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JPMORGAN TRUST I

FORM N-MFP3

(Monthly Schedule of Portfolio Holdings of Money Market Funds)

Filed 11/06/26 for the Period Ending 10/30/26

Address	390 MADISON AVENUE
	NEW YORK, NY, 10017
Telephone	(800) 480-4111
CIK	0001217286
Symbol	CBFSX

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

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

N-MFP: Filing Information

General Information

Item 1. Report for [YYYY-MM-DD]	2026-10-30
Item 2. Name of Registrant	JPMORGAN TRUST I
Item 3. CIK Number of Registrant	0001217286
Item 4. LEI of Registrant	549300DM5WZMCZZ70R78
Item 5. Name of Series	JPMorgan Tax Free Money Market Fund
Item 6. LEI of Series	549300IO2U42H5SP0G92
Item 7. EDGAR Series Identifier	S000002970
Item 8. Total number of share classes in the series	5
Item 9. Do you anticipate that this will be the fund's final filing on Form N-MFP?	☐ Yes ☒ No
Item 10. Has the fund acquired or merged with another fund since the last filing?	☐ Yes ☒ No
Item 11. Provide the name, e-mail address, and telephone number of the person authorized to receive information and respond to questions about this Form N-MFP	
Name	
Phone Number	
Email Address	

Part A: Series-Level Information about the Fund

Item A.1. Securities Act File Number	333-103022
Item A.2. Investment Adviser	

Record #	Investment Adviser Name	SEC file number of investment adviser
#1	J.P. Morgan Investment Management Inc.	801-21011

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. J.P. Morgan Investment Management Inc.
Item A.6 Transfer Agent	

Record #	Transfer Agent Name	CIK Number	SEC file number of transfer agent
#1	SS&C GIDS, Inc.	0000027048	084-00448

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))	34
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.	36
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	$1,930,091,306.70	$7,593,129,146.45	17.41%	68.51%	2026-10-01
#2	$2,014,650,097.38	$7,610,957,755.61	18.09%	68.35%	2026-10-02

#3	$2,146,845,870.40	$7,829,858,737.82	18.90%	68.92%	2026-10-05
#4	$2,115,435,428.46	$7,680,675,333.20	18.54%	67.32%	2026-10-06
#5	$2,578,105,339.55	$8,076,268,218.98	21.83%	68.40%	2026-10-07
#6	$2,400,865,558.23	$7,945,038,549.08	20.23%	66.96%	2026-10-08
#7	$3,357,340,668.83	$8,954,063,712.91	26.02%	69.40%	2026-10-09
#8	$3,357,727,321.72	$8,954,450,525.78	26.02%	69.38%	2026-10-12
#9	$3,333,026,599.31	$8,967,341,979.98	25.87%	69.59%	2026-10-13
#10	$3,518,295,623.01	$8,975,257,583.20	27.23%	69.45%	2026-10-14
#11	$3,363,435,043.54	$9,060,643,604.06	25.93%	69.86%	2026-10-15
#12	$2,779,394,479.69	$8,488,454,477.45	22.41%	68.45%	2026-10-16
#13	$2,970,123,860.77	$8,594,232,170.25	23.74%	68.70%	2026-10-19
#14	$2,734,245,717.40	$8,322,748,464.13	22.26%	67.76%	2026-10-20
#15	$2,267,297,831.15	$7,647,910,009.13	19.41%	65.46%	2026-10-21
#16	$1,733,042,392.04	$7,229,813,454.83	15.17%	63.30%	2026-10-22
#17	$1,718,146,701.10	$7,083,722,563.68	15.19%	62.64%	2026-10-23
#18	$1,648,284,750.14	$7,009,663,257.25	14.73%	62.65%	2026-10-26
#19	$1,832,050,741.51	$7,080,125,331.34	16.38%	63.32%	2026-10-27
#20	$1,832,293,184.35	$7,240,200,253.48	16.48%	65.12%	2026-10-28
#21	$1,800,056,739.26	$7,294,837,513.40	16.28%	65.97%	2026-10-29
#22	$1,781,989,152.37	$7,277,404,456.59	16.22%	66.24%	2026-10-30

Item A.14. Provide the following, to the nearest cent:	
a. Cash. (See General Instructions E.)	$4,375.01
b. Total Value of portfolio securities. (See General Instructions E.)	$10,823,187,669.70
i. If any portfolio securities are valued using amortized cost, the total value of the portfolio securities valued at amortized cost	$10,824,003,501.22
c. Total Value of other assets (excluding amounts provided in A.14.a-b.)	$162,960,054.00
Item A.15. Total value of liabilities, to the nearest cent	$53,419,831.90
Item A.16. Net assets of the series, to the nearest cent	$10,933,548,098.33
Item A.17. Number of shares outstanding, to the nearest hundredth	10,932,840,404.85

Item A.18. Does the fund seek to maintain a stable price per share?

☒ Yes ☐ No

a. If yes, state the price the fund seeks to maintain

$1.0000

Item A.19. 7-day gross yield. For each business day, based on the immediately preceding 7 business days, calculate the fund's yield by determining the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical pre-existing account having a balance of one share at the beginning of the period and dividing the difference by the value of the account at the beginning of the base period to obtain the base period return, and then multiplying the base period return by (365/7) with the resulting yield figure carried to at least the nearest hundredth of one percent. The 7-day gross yield should not reflect a deduction of shareholders fees and fund operating expenses. For master funds and feeder funds, report the 7-day gross yield at the master-fund level.

Record #	7-day gross yield value	Date
#1	3.26%	2026-10-01
#2	3.27%	2026-10-02
#3	3.29%	2026-10-05
#4	3.29%	2026-10-06
#5	3.28%	2026-10-07
#6	3.18%	2026-10-08
#7	3.11%	2026-10-09
#8	2.89%	2026-10-12
#9	2.81%	2026-10-13
#10	2.72%	2026-10-14
#11	2.66%	2026-10-15
#12	2.58%	2026-10-16
#13	2.33%	2026-10-19
#14	2.26%	2026-10-20
#15	2.21%	2026-10-21
#16	2.21%	2026-10-22
#17	2.24%	2026-10-23
#18	2.32%	2026-10-26

#19	2.36%	2026-10-27
#20	2.40%	2026-10-28
#21	2.46%	2026-10-29
#22	2.51%	2026-10-30

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	$0.9993	2026-10-01
#2	$0.9992	2026-10-02
#3	$0.9992	2026-10-05
#4	$0.9993	2026-10-06
#5	$0.9994	2026-10-07
#6	$0.9994	2026-10-08
#7	$0.9995	2026-10-09
#8	$0.9995	2026-10-12
#9	$0.9996	2026-10-13
#10	$0.9996	2026-10-14
#11	$0.9997	2026-10-15
#12	$0.9997	2026-10-16
#13	$0.9997	2026-10-19
#14	$0.9998	2026-10-20
#15	$0.9998	2026-10-21
#16	$0.9999	2026-10-22
#17	$0.9999	2026-10-23
#18	$1.0000	2026-10-26
#19	$1.0000	2026-10-27
#20	$1.0000	2026-10-28
#21	$1.0000	2026-10-29
#22	$1.0000	2026-10-30

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	Agency
Item B.2. EDGAR Class identifier	C000008143
Item B.3. Minimum initial investment	$5,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$420,681,690.76
Item B.5. Number of shares outstanding, to the nearest hundredth	420,654,461.38
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9993	2026-10-01
#2	$0.9992	2026-10-02
#3	$0.9992	2026-10-05
#4	$0.9993	2026-10-06
#5	$0.9994	2026-10-07
#6	$0.9994	2026-10-08
#7	$0.9995	2026-10-09
#8	$0.9995	2026-10-12
#9	$0.9996	2026-10-13
#10	$0.9996	2026-10-14
#11	$0.9997	2026-10-15
#12	$0.9997	2026-10-16
#13	$0.9997	2026-10-19
#14	$0.9998	2026-10-20
#15	$0.9998	2026-10-21

#16	$0.9999	2026-10-22
#17	$0.9999	2026-10-23
#18	$1.0000	2026-10-26
#19	$1.0000	2026-10-27
#20	$1.0000	2026-10-28
#21	$1.0000	2026-10-29
#22	$1.0000	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$11,250,001.23	$1,425,652.18	2026-10-01
#2	$7,021,853.97	$8,366,446.61	2026-10-02
#3	$10,283,445.96	$3,029,752.90	2026-10-05
#4	$36,927.58	$7,935,165.71	2026-10-06
#5	$10,028,673.62	$4,653,918.71	2026-10-07
#6	$27,416,251.14	$913,785.52	2026-10-08
#7	$60,196.29	$502,099.91	2026-10-09
#8	$0.00	$0.00	2026-10-12
#9	$748,204.54	$5,815,330.58	2026-10-13
#10	$1,019,860.00	$78,445.46	2026-10-14
#11	$54,840.25	$4,583,651.24	2026-10-15
#12	$1,948,765.34	$389,655.42	2026-10-16
#13	$29,648.23	$6,959,332.87	2026-10-19
#14	$252,529.21	$2,550,687.62	2026-10-20
#15	$1,787,361.92	$512,784.57	2026-10-21
#16	$498.16	$943,040.80	2026-10-22
#17	$2,271,437.35	$450,000.00	2026-10-23
#18	$45,736.82	$184,406.93	2026-10-26
#19	$96,587.15	$3,233,477.95	2026-10-27
#20	$2,041,937.92	$1,326,904.58	2026-10-28
#21	$100,170.37	$177,582.21	2026-10-29
#22	$3,160.80	$510,741.04	2026-10-30

b. Monthly shareholder flows:	
i. Total gross subscriptions (including dividend reinvestments):	$76,498,087.85
ii. Total gross redemptions:	$54,542,862.81

