100.00	\$96.69	U.S. Treasuries (including strips)
#79	US Treasury Note	N/A	91282CBL4	2031-02-15	1.125000	0.00	\$100.00	\$84.96	U.S. Treasuries (including strips)
#80	US Treasury Inflation Note	254900HROI FWPRGM1V 77	91282CCM1	2031-07-15	0.125000	0.00	\$196,300.00	\$217,659.41	U.S. Treasuries (including strips)
#81	US Treasury Note	N/A	91282CDF5	2028-10-31	1.375000	0.00	\$600.00	\$562.04	U.S. Treasuries (including strips)
#82	US Treasury Note	N/A	91282CDJ7	2031-11-15	1.375000	0.00	\$100.00	\$83.88	U.S. Treasuries (including strips)
#83	US Treasury Note	N/A	91282CDK4	2026-11-30	1.250000	0.00	\$24,873,000.00	\$24,859,112.58	U.S. Treasuries (including strips)
#84	US Treasury Note	N/A	91282CDP3	2028-12-31	1.375000	0.00	\$15,720,800.00	\$14,601,895.64	U.S. Treasuries (including strips)
#85	US Treasury Note	N/A	91282CDY4	2032-02-15	1.875000	0.00	\$100.00	\$85.15	U.S. Treasuries (including strips)
#86	US Treasury Note	N/A	91282CEB3	2029-02-28	1.875000	0.00	\$100.00	\$93.26	U.S. Treasuries (including strips)
#87	US Treasury Note	N/A	91282CFV8	2032-11-15	4.125000	0.00	\$334,200.00	\$321,587.21	U.S. Treasuries (including strips)
#88	US Treasury Note	N/A	91282CGC9	2027-12-31	3.875000	0.00	\$500.00	\$499.66	U.S. Treasuries (including strips)
#89	US Treasury Note	N/A	91282CHJ3	2030-06-30	3.750000	0.00	\$200.00	\$193.15	U.S. Treasuries (including strips)
#90	US Treasury Note	N/A	91282CHR5	2030-07-31	4.000000	0.00	\$597,000.00	\$579,479.50	U.S. Treasuries (including strips)
#91	US Treasury Note	N/A	91282CHT1	2033-08-15	3.875000	0.00	\$2,455,600.00	\$2,284,073.27	U.S. Treasuries (including strips)
#92	US Treasury Note	N/A	91282CHZ7	2030-09-30	4.625000	0.00	\$300.00	\$295.48	U.S. Treasuries (including strips)
#93	US Treasury Note	N/A	91282CJQ5	2030-12-31	3.750000	0.00	\$60,000.00	\$57,581.40	U.S. Treasuries (including strips)