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

Record #	7-day net yield value	Date
#1	3.00%	2026-10-01
#2	3.01%	2026-10-02
#3	3.03%	2026-10-05
#4	3.03%	2026-10-06
#5	3.02%	2026-10-07
#6	2.92%	2026-10-08
#7	2.85%	2026-10-09
#8	2.63%	2026-10-12
#9	2.55%	2026-10-13
#10	2.46%	2026-10-14
#11	2.40%	2026-10-15
#12	2.32%	2026-10-16
#13	2.07%	2026-10-19
#14	2.00%	2026-10-20
#15	1.95%	2026-10-21
#16	1.95%	2026-10-22
#17	1.98%	2026-10-23
#18	2.06%	2026-10-26
#19	2.10%	2026-10-27
#20	2.14%	2026-10-28
#21	2.20%	2026-10-29
#22	2.25%	2026-10-30

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)	$1,531.77

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 *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Broker-dealer	6.55%	0.00%
#2	Broker-dealer	83.57%	0.00%

Item B.11. Shareholder Composition (7)

a. Non-financial corporations:

b. Pension plans:

c. Non-profits:

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

e. Registered investment companies:

f. Private funds:

g. Depository institutions and other banking institutions:

h. Sovereign wealth funds:

i. Broker-dealers:

j. Insurance companies:

k. Other:

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

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

☐ Yes ☒ No

Class Record: 2

Item B.1. Full name of the Class	Reserve
Item B.2. EDGAR Class identifier	C000008142
Item B.3. Minimum initial investment	$10,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$563,288,054.44

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

563,251,594.63

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

Record #	Net asset value per share	Date
#1	$0.9993	2026-10-01
#2	$0.9992	2026-10-02
#3	$0.9992	2026-10-05
#4	$0.9993	2026-10-06
#5	$0.9994	2026-10-07
#6	$0.9994	2026-10-08
#7	$0.9995	2026-10-09
#8	$0.9995	2026-10-12
#9	$0.9996	2026-10-13
#10	$0.9996	2026-10-14
#11	$0.9997	2026-10-15
#12	$0.9997	2026-10-16
#13	$0.9997	2026-10-19
#14	$0.9998	2026-10-20
#15	$0.9998	2026-10-21
#16	$0.9999	2026-10-22
#17	$0.9999	2026-10-23
#18	$1.0000	2026-10-26
#19	$1.0000	2026-10-27
#20	$1.0000	2026-10-28
#21	$1.0000	2026-10-29
#22	$1.0000	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$19,732,677.55	$17,052,543.50	2026-10-01
#2	$17,911,376.79	$17,665,243.36	2026-10-02
#3	$6,062,595.21	$20,624,990.97	2026-10-05

#4	$25,071,656.68	$7,291,204.62	2026-10-06
#5	$5,539,265.79	$5,851,558.37	2026-10-07
#6	$10,748,675.91	$4,835,807.19	2026-10-08
#7	$79,185,955.80	$7,988,347.00	2026-10-09
#8	$0.04	$0.00	2026-10-12
#9	$25,629,959.33	$62,256,965.84	2026-10-13
#10	$47,262,644.34	$22,296,890.46	2026-10-14
#11	$18,167,530.57	$25,238,923.08	2026-10-15
#12	$14,226,170.16	$33,213,268.62	2026-10-16
#13	$18,601,262.99	$6,920,683.01	2026-10-19
#14	$11,558,123.51	$22,544,798.87	2026-10-20
#15	$20,887,820.86	$14,915,892.08	2026-10-21
#16	$52,914,014.82	$14,961,400.02	2026-10-22
#17	$8,255,310.92	$31,222,121.32	2026-10-23
#18	$5,524,419.38	$15,342,572.70	2026-10-26
#19	$39,315,170.83	$21,752,512.14	2026-10-27
#20	$21,576,667.73	$35,148,148.40	2026-10-28
#21	$3,502,014.61	$53,495,031.34	2026-10-29
#22	$19,964,120.86	$13,695,113.79	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $471,637,434.68

ii. Total gross redemptions: $454,314,016.68

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

Record #	7-day net yield value	Date
#1	2.60%	2026-10-01
#2	2.60%	2026-10-02
#3	2.63%	2026-10-05
#4	2.63%	2026-10-06
#5	2.61%	2026-10-07
#6	2.52%	2026-10-08
#7	2.45%	2026-10-09
#8	2.23%	2026-10-12

#9	2.15%	2026-10-13
#10	2.06%	2026-10-14
#11	2.00%	2026-10-15
#12	1.92%	2026-10-16
#13	1.67%	2026-10-19
#14	1.59%	2026-10-20
#15	1.54%	2026-10-21
#16	1.54%	2026-10-22
#17	1.57%	2026-10-23
#18	1.65%	2026-10-26
#19	1.69%	2026-10-27
#20	1.73%	2026-10-28
#21	1.79%	2026-10-29
#22	1.84%	2026-10-30

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

☐ Yes ☒ No

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

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Broker-dealer	95.04%	0.00%

Item B.11. Shareholder Composition (7)

a. Non-financial corporations:

b. Pension plans:

c. Non-profits:

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

e. Registered investment companies:

f. Private funds:

g. Depository institutions and

other banking institutions:	
h. Sovereign wealth funds:	
i. Broker-dealers:	
j. Insurance companies:	
k. Other:	
If *Other*, provide a brief description of the types of investors included in this category	
Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Class Record: 3

Item B.1. Full name of the Class	Institutional
Item B.2. EDGAR Class identifier	C000008139
Item B.3. Minimum initial investment	$10,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$8,445,599,715.99
Item B.5. Number of shares outstanding, to the nearest hundredth	8,445,053,059.40
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9993	2026-10-01
#2	$0.9992	2026-10-02
#3	$0.9992	2026-10-05
#4	$0.9993	2026-10-06
#5	$0.9994	2026-10-07
#6	$0.9994	2026-10-08
#7	$0.9995	2026-10-09
#8	$0.9995	2026-10-12
#9	$0.9996	2026-10-13
#10	$0.9996	2026-10-14
#11	$0.9997	2026-10-15
#12	$0.9997	2026-10-16
#13	$0.9997	2026-10-19
#14	$0.9998	2026-10-20

#15	$0.9998	2026-10-21
#16	$0.9999	2026-10-22
#17	$0.9999	2026-10-23
#18	$1.0000	2026-10-26
#19	$1.0000	2026-10-27
#20	$1.0000	2026-10-28
#21	$1.0000	2026-10-29
#22	$1.0000	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$253,724,224.96	$121,608,848.69	2026-10-01
#2	$127,799,863.55	$81,316,616.14	2026-10-02
#3	$298,468,650.11	$53,238,205.32	2026-10-05
#4	$77,257,423.20	$52,380,949.19	2026-10-06
#5	$420,711,368.30	$46,071,070.24	2026-10-07
#6	$80,073,846.11	$76,888,481.84	2026-10-08
#7	$994,695,691.44	$79,715,251.42	2026-10-09
#8	$0.02	$0.02	2026-10-12
#9	$372,499,738.65	$321,351,007.05	2026-10-13
#10	$85,148,967.29	$70,260,296.43	2026-10-14
#11	$164,384,079.84	$79,101,930.87	2026-10-15
#12	$68,966,639.91	$658,160,411.47	2026-10-16
#13	$168,818,005.84	$72,156,992.84	2026-10-19
#14	$78,994,733.75	$302,124,262.26	2026-10-20
#15	$88,806,877.25	$689,797,872.78	2026-10-21
#16	$108,136,867.43	$397,204,153.51	2026-10-22
#17	$59,763,493.20	$152,263,363.98	2026-10-23
#18	$634,959,518.55	$761,010,923.54	2026-10-26
#19	$40,484,967.53	$192,467,707.10	2026-10-27
#20	$37,657,802.83	$85,943,811.59	2026-10-28
#21	$142,458,378.42	$155,294,623.73	2026-10-29

#22	$26,786,046.27	$109,315,139.91	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $4,330,597,184.45

ii. Total gross redemptions: $4,557,671,919.92

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

Record #	7-day net yield value	Date
#1	3.05%	2026-10-01
#2	3.06%	2026-10-02
#3	3.08%	2026-10-05
#4	3.08%	2026-10-06
#5	3.07%	2026-10-07
#6	2.97%	2026-10-08
#7	2.90%	2026-10-09
#8	2.68%	2026-10-12
#9	2.60%	2026-10-13
#10	2.51%	2026-10-14
#11	2.45%	2026-10-15
#12	2.37%	2026-10-16
#13	2.12%	2026-10-19
#14	2.05%	2026-10-20
#15	2.00%	2026-10-21
#16	2.00%	2026-10-22
#17	2.03%	2026-10-23
#18	2.11%	2026-10-26
#19	2.15%	2026-10-27
#20	2.19%	2026-10-28
#21	2.25%	2026-10-29
#22	2.30%	2026-10-30

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)	$33,366.59

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 *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Broker-dealer	41.65%	0.00%
#2	Broker-dealer	50.95%	0.00%

Item B.11. Shareholder Composition (7)

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

Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Class Record: 4

Item B.1. Full name of the Class	Morgan
Item B.2. EDGAR Class identifier	C000008140
Item B.3. Minimum initial investment	$1,000.00