#94	US Treasury Note	N/A	91282CJT9	2027-01-15	4.000000	0.00	\$2,000.00	\$2,015.65	U.S. Treasuries (including strips)
#95	US Treasury Note	N/A	91282CKD2	2029-02-28	4.250000	0.00	\$720,700.00	\$712,145.36	U.S. Treasuries (including strips)
#96	US Treasury Note	N/A	91282CKN0	2031-04-30	4.625000	0.00	\$753,000.00	\$753,924.64	U.S. Treasuries (including strips)
#97	US Treasury Note	N/A	91282CKR1	2027-05-15	4.500000	0.00	\$6,877,300.00	\$6,996,586.77	U.S. Treasuries (including strips)
#98	US Treasury Inflation Note	254900HROI FWPRGM1V 77	91282CLE9	2034-07-15	1.875000	0.00	\$500,000.00	\$500,412.23	U.S. Treasuries (including strips)
#99	US Treasury Note	N/A	91282CLR0	2029-10-31	4.125000	0.00	\$100.00	\$99.25	U.S. Treasuries (including strips)
#100	US Treasury Note	N/A	91282CLU3	2031-10-31	4.125000	0.00	\$975,800.00	\$950,833.31	U.S. Treasuries (including strips)
#101	US Treasury Note	N/A	91282CLX7	2027-11-15	4.125000	0.00	\$39,916,100.00	\$40,299,364.41	U.S. Treasuries (including strips)
#102	US Treasury Note	N/A	91282CMA6	2029-11-30	4.125000	0.00	\$200.00	\$197.71	U.S. Treasuries (including strips)
#103	US Treasury Note	N/A	91282CMG3	2030-01-31	4.250000	0.00	\$46,300.00	\$45,557.48	U.S. Treasuries (including strips)
#104	US Treasury Inflation Note	254900HROI FWPRGM1V 77	91282CML2	2035-01-15	2.125000	0.00	\$900,000.00	\$904,941.52	U.S. Treasuries (including strips)
#105	US Treasury Note	N/A	91282CMP3	2027-02-28	4.125000	0.00	\$21,883,900.00	\$21,949,103.26	U.S. Treasuries (including strips)
#106	US Treasury Note	N/A	91282CMZ1	2030-04-30	3.875000	0.00	\$5,822,500.00	\$5,700,231.77	U.S. Treasuries (including strips)
#107	US Treasury Note	N/A	91282CNU1	2028-08-15	3.625000	0.00	\$326,400.00	\$320,696.57	U.S. Treasuries (including strips)
#108	US Treasury Note	N/A	91282CPD7	2030-10-31	3.625000	0.00	\$2,299,900.00	\$2,214,811.36	U.S. Treasuries (including strips)
#109	US Treasury Note	N/A	91282CPE5	2027-10-31	3.500000	0.00	\$7,444,600.00	\$7,463,603.31	U.S. Treasuries (including strips)
#110	US Treasury Note	N/A	91282CPY1	2033-01-31	4.000000	0.00	\$77,600.00	\$73,306.12	U.S. Treasuries (including strips)
#111	US Treasury Note	N/A	91282CPZ8	2036-02-15	4.125000	0.00	\$800,000.00	\$736,776.20	U.S. Treasuries (including strips)
#112	US Treasury Note	N/A	91282CQA2	2029-02-15	3.500000	0.00	\$100.00	\$97.25	U.S. Treasuries (including strips)
#113	US Treasury Note	N/A	91282CQB0	2028-02-29	3.375000	0.00	\$100,000.00	\$98,391.90	U.S. Treasuries (including strips)
#114	US Treasury Note	N/A	91282CQQ7	2036-05-15	4.375000	0.00	\$1,200.00	\$1,138.55	U.S. Treasuries (including strips)
#115	US Treasury Note	N/A	91282CQW4	2033-06-30	4.250000	0.00	\$1,500.00	\$1,437.94	U.S. Treasuries (including strips)
#116	US Treasury Note	N/A	91282CQY0	2028-06-30	4.125000	0.00	\$2,110,700.00	\$2,107,146.64	U.S. Treasuries (including strips)

#117	US Treasury Note	N/A	91282CQZ7	2029-07-15	4.125000	0.00	\$272,200.00	\$268,609.71	U.S. Treasuries (including strips)
#118	US Treasury Note	N/A	91282CRB9	2028-07-31	4.250000	0.00	\$364,800.00	\$363,491.04	U.S. Treasuries (including strips)
#119	US Treasury Inflation Note	254900HROI FWPRGM1V 77	91282CRE3	2036-07-15	2.375000	0.00	\$5,991,000.00	\$5,744,647.54	U.S. Treasuries (including strips)
#120	US Treasury Note	N/A	91282CRJ2	2033-08-31	4.500000	0.00	\$300.00	\$289.49	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.

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:

\$480,000,000.00

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

\$480,000,000.00

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

4.69%

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: 159

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

ABN AMRO BANK NV

Item C.2. The title of the issue

ABN AMRO BANK NV 3.890000%

Coupon, if applicable

the security?