Item B.4. Net assets of the Class, to the nearest cent	$122,828,954.52
Item B.5. Number of shares outstanding, to the nearest hundredth	122,821,004.20
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9993	2026-10-01
#2	$0.9992	2026-10-02
#3	$0.9992	2026-10-05
#4	$0.9993	2026-10-06
#5	$0.9994	2026-10-07
#6	$0.9994	2026-10-08
#7	$0.9995	2026-10-09
#8	$0.9995	2026-10-12
#9	$0.9996	2026-10-13
#10	$0.9996	2026-10-14
#11	$0.9997	2026-10-15
#12	$0.9997	2026-10-16
#13	$0.9997	2026-10-19
#14	$0.9998	2026-10-20
#15	$0.9998	2026-10-21
#16	$0.9999	2026-10-22
#17	$0.9999	2026-10-23
#18	$1.0000	2026-10-26
#19	$1.0000	2026-10-27
#20	$1.0000	2026-10-28
#21	$1.0000	2026-10-29
#22	$1.0000	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$530,264.32	$1,419,041.37	2026-10-01
#2	$121,697.64	$880,899.80	2026-10-02

#3	$43,633.67	$150,006.00	2026-10-05
#4	$1,552,129.73	$119,641.26	2026-10-06
#5	$1,682,832.68	$701,382.19	2026-10-07
#6	$395,190.18	$317,030.55	2026-10-08
#7	$71,952.44	$782,941.91	2026-10-09
#8	$0.00	$0.01	2026-10-12
#9	$1,487,402.37	$91,487.42	2026-10-13
#10	$263,083.39	$147,554.95	2026-10-14
#11	$572,552.56	$121,318.26	2026-10-15
#12	$317,687.28	$207,000.00	2026-10-16
#13	$1,877.23	$218,363.87	2026-10-19
#14	$1,885,721.80	$92,493.19	2026-10-20
#15	$194,864.10	$113,865.03	2026-10-21
#16	$1,270,043.46	$173,386.63	2026-10-22
#17	$230,171.71	$315,918.42	2026-10-23
#18	$658,974.68	$3,039,377.68	2026-10-26
#19	$91,100.00	$240,936.37	2026-10-27
#20	$765,472.79	$481,270.38	2026-10-28
#21	$174,174.18	$562,380.14	2026-10-29
#22	$1,283,998.75	$299,954.53	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $13,594,824.96

ii. Total gross redemptions: $10,476,249.96

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

Record #	7-day net yield value	Date
#1	2.69%	2026-10-01
#2	2.70%	2026-10-02
#3	2.72%	2026-10-05
#4	2.72%	2026-10-06
#5	2.71%	2026-10-07
#6	2.61%	2026-10-08
#7	2.54%	2026-10-09

#8	2.33%	2026-10-12
#9	2.24%	2026-10-13
#10	2.15%	2026-10-14
#11	2.09%	2026-10-15
#12	2.01%	2026-10-16
#13	1.76%	2026-10-19
#14	1.69%	2026-10-20
#15	1.64%	2026-10-21
#16	1.64%	2026-10-22
#17	1.67%	2026-10-23
#18	1.75%	2026-10-26
#19	1.79%	2026-10-27
#20	1.83%	2026-10-28
#21	1.89%	2026-10-29
#22	1.94%	2026-10-30

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

☐ Yes ☒ No

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

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Broker-dealer	34.07%	0.00%
#2	Broker-dealer	9.97%	0.00%
#3	Broker-dealer	35.04%	0.00%

Item B.11. Shareholder Composition (7)

a. Non-financial corporations:

b. Pension plans:

c. Non-profits:

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

e. Registered investment companies:	
f. Private funds:	
g. Depository institutions and other banking institutions:	
h. Sovereign wealth funds:	
i. Broker-dealers:	
j. Insurance companies:	
k. Other:	
If *Other*, provide a brief description of the types of investors included in this category	
Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Class Record: 5

Item B.1. Full name of the Class	Premier
Item B.2. EDGAR Class identifier	C000008141
Item B.3. Minimum initial investment	$1,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$1,381,149,682.62
Item B.5. Number of shares outstanding, to the nearest hundredth	1,381,060,285.24
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9993	2026-10-01
#2	$0.9992	2026-10-02
#3	$0.9992	2026-10-05
#4	$0.9993	2026-10-06
#5	$0.9994	2026-10-07
#6	$0.9994	2026-10-08
#7	$0.9995	2026-10-09
#8	$0.9995	2026-10-12
#9	$0.9996	2026-10-13
#10	$0.9996	2026-10-14
#11	$0.9997	2026-10-15

#12	$0.9997	2026-10-16
#13	$0.9997	2026-10-19
#14	$0.9998	2026-10-20
#15	$0.9998	2026-10-21
#16	$0.9999	2026-10-22
#17	$0.9999	2026-10-23
#18	$1.0000	2026-10-26
#19	$1.0000	2026-10-27
#20	$1.0000	2026-10-28
#21	$1.0000	2026-10-29
#22	$1.0000	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$6,556,991.28	$5,663,225.64	2026-10-01
#2	$9,855,567.26	$3,325,763.28	2026-10-02
#3	$5,929,094.74	$21,105,052.29	2026-10-05
#4	$17,190,972.84	$5,882,558.36	2026-10-06
#5	$21,229,018.50	$3,651,354.46	2026-10-07
#6	$8,919,849.75	$12,359,606.21	2026-10-08
#7	$13,021,776.88	$10,508,458.69	2026-10-09
#8	$0.01	$0.04	2026-10-12
#9	$7,525,889.91	$7,350,396.67	2026-10-13
#10	$12,027,275.89	$4,683,645.41	2026-10-14
#11	$7,346,090.40	$9,463,320.77	2026-10-15
#12	$13,437,428.42	$9,836,029.39	2026-10-16
#13	$8,413,248.21	$3,983,232.48	2026-10-19
#14	$7,358,113.20	$8,535,606.01	2026-10-20
#15	$4,128,132.46	$3,942,489.55	2026-10-21
#16	$7,834,380.19	$2,807,217.92	2026-10-22
#17	$2,078,222.33	$2,360,948.47	2026-10-23
#18	$5,096,226.94	$2,159,332.60	2026-10-26

#19	$139,849,115.86	$3,566,282.47	2026-10-27
#20	$7,519,394.95	$5,375,741.23	2026-10-28
#21	$4,206,174.89	$6,277,709.42	2026-10-29
#22	$13,744,144.36	$5,283,516.76	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $323,267,109.27

ii. Total gross redemptions: $138,121,488.12

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

Record #	7-day net yield value	Date
#1	2.85%	2026-10-01
#2	2.85%	2026-10-02
#3	2.88%	2026-10-05
#4	2.88%	2026-10-06
#5	2.86%	2026-10-07
#6	2.77%	2026-10-08
#7	2.70%	2026-10-09
#8	2.48%	2026-10-12
#9	2.40%	2026-10-13
#10	2.31%	2026-10-14
#11	2.25%	2026-10-15
#12	2.17%	2026-10-16
#13	1.92%	2026-10-19
#14	1.84%	2026-10-20
#15	1.79%	2026-10-21
#16	1.79%	2026-10-22
#17	1.82%	2026-10-23
#18	1.90%	2026-10-26
#19	1.94%	2026-10-27
#20	1.98%	2026-10-28
#21	2.04%	2026-10-29
#22	2.09%	2026-10-30

Item B.9. During the reporting period, did any

person pay for, or waive all or part of the fund's operating expenses or management fees?

☐ Yes ☒ No

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

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Broker-dealer	35.55%	0.00%
#2	Broker-dealer	10.73%	0.00%
#3	Broker-dealer	46.77%	0.00%

Item B.11. Shareholder Composition (7)

a. Non-financial corporations:

b. Pension plans:

c. Non-profits:

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

e. Registered investment companies:

f. Private funds:

g. Depository institutions and other banking institutions:

h. Sovereign wealth funds:

i. Broker-dealers:

j. Insurance companies:

k. Other:

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

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

☐ Yes ☒ No

Part C: Schedule of Portfolio Securities

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

Schedule of Portfolio Securities Record: 1

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CAMDEN CNTY NJ IMPT AUTH REVEN
Item C.2. The title of the issue	CAMDEN CNTY NJ IMPT AUTH REVEN
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	13281NP63
Item C.4. The LEI	549300UTQBT9ZE0QFB15
Item C.5. Other identifier (8)	
a. The ISIN;	US13281NP630
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Standard & Poor's Short Rating	SP-1+
#4	Moody's Short Rating	MIG1
#5	Moody's Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-07
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-07
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	2.71%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,586,734.78
b. *Excluding* the value of any sponsor support:	$2,586,734.78
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 2

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BOURNE MA
Item C.2. The title of the issue	BOURNE MA
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	102061WH7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US102061WH70
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Moody's Long Rating	NR
#5	Standard & Poor's Short Rating	SP-1+

#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-28
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-28
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-28
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	2.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,228,527.49
b. *Excluding* the value of any sponsor support:	$2,228,527.49
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 3

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035UDK0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035UDK07
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1

#5	Moody's Short Rating	NR	
#6	Standard & Poor's Long Rating	AA+	

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2066-11-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	A1
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Moody's Long Rating	A1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A+

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	2.31%
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:	$6,745,000.00
b. *Excluding* the value of any sponsor support:	$6,745,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035ALM1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035ALM17
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	AA
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA

#6	Fitch Short Rating	F1+	

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2042-08-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	A1

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	2.31%
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:	$21,715,000.00
b. *Excluding* the value of any sponsor support:	$21,715,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
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: 5

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035JX56
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035JX566
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1+
#2	Fitch Long Rating	AA
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2051-03-01
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA-
#3	Moody's Long Rating	Aa1
#4	Fitch Long Rating	AA+
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

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	2.31%
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:	$3,500,000.00
b. *Excluding* the value of any sponsor support:	$3,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 6