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:

\$265,000,000.00

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

\$265,000,000.00

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

2.59%

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: 160

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

TORONTO-DOMINION BANK/THE

Item C.2. The title of the issue

TORONTO-DOMINION BANK/THE 3.900000%

Coupon, if applicable

Item C.3. The CUSIP

B8AG7BZ97

Item C.4. The LEI

PT3QB789TSUIDF371261

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

- a. The ISIN;
- b. The CIK; 0000947263
- c. The RSSD ID; or
- d. Other unique identifier B8AG7BZ97

Item C.6. The category of investment (9) Non-Negotiable Time Deposit

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) 2026-10-01

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 ☐ Yes ☒ No

quality, maturity or liquidity of the security?

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:

\$150,000,000.00

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

\$150,000,000.00

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

1.47%

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

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: 161

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

ABN AMRO BANK NV

Item C.2. The title of the issue

ABN AMRO BANK NV 3.890000%

Coupon, if applicable

Item C.3. The CUSIP

B8AG7JEM4

Item C.4. The LEI

BFXS5XCH7N0Y05NIXW11

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

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

B8AG7JEM4

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

Non-Negotiable Time Deposit

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 [\(15\)](#)

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

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

☐ Yes ☒ No

liquidity of the security?

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:

\$100,000,000.00

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

\$100,000,000.00

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

0.98%

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: 162

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.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 Note	N/A	91282CDJ7	2031-11-15	1.375000	0.00	\$58,477,900.00	\$49,049,522.80	U.S. Treasuries (including strips)
#2	US Treasury Note	N/A	91282CLW9	2034-11-15	4.250000	0.00	\$36,800.00	\$35,005.98	U.S. Treasuries (including strips)
#3	US Treasury Note	N/A	91282CNM9	2028-07-15	3.875000	0.00	\$61,400.00	\$60,875.58	U.S. Treasuries (including strips)
#4	US Treasury Note	N/A	91282CNZ0	2032-09-30	3.875000	0.00	\$23,786,000.00	\$22,254,657.32	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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#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 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 3.90%

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: \$70,000,000.00

b. *Excluding* the value of any sponsor support: \$70,000,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.68%

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: 163

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.e.*, 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" [\(10\)](#).

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 Bond	254900HROI FWPRGM1V 77	912810QE1	2040-02-15	4.625000	0.00	\$1,529,500.00	\$1,421,318.85	U.S. Treasuries (including strips)
#2	US Treasury Bond	254900HROI FWPRGM1V 77	912810SS8	2050-11-15	1.625000	0.00	\$800.00	\$378.13	U.S. Treasuries (including strips)
#3	US Treasury Bond	254900HROI FWPRGM1V 77	912810TU2	2043-08-15	4.375000	0.00	\$21,254,600.00	\$18,468,244.15	U.S. Treasuries (including strips)
#4	US Treasury Bond	254900HROI FWPRGM1V 77	912810TV0	2053-11-15	4.750000	0.00	\$39,487,700.00	\$35,157,656.51	U.S. Treasuries (including strips)
#5	US Treasury Inflation Note	254900HROI FWPRGM1V 77	912828L3	2027-07-15	0.375000	0.00	\$300.00	\$405.05	U.S. Treasuries (including strips)
#6	US Treasury Note	N/A	9128284V9	2028-08-15	2.875000	0.00	\$100.00	\$96.82	U.S. Treasuries (including strips)
#7	US Treasury Note	N/A	91282CBP5	2028-02-29	1.125000	0.00	\$200,100.00	\$190,361.00	U.S. Treasuries (including strips)
#8	US Treasury Note	N/A	91282CCE9	2028-05-31	1.250000	0.00	\$100.00	\$94.73	U.S. Treasuries (including strips)
#9	US Treasury Inflation Note	254900HROI FWPRGM1V 77	91282CHP9	2033-07-15	1.375000	0.00	\$4,600,600.00	\$4,652,620.10	U.S. Treasuries (including strips)
#10	US Treasury Note	N/A	91282CHR5	2030-07-31	4.000000	0.00	\$100.00	\$97.07	U.S. Treasuries (including strips)

#11	US Treasury Note	N/A	91282CKG5	2029-03-31	4.125000	0.00	\$673,500.00	\$660,624.03	U.S. Treasuries (including strips)
#12	US Treasury Note	N/A	91282CLW9	2034-11-15	4.250000	0.00	\$6,104,600.00	\$5,806,997.70	U.S. Treasuries (including strips)
#13	US Treasury Note	N/A	91282CMW8	2028-04-15	3.750000	0.00	\$104,400.00	\$104,573.94	U.S. Treasuries (including strips)
#14	US Treasury Note	N/A	91282CND9	2028-05-15	3.750000	0.00	\$264,800.00	\$264,115.62	U.S. Treasuries (including strips)
#15	US Treasury Note	N/A	91282CNF4	2032-05-31	4.125000	0.00	\$34,578,000.00	\$33,370,259.62	U.S. Treasuries (including strips)
#16	US Treasury Note	N/A	91282CNK3	2030-06-30	3.875000	0.00	\$1,182,400.00	\$1,147,523.34	U.S. Treasuries (including strips)
#17	US Treasury Note	N/A	91282CNR8	2032-07-31	4.000000	0.00	\$424,800.00	\$403,615.41	U.S. Treasuries (including strips)
#18	US Treasury Note	N/A	91282CQC8	2033-02-28	3.750000	0.00	\$100.00	\$92.71	U.S. Treasuries (including strips)
#19	US Treasury Note	N/A	91282CQR5	2029-05-15	3.875000	0.00	\$355,100.00	\$350,966.72	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:

\$100,000,000.00

b. Excluding the value of any sponsor support:

\$100,000,000.00

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

0.98%

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: 164

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

CANADIAN IMPERIAL BANK OF COMMERCE

Item C.2. The title of the issue

CANADIAN IMPERIAL BANK OF COMMERCE 3.880000%

Coupon, if applicable

Item C.3. The CUSIP

B8AG8JH24

Item C.4. The LEI

2IGI19DL77OX0HC3ZE78

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

0001045520

c. The RSSD ID; or

d. Other unique identifier

B8AG8JH24

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

Non-Negotiable Time Deposit

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 [\(15\)](#) 2026-10-01

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. *Including* the value of any sponsor support: \$150,000,000.00

b. *Excluding* the value of any sponsor support: \$150,000,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 1.47%

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

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: 165

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH) 3.870000%
Coupon, if applicable	
Item C.3. The CUSIP	B8AG8JH32
Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	B8AG8JH32
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
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) .	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. <i>Including</i> the value of any sponsor support:	\$225,000,000.00
b. <i>Excluding</i> the value of any sponsor support:	\$225,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	2.20%
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: 166

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) 3.830000%

Coupon, if applicable

Item C.3. The CUSIP

B8AG8JH40

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

B8AG8JH40

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

Non-Negotiable Time Deposit

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) .	2026-10-01
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	3.83%
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:	\$22,000,000.00
b. <i>Excluding</i> the value of any sponsor support:	\$22,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.22%
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

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD

Item C.2. The title of the issue

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 3.880000%

Coupon, if applicable

Item C.3. The CUSIP

B8AG8JH57

Item C.4. The LEI

JHE42UYNWWTJB8YTTU19

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

B8AG8JH57

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

Non-Negotiable Time Deposit

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)

2026-10-01

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. *Including* the value of any sponsor support:

\$292,000,000.00

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

\$292,000,000.00

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

2.85%

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.

Schedule of Portfolio Securities Record: 168

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

ROYAL BANK OF CANADA

Item C.2. The title of the issue

ROYAL BANK OF CANADA 3.850000%

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.