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEUTSCHE BK SPEARS/LIFERS TRVA
Item C.2. The title of the issue	DEUTSCHE BK SPEARS/LIFERS TRVA
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	25156SGY7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US25156SGY72
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Moody's Short Rating	P-1

#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-10-01
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? *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*	☒ Yes ☐ No

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Long Rating	AA+
#4	Fitch Long Rating	AA
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

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	2.31%
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:	$3,010,000.00
b. *Excluding* the value of any sponsor support:	$3,010,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 7

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VALDEZ ALASKA MARINE TERM REV
Item C.2. The title of the issue	VALDEZ ALASKA MARINE TERM REV
Coupon, if applicable	3.44999825
Item C.3. The CUSIP	919061DV0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US919061DV07
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	VMIG1
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2033-12-01
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? *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*	☒ Yes ☐ No

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	EXXON MOBIL CORPORATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Long Rating	Aa2
#3	Fitch Short Rating	NR
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	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	3.45%
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:	$13,350,000.00
b. *Excluding* the value of any sponsor support:	$13,350,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
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: 8

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ILLINOIS FINANCE AUTH
Item C.2. The title of the issue	ILLINOIS FINANCE AUTH
Coupon, if applicable	3.20000000
Item C.3. The CUSIP	45203UBC6
Item C.4. The LEI	549300ZG6UBPNNNRN315
Item C.5. Other identifier (8)	
a. The ISIN;	US45203UBC62
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	AA
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa2

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
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	3.20%
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:	$18,999,591.50
b. *Excluding* the value of any sponsor support:	$18,999,591.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035RSM7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035RSM78
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Fitch Long Rating	AA
#3	Moody's Long Rating	Aa2
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2040-06-01
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? *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*	☒ Yes ☐ No

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	CITIBANK N. A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Long Rating	A+

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	2.31%
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:	$17,360,000.00
b. *Excluding* the value of any sponsor support:	$17,360,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 10

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ARIZONA BRD OF RGTS ST UNIV SY
Item C.2. The title of the issue	ARIZONA BRD OF RGTS ST UNIV SY
Coupon, if applicable	2.39999910
Item C.3. The CUSIP	04048RXJ0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US04048RXJ03

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	VMIG1
#2	Standard & Poor's Long Rating	AA
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	NR
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-07-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☒ Yes ☐ No

the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	ARIZONA STATE UNIVERSITY SUSTEM REVENUE BONDS	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	VMIG1
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA

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

2.40%

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

0.92%

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	HARRIS COUNTY TEXAS
Item C.2. The title of the issue	HARRIS COUNTY TEXAS
Coupon, if applicable	3.78000000
Item C.3. The CUSIP	41386KN66
Item C.4. The LEI	549300G9BRP25M0W1S40
Item C.5. Other identifier (8)	
a. The ISIN;	US41386KN667
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Fitch Long Rating	AA
#3	Standard & Poor's Long Rating	AA
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-17
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
If Yes, answer Items C.16.a – 16.d. Where applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.x	

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	STATE STREET BANK & TRUST COMPANY	Liquidity facility	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA-
#5	Fitch Long Rating	AA+
#6	Moody's Short Rating	P-1

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:	$410,170.15
b. *Excluding* the value of any sponsor support:	$410,170.15
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.00%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 12

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OMAHA PUBLIC POWER DIST
Item C.2. The title of the issue	OMAHA PUBLIC POWER DIST
Coupon, if applicable	2.60000000
Item C.3. The CUSIP	68179SCA6

Item C.4. The LEI	54930000VJEJ9CGIYG32
Item C.5. Other identifier (8)	
a. The ISIN;	US68179SCA69
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-03
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
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	2.60%
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:	$4,999,961.50
b. *Excluding* the value of any sponsor support:	$4,999,961.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 13

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CHARLOTTE NC (CITY OF)
Item C.2. The title of the issue	CHARLOTTE NC (CITY OF)
Coupon, if applicable	2.65000000

Item C.3. The CUSIP	16105WAA7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US16105WAA71
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Long Rating	AA
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-03
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
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? *If Yes, answer Items C.16.a – 16.d. Where applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.x*	☒ Yes ☐ No

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	BANK OF AMERICA N.A.	Liquidity facility	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA+
#6	Moody's Long Rating	Aa2

Item C.17. The yield of the security as of the reporting date	2.65%
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:	$7,839,945.12

b. *Excluding* the value of any sponsor support:	$7,839,945.12
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, 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	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	2.70000000
Item C.3. The CUSIP	91514YVQ3
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514YVQ33
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	AA
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-09
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-09
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	2.70%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	

a. *Including* the value of any sponsor support:	$4,994,299.50
b. *Excluding* the value of any sponsor support:	$4,994,299.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 15

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	74934R2K1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74934R2K18
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Standard & Poor's Long Rating	AA
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA-
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2064-11-01

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Standard & Poor's Long Rating	AA-
#2	Moody's Long Rating	Aa1
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Short Rating	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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa1
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA+

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

2.31%

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:	$50,925,000.00
b. *Excluding* the value of any sponsor support:	$50,925,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.47%
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: 16

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEVADA ST
Item C.2. The title of the issue	NEVADA ST
Coupon, if applicable	5.00000000
Item C.3. The CUSIP	641462ZD1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US641462ZD16
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa1
#2	Moody's Short Rating	NR
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Long Rating	AA+
#5	Standard & Poor's Short Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-05-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-05-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-05-01

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 0.00%

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:	$10,114,902.00
b. *Excluding* the value of any sponsor support:	$10,114,902.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 17

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOUTH CAROLINA ST PUBLIC SVC A
Item C.2. The title of the issue	SOUTH CAROLINA ST PUBLIC SVC A
Coupon, if applicable	2.61999920
Item C.3. The CUSIP	837151WN5
Item C.4. The LEI	EMBXY64GWKA9MZGFUD26
Item C.5. Other identifier (8)	
a. The ISIN;	US837151WN58
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	NR
#5	Moody's Short Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2036-01-01

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

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	BANK OF AMERICA N.A.	100.00%	7	No
	Rating(s) considered. (17) If none, leave blank.			

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa2
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	A+

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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	A+

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

2.62%

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:	$31,550,000.00
b. *Excluding* the value of any sponsor support:	$31,550,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
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: 18

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035PD21
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035PD219
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	AA
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2049-06-01

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

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA+
#6	Moody's Long Rating	Aa2

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	2.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$3,750,000.00
b. *Excluding* the value of any sponsor support:	$3,750,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 19

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEUTSCHE BK SPEARS/LIFERS TR
Item C.2. The title of the issue	DEUTSCHE BK SPEARS/LIFERS TR
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	25156SKM8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US25156SKM88
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Standard & Poor's Long Rating	AAA
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-08-15
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? *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*	☒ Yes ☐ No

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	AAA
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	AA

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	2.31%

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:	$3,165,000.00
b. *Excluding* the value of any sponsor support:	$3,165,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 20

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VALDEZ ALASKA MARINE TERM REV
Item C.2. The title of the issue	VALDEZ ALASKA MARINE TERM REV
Coupon, if applicable	3.44999825
Item C.3. The CUSIP	919061DU2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US919061DU24
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Long Rating	NR
#4	Moody's Long Rating	Aa2
#5	Moody's Short Rating	VMIG1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2033-12-01

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

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	EXXON MOBIL CORPORATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Fitch Long Rating	NR
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Short Rating	P-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	3.45%
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:	$15,665,000.00
b. *Excluding* the value of any sponsor support:	$15,665,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 21

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035MG82
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035MG821
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA
#5	Standard & Poor's Long Rating	AA

#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2045-02-15
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? *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*	☒ Yes ☐ No

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Long Rating	AA
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa2

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	2.31%
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:	$2,000,000.00
b. *Excluding* the value of any sponsor support:	$2,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 22

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VIRGINIA SMALL BUSINESS
Item C.2. The title of the issue	VIRGINIA SMALL BUSINESS
Coupon, if applicable	2.69000000
Item C.3. The CUSIP	92810CAD2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US92810CAD20
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	AA
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-09
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-09
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	2.69%
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:	$8,332,168.60
b. *Excluding* the value of any sponsor support:	$8,332,168.60
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: 23

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF VIRGINIA
Item C.2. The title of the issue	UNIVERSITY OF VIRGINIA
Coupon, if applicable	3.50000000
Item C.3. The CUSIP	91521MBS8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US91521MBS89
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security

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	Fitch Long Rating	AA
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
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	3.50%
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:	$20,002,280.00
b. *Excluding* the value of any sponsor support:	$20,002,280.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
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: 24

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	2.34000040
Item C.3. The CUSIP	74448XBS0
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XBS09
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Fitch Long Rating	AA
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-08-15
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA+

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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Long Rating	A+

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	2.34%
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:	$24,950,000.00
b. *Excluding* the value of any sponsor support:	$24,950,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 25

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WISCONSIN ST HSG & ECON DEV AU
Item C.2. The title of the issue	WISCONSIN ST HSG & ECON DEV AU
Coupon, if applicable	2.28000170
Item C.3. The CUSIP	97689QNE2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US97689QNE25
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	VMIG1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2041-03-01
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? *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*	☒ Yes ☐ No

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	FEDERAL HOME LOAN BANK SYSTEM	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aaa
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	NR

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	2.28%
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:	$4,000,000.00
b. *Excluding* the value of any sponsor support:	$4,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	2.60000000
Item C.3. The CUSIP	91514YTS2
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514YTS27
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2

#2	Standard & Poor's Long Rating	AA
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA

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
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	2.60%
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:	$24,972,915.00
b. *Excluding* the value of any sponsor support:	$24,972,915.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 27

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HARRIS FLOOD CONTROL
Item C.2. The title of the issue	HARRIS FLOOD CONTROL
Coupon, if applicable	3.00000000
Item C.3. The CUSIP	41403EBG0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US41403EBG08
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA
#5	Fitch Long Rating	AA
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A2
#2	Fitch Long Rating	AA
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

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	3.00%
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:	$380,024.85
b. *Excluding* the value of any sponsor support:	$380,024.85
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.00%
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	DEUTSCHE BK SPEARS/LIFERS TR
Item C.2. The title of the issue	DEUTSCHE BK SPEARS/LIFERS TR
Coupon, if applicable	2.68000155
Item C.3. The CUSIP	25156SPN1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US25156SPN17
b. The CIK;	

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	A
#2	Moody's Short Rating	NR
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2063-07-01
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

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Moody's Short Rating	NR
#3	Moody's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Short Rating	NR

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Short Rating	NR
#5	Fitch Short Rating	NR

	#6	Moody's Long Rating	NR

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	2.68%
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:	$8,360,000.00
b. *Excluding* the value of any sponsor support:	$8,360,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 29

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	KILLINGLY CT
Item C.2. The title of the issue	KILLINGLY CT
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	494242VX5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US494242VX58
b. The CIK;	

c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	NR
#2	Moody's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Short Rating	SP-1+
#5	Standard & Poor's Long Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-10
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	2.55%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$15,003,903.00
b. *Excluding* the value of any sponsor support:	$15,003,903.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 30

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NUVEEN AMT-FREE MUNICIPAL INCOME FUND
Item C.2. The title of the issue	NUVEEN AMT-FREE MUNICIPAL INCOME FUND
Coupon, if applicable	2.35999875
Item C.3. The CUSIP	670657857
Item C.4. The LEI	549300OTYQOOXS64NI63
Item C.5. Other identifier (8)	
a. The ISIN;	US6706578571

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Investment Company
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	Fitch Short Rating	F1
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	NR
#4	Fitch Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2056-09-11
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☒ Yes ☐ No

the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BARCLAYS BANK PLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	A1
#5	Fitch Long Rating	AA-

#6	Standard & Poor's Long Rating	A+

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	2.36%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$25,000,000.00
b. *Excluding* the value of any sponsor support:	$25,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 31

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ARIZONA ST INDL DEV AUTH MF HS
Item C.2. The title of the issue	ARIZONA ST INDL DEV AUTH MF HS
Coupon, if applicable	2.24999870
Item C.3. The CUSIP	04062PBW0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US04062PBW05

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	NR
#2	Moody's Long Rating	A1
#3	Moody's Short Rating	VMIG1
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2042-04-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☒ Yes ☐ No

the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BARCLAYS BANK PLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	A1
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA-

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	A1
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+

#6	Fitch Long Rating	AA-

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	2.25%
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:	$28,245,000.00
b. *Excluding* the value of any sponsor support:	$28,245,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
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: 32

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	74448XBG6
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XBG60

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	VMIG1
#4	Standard & Poor's Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2058-04-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☒ Yes ☐ No

the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BANK OF AMERICA N.A.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	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

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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa2
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1

#6	Fitch Long Rating	AA+

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	3.55%
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:	$45,000,000.00
b. *Excluding* the value of any sponsor support:	$45,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.41%
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	MIAMI-DADE CNTY FL INDL DEV AU
Item C.2. The title of the issue	MIAMI-DADE CNTY FL INDL DEV AU
Coupon, if applicable	2.39999910
Item C.3. The CUSIP	59333CAY3
Item C.4. The LEI	549300RM19LZY32DAU30
Item C.5. Other identifier (8)	
a. The ISIN;	US59333CAY30

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Long Rating	A
#2	Moody's Short Rating	VMIG1
#3	Moody's Long Rating	A1
#4	Fitch Short Rating	F1
#5	Fitch Long Rating	A+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2054-05-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☒ Yes ☐ No

the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	FLORIDA POWER & LIGHT COMPANY	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Fitch Long Rating	AA-
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1
#5	Standard & Poor's Long Rating	A
#6	Standard & Poor's Short Rating	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

2.40%

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

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

$20,000,000.00

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

$20,000,000.00

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

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.	

Schedule of Portfolio Securities Record: 34

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.63000165
Item C.3. The CUSIP	88035TL81
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035TL818
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	NR
#4	Standard & Poor's Long Rating	AA-
#5	Moody's Long Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2054-04-01

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

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	BANK OF AMERICA N.A.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA+

#6	Fitch Short Rating	F1+

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	3.63%
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:	$16,000,000.00
b. *Excluding* the value of any sponsor support:	$16,000,000.00
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: 35

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88034YD64

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88034YD644
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA
#3	Fitch Long Rating	AA
#4	Moody's Long Rating	Aa2
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

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

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2051-05-01
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? *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*	☒ Yes ☐ No

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA
#4	Standard & Poor's Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

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	2.31%
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:	$1,775,000.00

b. *Excluding* the value of any sponsor support:	$1,775,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 36

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	74934R3V6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74934R3V63
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA
#4	Moody's Long Rating	Aa2
#5	Fitch Long Rating	AA-
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2044-11-01

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+

#2	Fitch Long Rating	AA+
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Long Rating	AA-
#6	Fitch Short Rating	F1+

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

2.31%

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:

$8,650,000.00

b. *Excluding* the value of any sponsor support:	$8,650,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 37

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	74934R2Z8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74934R2Z86
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	AA
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2054-09-01

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1

#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Long Rating	AA-
#6	Fitch Long Rating	AA+

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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa1
#6	Fitch Long Rating	AA+

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

2.31%

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:

$62,050,000.00

b. *Excluding* the value of any sponsor support:	$62,050,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.57%
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: 38

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ORANGE CNTY FLA HEALTH FACS AUTH REV
Item C.2. The title of the issue	ORANGE CNTY FLA HEALTH FACS AUTH REV
Coupon, if applicable	2.24999870
Item C.3. The CUSIP	6845036X8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US6845036X82
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2037-01-01

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

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	TD BANK NATIONAL ASSOCIATION	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+

#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa3
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-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?

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

☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1

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

2.25%

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:

$130,000.00

b. *Excluding* the value of any sponsor support:	$130,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.00%
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	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	74448XCK6
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XCK63
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2055-02-15

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

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	BANK OF AMERICA N.A.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+

#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	Aa2
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	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

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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa2

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

3.55%

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:

$14,750,000.00

b. *Excluding* the value of any sponsor support:	$14,750,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 40

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIV OF NEBRASKA FAC
Item C.2. The title of the issue	UNIV OF NEBRASKA FAC
Coupon, if applicable	3.08000000
Item C.3. The CUSIP	91463DAB6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US91463DAB64
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-01-20

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-20

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-20

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 3.08%

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:	$6,750,726.30
b. *Excluding* the value of any sponsor support:	$6,750,726.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.63000020
Item C.3. The CUSIP	88035TKE9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035TKE90
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A
#3	Moody's Short Rating	NR
#4	Moody's Long Rating	NR
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2068-02-01

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

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Moody's Short Rating	NR
#3	Standard & Poor's Short Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Fitch Long Rating	NR

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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	NR
#5	Standard & Poor's Short Rating	NR
#6	Moody's Long Rating	NR

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

2.63%

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

a. *Including* the value of any sponsor support:	$25,000,000.00
b. *Excluding* the value of any sponsor support:	$25,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 42

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RIB FLOATER TRUST
Item C.2. The title of the issue	RIB FLOATER TRUST
Coupon, if applicable	2.35999875
Item C.3. The CUSIP	76252P4J5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76252P4J59
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Moody's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Long Rating	AAA
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2056-08-01

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

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	A1

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	2.36%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,220,000.00
b. *Excluding* the value of any sponsor support:	$1,220,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 43

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	74448XAN2
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XAN21
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	AA
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	VMIG1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2053-11-15
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	Aa2
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Moody's Short Rating	P-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? *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*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	A-1

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	3.55%
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:	$105,200,000.00
b. *Excluding* the value of any sponsor support:	$105,200,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.96%
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	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	88035H2S4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035H2S45
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Standard & Poor's Long Rating	AA
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2062-12-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	A1
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Long Rating	AA-

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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	A1
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Short Rating	A-1

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	3.55%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$5,925,000.00
b. *Excluding* the value of any sponsor support:	$5,925,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 45

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BRISTOL-PLYMOUTH MA REGL VOTEC
Item C.2. The title of the issue	BRISTOL-PLYMOUTH MA REGL VOTEC
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	110156CY0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US110156CY07
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	NR
#2	Moody's Long Rating	NR
#3	Moody's Short Rating	NR
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	SP-1+

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-17
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	2.32%
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:	$22,169,495.50
b. *Excluding* the value of any sponsor support:	$22,169,495.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
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: 46

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.65000000
Item C.3. The CUSIP	88035JPZ9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035JPZ92
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1+
#2	Fitch Long Rating	AA
#3	Moody's Long Rating	Aa2
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2041-12-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	AA+

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? *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*	☒ Yes ☐ No

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

#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Short Rating	A-1

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	3.65%
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:	$8,000,000.00
b. *Excluding* the value of any sponsor support:	$8,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, 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	DEUTSCHE BK SPEARS/LIFERS TR
Item C.2. The title of the issue	DEUTSCHE BK SPEARS/LIFERS TR
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	25156SNL7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US25156SNL78
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA+
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2054-01-01
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? *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*	☒ Yes ☐ No

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Moody's Short Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Long Rating	AA+