B8AG8JH65

ES7IP3U3RHIGC71XBU11

0001000275

B8AG8JH65

Non-Negotiable Time Deposit

☐ 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)

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

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

Item C.14. Does the security have a Demand

2026-10-01

2026-10-01

2026-10-01

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

3.85%

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:

\$200,000,000.00

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

\$200,000,000.00

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

1.95%

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: 169

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

COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)

Item C.2. The title of the issue

COOPERATIEVE RABOBANK UA (NEW YORK BRANCH) 3.880000%

Coupon, if applicable

Item C.3. The CUSIP

B8AG8JH73

Item C.4. The LEI

DG3RU1DBUFHT4ZF9WN62

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

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

B8AG8JH73

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

Non-Negotiable Time Deposit

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 [\(15\)](#)

2026-10-01

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. *Including* the value of any sponsor support:

\$250,000,000.00

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

\$250,000,000.00

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

2.44%

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: 170

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

MIZUHO BANK LTD (NEW YORK BRANCH)

Item C.2. The title of the issue

MIZUHO BANK LTD (NEW YORK BRANCH) 3.880000%

Coupon, if applicable

Item C.3. The CUSIP

B8AG8JH81

Item C.4. The LEI

N/A

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

a. The ISIN;

b. The CIK;

0001512734

c. The RSSD ID; or

d. Other unique identifier

B8AG8JH81

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

Non-Negotiable Time Deposit

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 [\(15\)](#)

2026-10-01

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:	\$293,447,000.00
b. <i>Excluding</i> the value of any sponsor support:	\$293,447,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	2.87%
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: 171

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	B8AG8L0M3
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	B8AG8L0M3

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	Freddie Mac	N/A	3132DV4V4	2050-01-01	3.000000	0.00	\$1,023.00	\$158.06	Agency Mortgage-Backed Securities
#2	Fannie Mae	N/A	3140W7ZV5	2055-01-01	5.000000	0.00	\$7,332,192.00	\$6,893,263.36	Agency Mortgage-Backed Securities
#3	Fannie Mae	N/A	3140Y9EP5	2056-06-01	5.500000	0.00	\$21,756,288.00	\$20,825,784.36	Agency Mortgage-Backed Securities
#4	Ginnie Mae	N/A	3618N5VR7	2055-09-20	5.500000	0.00	\$39,762,300.00	\$33,017,714.23	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: \$59,546,000.00

b. *Excluding* the value of any sponsor support: \$59,546,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 0.58%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles ☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?

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: 172

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	4.000000	0.00	\$330,398,300.00	\$331,500,105.60	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

3.88%

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:

\$325,000,000.00

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

\$325,000,000.00

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: 173

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

NORTHERN TRUST COMPANY (THE)

Item C.2. The title of the issue

NORTHERN TRUST COMPANY (THE) 3.870000%

Coupon, if applicable

Item C.3. The CUSIP

B8AG8L0S0

Item C.4. The LEI

6PTKHDJ8HDUF78PFWH30

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

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

B8AG8L0S0

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 Bill	254900HROI FWPRGM1V 77	912797WR4	2027-01-26	0.00	0.00	\$50,000,000.00	\$49,374,988.30	U.S. Treasuries (including strips)
#2	US Treasury Bill	254900HROI FWPRGM1V 77	912797WR4	2027-01-26	0.00	0.00	\$50,000,000.00	\$49,374,988.30	U.S. Treasuries (including strips)
#3	US Treasury Bill	254900HROI FWPRGM1V 77	912797WR4	2027-01-26	0.00	0.00	\$50,000,000.00	\$49,374,988.30	U.S. Treasuries (including strips)
#4	US Treasury Bill	254900HROI FWPRGM1V 77	912797WR4	2027-01-26	0.00	0.00	\$50,000,000.00	\$49,374,988.30	U.S. Treasuries (including strips)
#5	US Treasury Bill	254900HROI FWPRGM1V 77	912797WR4	2027-01-26	0.00	0.00	\$7,063,000.00	\$6,974,710.87	U.S. Treasuries (including strips)
#6	US Treasury Note	N/A	91282CBS9	2028-03-31	1.250000	0.00	\$50,000,000.00	\$47,499,988.75	U.S. Treasuries (including strips)
#7	US Treasury Note	N/A	91282CBS9	2028-03-31	1.250000	0.00	\$50,000,000.00	\$47,499,988.75	U.S. Treasuries (including strips)
#8	US Treasury Note	N/A	91282CBS9	2028-03-31	1.250000	0.00	\$6,868,800.00	\$6,525,358.46	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 3.87%

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: \$300,000,000.00

b. *Excluding* the value of any sponsor support: \$300,000,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	2.93%
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: 174

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANCO SANTANDER SA (NEW YORK BRANCH)
Item C.2. The title of the issue Coupon, if applicable	BANCO SANTANDER SA (NEW YORK BRANCH) 3.890000%
Item C.3. The CUSIP	B8AG8L0Z4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8) a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	B8AG8L0Z4
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>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	Freddie Mac	N/A	3132DUB48	2049-06-01	3.500000	0.00	\$63,545,150.00	\$45,636,696.05	Agency Mortgage-Backed Securities
#2	Fannie Mae	N/A	3140J94S7	2048-11-01	4.500000	0.00	\$69,015,949.00	\$15,744,025.06	Agency Mortgage-Backed Securities
#3	Fannie Mae	N/A	3140W0RY3	2055-02-01	5.500000	0.00	\$55,743,248.00	\$48,576,632.02	Agency Mortgage-Backed Securities
#4	Fannie Mae	N/A	3140W1UG6	2055-05-01	5.500000	0.00	\$56,388,416.00	\$46,610,119.13	Agency Mortgage-Backed Securities
#5	Fannie Mae	N/A	3140W1WN9	2055-05-01	5.000000	0.00	\$60,803,920.00	\$50,840,302.57	Agency Mortgage-Backed Securities
#6	Fannie Mae	N/A	3140W4AR8	2052-09-01	3.500000	0.00	\$30,704,203.00	\$24,831,254.24	Agency Mortgage-Backed Securities
#7	Fannie Mae	N/A	3140Y9D84	2056-06-01	5.000000	0.00	\$50,221,568.00	\$46,583,616.24	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: \$273,326,000.00

b. *Excluding* the value of any sponsor support: \$273,326,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 2.67%

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: 175

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

B8AG8LCH1

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

B8AG8LCH1

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	investments that most closely represents the collateral (11) . If Other Instrument, include a brief description (12) .
#1	US Treasury Inflation Bond	254900HROI FWPRGM1V 77	912810RL4	2045-02-15	0.750000	0.00	\$37,267,300.00	\$34,289,398.69	U.S. Treasuries (including strips)
#2	US Treasury Inflation Note	254900HROI FWPRGM1V 77	912828L3	2027-07-15	0.375000	0.00	\$100.00	\$135.19	U.S. Treasuries (including strips)
#3	US Treasury Bond	254900HROI FWPRGM1V 77	912810RZ3	2047-11-15	2.750000	0.00	\$1,100.00	\$715.29	U.S. Treasuries (including strips)
#4	US Treasury Inflation Note	254900HROI FWPRGM1V 77	912828Z37	2030-01-15	0.125000	0.00	\$1,860,400.00	\$2,231,313.75	U.S. Treasuries (including strips)
#5	US Treasury Inflation Note	254900HROI FWPRGM1V 77	912828ZZ6	2030-07-15	0.125000	0.00	\$9,443,900.00	\$11,265,153.95	U.S. Treasuries (including strips)
#6	US Treasury Inflation Note	254900HROI FWPRGM1V 77	91282CBF7	2031-01-15	0.125000	0.00	\$17,539,100.00	\$20,284,110.38	U.S. Treasuries (including strips)
#7	US Treasury Inflation Note	254900HROI FWPRGM1V 77	91282CEZ0	2032-07-15	0.625000	0.00	\$12,584,600.00	\$12,957,403.49	U.S. Treasuries (including strips)
#8	US Treasury Note	N/A	91282CJZ5	2034-02-15	4.000000	0.00	\$48,709,400.00	\$45,521,062.69	U.S. Treasuries (including strips)
#9	US Treasury Inflation Bond	254900HROI FWPRGM1V 77	912810TY4	2054-02-15	2.125000	0.00	\$100.00	\$85.25	U.S. Treasuries (including strips)
#10	US Treasury Note	N/A	91282CNJ6	2032-06-30	4.000000	0.00	\$18,857,900.00	\$18,053,303.10	U.S. Treasuries (including strips)
#11	US Treasury Bond	254900HROI FWPRGM1V 77	912810UP1	2055-11-15	4.625000	0.00	\$108,786,800.00	\$95,097,333.37	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) 2026-11-02