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	2.31%

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:	$14,255,000.00
b. *Excluding* the value of any sponsor support:	$14,255,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 48

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HOUSTON TEXAS (CITY OF)
Item C.2. The title of the issue	HOUSTON TEXAS (CITY OF)
Coupon, if applicable	3.15000000
Item C.3. The CUSIP	44241BXP2
Item C.4. The LEI	549300C64URYS0WQQY42
Item C.5. Other identifier (8)	
a. The ISIN;	US44241BXP20
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	AA
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	AA
#6	Fitch Short Rating	F1+

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 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

If Yes, answer Items C.16.a – 16.d. Where

applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.x

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	BANK OF AMERICA N.A.	Liquidity facility	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	Aa2

Item C.17. The yield of the security as of the reporting date	3.15%
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:	$12,001,546.80
b. *Excluding* the value of any sponsor support:	$12,001,546.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 49

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	74934R2P0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74934R2P05
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA
#5	Fitch Long Rating	AA-

#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2045-06-01
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AA-

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? *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*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Long Rating	AA-
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	F1+

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	2.32%
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:	$11,875,000.00
b. *Excluding* the value of any sponsor support:	$11,875,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 50

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NUVEEN QUALITY MUNICIPAL INCOME FUND
Item C.2. The title of the issue	NUVEEN QUALITY MUNICIPAL INCOME FUND
Coupon, if applicable	2.42000110
Item C.3. The CUSIP	67066V861
Item C.4. The LEI	549300RDIO25ZNWCOA97
Item C.5. Other identifier (8)	
a. The ISIN;	US67066V8616
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Investment Company
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 & Poor's Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1
#4	Fitch Long Rating	AA
#5	Moody's Long Rating	Aa1

#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2056-09-11
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Moody's Long Rating	A1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A+

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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA-
#4	Moody's Long Rating	A1
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

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	2.42%
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:	$125,000,000.00
b. *Excluding* the value of any sponsor support:	$125,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.14%
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: 51

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ILLINOIS ST HSG DEV AUTH MF HSG REVENUE
Item C.2. The title of the issue	ILLINOIS ST HSG DEV AUTH MF HSG REVENUE
Coupon, if applicable	2.28000170
Item C.3. The CUSIP	45203LAR4
Item C.4. The LEI	54930053Z6M9JVHBQZ16
Item C.5. Other identifier (8)	
a. The ISIN;	US45203LAR42
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	NR
#4	Moody's Long Rating	NR
#5	Standard & Poor's Long Rating	A+

#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2043-09-01
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? *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*	☒ Yes ☐ No

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	BMO HARRIS BANK NATIONAL ASSOCIATION	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	A1
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-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? *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*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BMO HARRIS BANK NATIONAL ASSOCIATION	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	A1
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA+
#6	Fitch Short Rating	F1+

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	2.28%
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:	$6,005,000.00
b. *Excluding* the value of any sponsor support:	$6,005,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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	RIB FLOATER TRUST
Item C.2. The title of the issue	RIB FLOATER TRUST
Coupon, if applicable	2.53000115
Item C.3. The CUSIP	76252PZ51
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76252PZ514
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	NR
#2	Standard & Poor's Long Rating	A+
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	NR

#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-11
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2045-11-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	42	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA-
#6	Moody's Long Rating	A1

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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	A1
#6	Fitch Long Rating	AA-

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	2.53%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$5,495,000.00
b. *Excluding* the value of any sponsor support:	$5,495,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 53

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COLORADO SPRINGS COLO UTILS REV
Item C.2. The title of the issue	COLORADO SPRINGS COLO UTILS REV
Coupon, if applicable	2.32999940
Item C.3. The CUSIP	196632CH4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US196632CH43
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Long Rating	Aa2
#2	Moody's Short Rating	VMIG1
#3	Fitch Long Rating	AA
#4	Standard & Poor's Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1

#6	Fitch Short Rating	F1

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

2026-11-06

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

2026-11-06

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

2038-11-01

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

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	US BANK NATIONAL ASSOCIATION	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa3
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	AA

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	2.33%
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:	$5,770,000.00
b. *Excluding* the value of any sponsor support:	$5,770,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 54

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MONTGOMERY COUNTY MD
Item C.2. The title of the issue	MONTGOMERY COUNTY MD
Coupon, if applicable	2.63000000
Item C.3. The CUSIP	61335WCX3
Item C.4. The LEI	549300GNX5SDUEBKPK13
Item C.5. Other identifier (8)	
a. The ISIN;	US61335WCX39
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	AA
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	AA
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
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? *If Yes, answer Items C.16.a – 16.d. Where applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.x*	☒ Yes ☐ No

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	STATE STREET BANK & TRUST COMPANY	Liquidity facility	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Long Rating	Aa1
#5	Fitch Long Rating	AA+
#6	Fitch Short Rating	F1+

Item C.17. The yield of the security as of the reporting date	2.63%
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:	$60,997,852.80
b. *Excluding* the value of any sponsor support:	$60,997,852.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.56%
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: 55

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MINNESOTA ST HSG FIN AGY
Item C.2. The title of the issue	MINNESOTA ST HSG FIN AGY
Coupon, if applicable	2.28000170
Item C.3. The CUSIP	60416SG61
Item C.4. The LEI	549300R89XDTQBK4GE22
Item C.5. Other identifier (8)	
a. The ISIN;	US60416SG616
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA+

#3	Fitch Short Rating	NR
#4	Moody's Short Rating	VMIG1
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2041-07-01
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa1
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA+

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	2.28%
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:	$15,260,000.00
b. *Excluding* the value of any sponsor support:	$15,260,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 56

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CONNECTICUT ST HSG FIN AUTH HS
Item C.2. The title of the issue	CONNECTICUT ST HSG FIN AUTH HS
Coupon, if applicable	2.24999870
Item C.3. The CUSIP	20775HAA1
Item C.4. The LEI	5493003DXX0NRJKSH186
Item C.5. Other identifier (8)	
a. The ISIN;	US20775HAA14
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	VMIG1
#2	Moody's Long Rating	Aaa
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	AAA
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2050-11-15
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? *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*	☒ Yes ☐ No

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	TORONTO-DOMINION BANK/NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

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	2.25%
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:	$5,175,000.00
b. *Excluding* the value of any sponsor support:	$5,175,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 57

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CONNECTICUT ST HSG FIN AUTH HS
Item C.2. The title of the issue	CONNECTICUT ST HSG FIN AUTH HS
Coupon, if applicable	2.25999970
Item C.3. The CUSIP	20775HWN9
Item C.4. The LEI	5493003DXX0NRJKSH186
Item C.5. Other identifier (8)	
a. The ISIN;	US20775HWN96
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Short Rating	A-1

#2	Moody's Long Rating	Aaa
#3	Fitch Short Rating	NR
#4	Moody's Short Rating	VMIG1
#5	Fitch Long Rating	NR
#6	Standard & Poor's Long Rating	AAA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2052-11-15
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? *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*	☒ Yes ☐ No

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	SUMITOMO MITSUI BANKING CORPORATION-NY	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	A
#5	Fitch Short Rating	F1
#6	Moody's Long Rating	A1

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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Moody's Long Rating	A1
#3	Standard & Poor's Long Rating	A
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	A
#6	Standard & Poor's Short Rating	A-1

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	2.26%
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:	$14,500,000.00
b. *Excluding* the value of any sponsor support:	$14,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 58

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	74934R2T2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74934R2T27
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	AA-
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2043-11-15
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	F1+

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? *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*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa1
#6	Fitch Long Rating	AA+

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	2.31%
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:	$21,100,000.00
b. *Excluding* the value of any sponsor support:	$21,100,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
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: 59

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MISSOURI ST DEV FIN BRD INFRAS
Item C.2. The title of the issue	MISSOURI ST DEV FIN BRD INFRAS
Coupon, if applicable	3.44999825
Item C.3. The CUSIP	60636SHF4
Item C.4. The LEI	549300JD8BCNBV9D3830
Item C.5. Other identifier (8)	
a. The ISIN;	US60636SHF48
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Long Rating	NR
#2	Moody's Short Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2049-12-01
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? *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*	☒ Yes ☐ No

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	US BANK NATIONAL ASSOCIATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa3
#5	Fitch Long Rating	AA
#6	Standard & Poor's Long Rating	A+

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?

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

☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1

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

3.45%

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:

$2,250,000.00

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

$2,250,000.00

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

0.02%

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: 60

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MISSISSIPPI BUSINESS FIN CORP MISS GULF
Item C.2. The title of the issue	MISSISSIPPI BUSINESS FIN CORP MISS GULF
Coupon, if applicable	3.40000055
Item C.3. The CUSIP	60528ABJ2
Item C.4. The LEI	549300DYV074JUDKBQ77
Item C.5. Other identifier (8)	
a. The ISIN;	US60528ABJ25
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	NR
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	NR
#5	Moody's Short Rating	VMIG1
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2030-12-01
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? *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*	☒ Yes ☐ No

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	CHEVRON CORPORATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa2
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	NR

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	3.40%
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:	$14,200,000.00
b. *Excluding* the value of any sponsor support:	$14,200,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 61

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.34000040
Item C.3. The CUSIP	74934R5M4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74934R5M47

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA-
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2030-05-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☒ Yes ☐ No

the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Long Rating	AA+
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Short Rating	P-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

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	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA-

#6	Fitch Short Rating	F1+

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	2.34%
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:	$75,000,000.00
b. *Excluding* the value of any sponsor support:	$75,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.69%
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: 62

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.32999940
Item C.3. The CUSIP	74934SDM3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74934SDM35

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	F1+
#2	Moody's Long Rating	NR
#3	Standard & Poor's Short Rating	NR
#4	Moody's Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Fitch Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2056-08-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☒ Yes ☐ No

the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA-

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	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA-
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Fitch Short Rating	F1+

#6	Moody's Long Rating	Aa1

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	2.33%
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:	$30,000,000.00
b. *Excluding* the value of any sponsor support:	$30,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.27%
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: 63

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST
Item C.2. The title of the issue	TENDER OPTION BOND TRUST
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88034NKH6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88034NKH60

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2048-10-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☒ Yes ☐ No

the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-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

2.32%

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

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

$3,615,000.00

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

$3,615,000.00

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

0.03%

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: 64

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MIAMI-DADE CNTY FL PROFESSIONAL SPORTS F
Item C.2. The title of the issue	MIAMI-DADE CNTY FL PROFESSIONAL SPORTS F
Coupon, if applicable	2.24000135
Item C.3. The CUSIP	59333HCF1
Item C.4. The LEI	549300QG0NBD9HULR263
Item C.5. Other identifier (8)	
a. The ISIN;	US59333HCF10
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Short Rating	WR
#4	Moody's Long Rating	A1
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) — 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) — 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) — 2048-10-01

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

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	TD BANK NATIONAL ASSOCIATION	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	Aa3
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Long Rating	A+

#6	Fitch Short Rating	F1+	

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?

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

☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa3
#6	Fitch Short Rating	F1+

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

2.24%

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:

$12,740,000.00

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

$12,740,000.00

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

0.12%

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: 65

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VIRGINIA SMALL BUSINESS
Item C.2. The title of the issue	VIRGINIA SMALL BUSINESS
Coupon, if applicable	3.28000000
Item C.3. The CUSIP	92810DAU2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US92810DAU28
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Standard & Poor's Long Rating	AA
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-15
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	NR

#4	Moody's Short Rating	NR
#5	Standard & Poor's Short Rating	NR
#6	Fitch Long Rating	NR

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	3.28%
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:	$15,003,072.00
b. *Excluding* the value of any sponsor support:	$15,003,072.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 66

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HARRIS COUNTY TEXAS
Item C.2. The title of the issue	HARRIS COUNTY TEXAS
Coupon, if applicable	3.05000000
Item C.3. The CUSIP	41423YFW3
Item C.4. The LEI	549300G9BRP25M0W1S40
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US41423YFW30
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	AA
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
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? *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*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	THE BANK OF NEW YORK MELLON CORPORATION	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa3

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	3.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,170,046.33
b. *Excluding* the value of any sponsor support:	$1,170,046.33
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 67

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MET WTR DIST OF STHRN CA WTRWK
Item C.2. The title of the issue	MET WTR DIST OF STHRN CA WTRWK
Coupon, if applicable	1.95000155
Item C.3. The CUSIP	59266TZB0
Item C.4. The LEI	5493003GD0S0P56RLT45
Item C.5. Other identifier (8)	
a. The ISIN;	US59266TZB06
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	AA+
#2	Moody's Long Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1
#5	Standard & Poor's Long Rating	AAA
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2047-07-01
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

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	PNC BANK NATIONAL ASSOCIATION	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A2
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	A
#5	Fitch Long Rating	AA

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	1.95%
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:	$1,650,000.00
b. *Excluding* the value of any sponsor support:	$1,650,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 68

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DALLAS-FT WORTH
Item C.2. The title of the issue	DALLAS-FT WORTH
Coupon, if applicable	2.60000000
Item C.3. The CUSIP	23506JAG4
Item C.4. The LEI	N/A

Item C.5. Other identifier (8)	
a. The ISIN;	US23506JAG40
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	AA
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa2

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

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	2.60%
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:	$3,913,808.61
b. *Excluding* the value of any sponsor support:	$3,913,808.61
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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	E BATON ROUGE PARISH LA INDL DEV BRD INC
Item C.2. The title of the issue	E BATON ROUGE PARISH LA INDL DEV BRD INC
Coupon, if applicable	3.44999825
Item C.3. The CUSIP	270777AE5

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US270777AE53
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2051-12-01
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? *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*	☒ Yes ☐ No

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	EXXON MOBIL CORPORATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	NR

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	3.45%
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:	$300,000.00
b. *Excluding* the value of any sponsor support:	$300,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.00%
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	NEW BEDFORD MA
Item C.2. The title of the issue	NEW BEDFORD MA
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	642170WV2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US642170WV26
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	NR
#2	Standard & Poor's Short Rating	SP-1+
#3	Moody's Short Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-09
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
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	2.54%
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:	$16,529,404.86

b. *Excluding* the value of any sponsor support:	$16,529,404.86
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: 71

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WISCONSIN ST HSG & ECON DEV AU
Item C.2. The title of the issue	WISCONSIN ST HSG & ECON DEV AU
Coupon, if applicable	2.28000170
Item C.3. The CUSIP	9769043X8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US9769043X82
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	Aa3
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2061-11-01

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

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	FEDERAL HOME LOAN BANK SYSTEM	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aaa

#2	Fitch Short Rating	NR
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	AA+
#6	Standard & Poor's Short Rating	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	2.28%
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:	$10,000,000.00
b. *Excluding* the value of any sponsor support:	$10,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 72

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEUTSCHE BK SPEARS/LIFERS TR

Item C.2. The title of the issue	DEUTSCHE BK SPEARS/LIFERS TR
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	25156SGN1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US25156SGN18
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	AA
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AAA
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2049-02-15
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? *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*	☒ Yes ☐ No

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	AAA
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	P-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	2.31%
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:	$5,645,000.00
b. *Excluding* the value of any sponsor support:	$5,645,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 73

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NORTH SYRACUSE NY CENTRL SCH D
Item C.2. The title of the issue	NORTH SYRACUSE NY CENTRL SCH D
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	662735PL7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US662735PL72
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	NR
#2	Moody's Short Rating	MIG1
#3	Fitch Long Rating	NR
#4	Fitch Short Rating	NR
#5	Moody's Long Rating	NR
#6	Standard & Poor's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-07-30

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 2.77%

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

position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$15,383,308.36
b. *Excluding* the value of any sponsor support:	$15,383,308.36
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 74

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.43999945
Item C.3. The CUSIP	88035UUU9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035UUU95
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	NR
#2	Moody's Short Rating	NR
#3	Standard & Poor's Long Rating	AAA
#4	Fitch Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-12-24

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2043-06-01

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

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	MORGAN STANLEY BANK NA	100.00%	55	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA
#4	Moody's Long Rating	Aa3
#5	Standard & Poor's Long Rating	AA
#6	Standard & Poor's Short Rating	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	2.44%
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:	$8,985,000.00
b. *Excluding* the value of any sponsor support:	$8,985,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 75

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035DU78
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035DU789
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Standard & Poor's Long Rating	AA
#3	Moody's Long Rating	Aa2
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1

#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2047-11-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	A1
#6	Fitch Long Rating	AA-

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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA-
#3	Moody's Long Rating	A1
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A+

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	2.31%
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:	$3,905,000.00
b. *Excluding* the value of any sponsor support:	$3,905,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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	RHODE ISLAND HEALTH&EDU
Item C.2. The title of the issue	RHODE ISLAND HEALTH&EDU
Coupon, if applicable	2.60000000
Item C.3. The CUSIP	76219SFD2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76219SFD27
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa2

#6	Standard & Poor's Long Rating	AA

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
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	2.60%
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:	$24,123,757.92
b. *Excluding* the value of any sponsor support:	$24,123,757.92
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: 77

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	KANE CNTY IL REVENUE
Item C.2. The title of the issue	KANE CNTY IL REVENUE
Coupon, if applicable	2.56000050
Item C.3. The CUSIP	483870AB7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US483870AB77
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	NR
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	NR

#5	Standard & Poor's Long Rating	AA-
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-02-01
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? *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*	☒ Yes ☐ No

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	THE NORTHERN TRUST COMPANY	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA+

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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Long Rating	AA-

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	2.56%
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:	$855,000.00
b. *Excluding* the value of any sponsor support:	$855,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 78

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ORANGE CNTY FL HLTH FACS AUTH
Item C.2. The title of the issue	ORANGE CNTY FL HLTH FACS AUTH
Coupon, if applicable	2.24999870
Item C.3. The CUSIP	6845036W0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US6845036W00
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	NR

#6	Fitch Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2039-01-01
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? *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*	☒ Yes ☐ No

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	TD BANK NATIONAL ASSOCIATION	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa3

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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa3
#6	Fitch Short Rating	F1+

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	2.25%
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:	$200,000.00
b. *Excluding* the value of any sponsor support:	$200,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.00%
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	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.34000040
Item C.3. The CUSIP	88035DX67
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035DX676
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Fitch Long Rating	AA
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1

#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2049-01-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	A1
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Long Rating	A+

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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	A1
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Long Rating	A+

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	2.34%
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:	$9,655,000.00
b. *Excluding* the value of any sponsor support:	$9,655,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 80

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK STATE DORM AUTH
Item C.2. The title of the issue	NEW YORK STATE DORM AUTH
Coupon, if applicable	2.70000000
Item C.3. The CUSIP	64983LXJ4
Item C.4. The LEI	549300C8XO7EXTX2XU71
Item C.5. Other identifier (8)	
a. The ISIN;	US64983LXJ42
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA
#5	Standard & Poor's Long Rating	AA

#6	Moody's Long Rating	Aa2

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	2.70%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$21,716,947.88
b. *Excluding* the value of any sponsor support:	$21,716,947.88
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
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: 81

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035WBM4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035WBM47
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR

#5	Moody's Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2046-10-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa2
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