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	3.78%
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:	\$235,000,000.00
b. <i>Excluding</i> the value of any sponsor support:	\$235,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	2.30%
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	\$213,417,657.17
b. U.S. Government Agency Debt (if categorized as coupon-paying notes), to the nearest cent	\$0.00
c. U.S. Government Agency Debt (if categorized as no-coupon discount notes), to the nearest cent	\$94,974,561.12
d. Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt, to the nearest cent	\$0.00
e. Certificate of Deposit, to the nearest cent	\$0.00
f. Non-Negotiable Time Deposit, to the nearest cent	\$0.00

g. Variable Rate Demand Note, to the nearest cent	\$0.00
h. Other Municipal Security, to the nearest cent	\$0.00
i. Asset Backed Commercial Paper, to the nearest cent	\$0.00
j. Other Asset Backed Securities, to the nearest cent	\$0.00
k. U.S. Treasury Repurchase Agreement (if collateralized only by U.S. Treasuries (including Strips) and cash), to the nearest cent	\$0.00
l. U.S. Government Agency Repurchase Agreement (collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash), to the nearest cent	\$0.00
m. Other Repurchase Agreement (if collateral falls outside Treasury, Government Agency, and cash), to the nearest cent	\$0.00
n. Insurance Company Funding Agreement, to the nearest cent	\$0.00
o. Investment Company, to the nearest cent	\$0.00
p. Financial Company Commercial Paper, to the nearest cent	\$24,939,805.56
q. Non-Financial Company Commercial Paper, to the nearest cent	\$263,356,960.91
r. Tender Option Bond, to the nearest cent	\$0.00
s. Other Instrument, to the nearest cent	\$0.00
If <i>Other Instrument</i> , include a brief description	N/A

Additional notes

Identifier	Note
(1)	The type of liquidity fee: 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.

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

- (5) 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:

1. Retail investor
2. Non-financial corporation
3. Pension plan
4. Non-profit
5. State or municipal government entity (excluding governmental pension plans)
- (6) 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 LEI, provide at least one of the following other identifiers, if available:

Indicate the category that most closely identifies the instrument from among the following:

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) 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:

1. Asset-Backed Securities
2. Agency Collateralized Mortgage Obligations
3. Agency Debentures and Agency Strips
4. Agency Mortgage-Backed Securities
- (11) 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

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- (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.

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- (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).

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- (14) I.e., the maturity date used to calculate WAM under rule 2a-7(d)(1)(ii).

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- (15) I.e., the maturity date used to calculate WAL under rule 2a-7(d)(1)(iii).
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(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 Investment Portfolios 2
Date	2026-10-06
(Signature)*	Robert McCormack
Name of Signing Officer	Robert McCormack
Title of Signing Officer	Assistant Treasurer