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	2.32%
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:	$4,145,000.00
b. *Excluding* the value of any sponsor support:	$4,145,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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	OHIO ST UNIV
Item C.2. The title of the issue	OHIO ST UNIV
Coupon, if applicable	2.20000100
Item C.3. The CUSIP	677632P39
Item C.4. The LEI	JFC10ZULKO4X2E3HBY86
Item C.5. Other identifier (8)	
a. The ISIN;	US677632P395
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	AA+
#2	Moody's Long Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2043-06-01
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? *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*	☒ Yes ☐ No

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	OHIO ST UNIV	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	NR
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Long Rating	AA+

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	2.20%
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:	$5,800,000.00
b. *Excluding* the value of any sponsor support:	$5,800,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 83

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RIB FLOATER TRUST
Item C.2. The title of the issue	RIB FLOATER TRUST
Coupon, if applicable	2.35999875
Item C.3. The CUSIP	76252P4C0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76252P4C07
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1
#2	Fitch Short Rating	NR

#3	Moody's Short Rating	NR
#4	Standard & Poor's Long Rating	AAA
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2056-10-15
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA-
#6	Moody's Long Rating	A1

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	2.36%
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:	$8,210,000.00
b. *Excluding* the value of any sponsor support:	$8,210,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 84

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK N Y
Item C.2. The title of the issue	NEW YORK N Y
Coupon, if applicable	3.44999825
Item C.3. The CUSIP	64966FB45
Item C.4. The LEI	549300ABYZD2SFD5JB29
Item C.5. Other identifier (8)	
a. The ISIN;	US64966FB457
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	AA
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	VMIG1
#4	Standard & Poor's Long Rating	AA
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2036-04-01
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? *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*	☒ Yes ☐ No

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	STATE STREET BANK & TRUST COMPANY	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA-
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-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	3.45%
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:	$300,000.00
b. *Excluding* the value of any sponsor support:	$300,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.00%
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	MINNESOTA ST HSG FIN AGY
Item C.2. The title of the issue	MINNESOTA ST HSG FIN AGY
Coupon, if applicable	2.28000170
Item C.3. The CUSIP	60416SWE6
Item C.4. The LEI	549300R89XDTQBK4GE22
Item C.5. Other identifier (8)	
a. The ISIN;	US60416SWE61
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Long Rating	AA+
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	Aa1
#4	Moody's Short Rating	VMIG1
#5	Fitch Short Rating	NR
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2041-01-01
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA-

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	2.28%
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:	$3,100,000.00
b. *Excluding* the value of any sponsor support:	$3,100,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 86

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.32999940
Item C.3. The CUSIP	88035TWY2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035TWY27

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa3
#2	Fitch Long Rating	NR
#3	Standard & Poor's Short Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2037-11-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☒ Yes ☐ No

the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	CITIBANK N. A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA-
#6	Moody's Long Rating	Aa3

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	CITIBANK N. A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA-
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa3

#6	Standard & Poor's Long Rating	A+

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	2.33%
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:	$15,575,773.00
b. *Excluding* the value of any sponsor support:	$15,575,773.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 87

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOUTHWESTERN IL DEV AUTH
Item C.2. The title of the issue	SOUTHWESTERN IL DEV AUTH
Coupon, if applicable	3.50000000
Item C.3. The CUSIP	84553RFN0
Item C.4. The LEI	549300B1KLLJ8NU5XK71
Item C.5. Other identifier (8)	
a. The ISIN;	US84553RFN08

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA

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	☐ 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?	☐ 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	3.50%
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:	$49,882,322.88
b. *Excluding* the value of any sponsor support:	$49,882,322.88
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.46%
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	RHODE ISLAND HEALTH&EDU
Item C.2. The title of the issue	RHODE ISLAND HEALTH&EDU
Coupon, if applicable	3.60000000
Item C.3. The CUSIP	76219SFP5
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	US76219SFP56
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Standard & Poor's Long Rating	AA
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-22
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-22
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.60%
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:	$18,087,947.51
b. *Excluding* the value of any sponsor support:	$18,087,947.51
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	88035RQ56
Item C.4. The LEI	N/A

Item C.5. Other identifier (8)	
a. The ISIN;	US88035RQ563
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Moody's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2046-02-01

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

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	BARCLAYS BANK PLC	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA-
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1+

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA-

#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	A1

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	3.55%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$5,005,000.00
b. *Excluding* the value of any sponsor support:	$5,005,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 90

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035PNK0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	

a. The ISIN;	US88035PNK02
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AAA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2048-05-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-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	2.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,500,000.00
b. *Excluding* the value of any sponsor support:	$2,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%

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: 91

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ILLINOIS ST FIN AUTH REVENUE
Item C.2. The title of the issue	ILLINOIS ST FIN AUTH REVENUE
Coupon, if applicable	2.35000140
Item C.3. The CUSIP	45203HHP0
Item C.4. The LEI	549300ZG6UBPNNNRN315
Item C.5. Other identifier (8)	
a. The ISIN;	US45203HHP01
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	VMIG1
#3	Moody's Long Rating	A1
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	A
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2042-09-01

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

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	PNC BANK NATIONAL ASSOCIATION	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A2
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA
#4	Fitch Short Rating	F1+

#5	Standard & Poor's Long Rating	A
#6	Moody's Short Rating	P-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?

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

☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	A2
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA

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

2.35%

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:

$10,400,000.00

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

$10,400,000.00

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

0.10%

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: 92

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.32999940
Item C.3. The CUSIP	88035TMB3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035TMB34
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	NR
#2	Moody's Long Rating	Aa3
#3	Fitch Short Rating	NR
#4	Standard & Poor's Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2054-02-01

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

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	CITIBANK N. A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA-

#6	Moody's Long Rating	Aa3

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	CITIBANK N. A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A+
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

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

2.33%

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:

$16,680,000.00

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

$16,680,000.00

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: 93

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	2.34000040
Item C.3. The CUSIP	74448XAF9
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XAF96
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	AA
#2	Moody's Short Rating	VMIG1
#3	Standard & Poor's Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2044-05-15

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

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa2
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+

#6	Standard & Poor's Short Rating	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

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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	Aa2
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA+
#6	Fitch Short Rating	F1+

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

2.34%

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:

$33,725,000.00

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

$33,725,000.00

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

0.31%

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: 94

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035EEN9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035EEN94
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	NR
#5	Moody's Long Rating	NR
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2052-11-01

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

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	MORGAN STANLEY BANK NA	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa3
#5	Fitch Short Rating	F1+

#6	Standard & Poor's Long Rating	AA

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	2.31%
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:	$7,000,000.00
b. *Excluding* the value of any sponsor support:	$7,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 95

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MUNICIPAL ELEC AUTH GA
Item C.2. The title of the issue	MUNICIPAL ELEC AUTH GA
Coupon, if applicable	2.63000000
Item C.3. The CUSIP	62621F3Q6

Item C.4. The LEI	JA0WNILDDF2KUPS83B16
Item C.5. Other identifier (8)	
a. The ISIN;	US62621F3Q62
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	AA
#2	Moody's Long Rating	Aa2
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Short Rating	P-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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa3
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

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	2.63%
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:	$19,999,818.00
b. *Excluding* the value of any sponsor support:	$19,999,818.00
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
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: 96

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035MZ32
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035MZ326
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA+
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2054-06-15

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

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA+

#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	P-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	2.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$3,000,000.00
b. *Excluding* the value of any sponsor support:	$3,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 97

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COLORADO ST HSG & FIN AUTH
Item C.2. The title of the issue	COLORADO ST HSG & FIN AUTH
Coupon, if applicable	2.31999840

Item C.3. The CUSIP	1964792G3
Item C.4. The LEI	5493005GIROYQAWBMC18
Item C.5. Other identifier (8)	
a. The ISIN;	US1964792G32
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	VMIG1
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	Aaa
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AAA
#6	Fitch Short Rating	NR

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

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2037-11-01
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA-

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	2.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$10,000,000.00

b. *Excluding* the value of any sponsor support:	$10,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 98

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	2.63000000
Item C.3. The CUSIP	91514YTD5
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514YTD57
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	AA
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	AA
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-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 2.63%

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:	$18,286,593.28
b. *Excluding* the value of any sponsor support:	$18,286,593.28
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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	MISSISSIPPI BUSINESS FIN CORP MISS GULF
Item C.2. The title of the issue	MISSISSIPPI BUSINESS FIN CORP MISS GULF
Coupon, if applicable	3.40000055
Item C.3. The CUSIP	60528ABP8
Item C.4. The LEI	549300DYV074JUDKBQ77
Item C.5. Other identifier (8)	
a. The ISIN;	US60528ABP84
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	VMIG1
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2030-12-01

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

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	CHEVRON CORPORATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Standard & Poor's Long Rating	AA-
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

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	3.40%
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:	$4,015,000.00
b. *Excluding* the value of any sponsor support:	$4,015,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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	YORKSHIRE NY PIONEER CENTRL SC
Item C.2. The title of the issue	YORKSHIRE NY PIONEER CENTRL SC
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	987201HA1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US987201HA14
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Moody's Long Rating	NR
#5	Standard & Poor's Short Rating	SP-1+
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-07-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-01
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	2.77%
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:	$25,382,780.64
b. *Excluding* the value of any sponsor support:	$25,382,780.64
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: 101

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOMERS POINT NJ
Item C.2. The title of the issue	SOMERS POINT NJ
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	834562HQ6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US834562HQ62
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	SP-1+
#5	Moody's Short Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-08-25
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-08-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-08-25
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	2.79%
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:	$13,039,381.34
b. *Excluding* the value of any sponsor support:	$13,039,381.34
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: 102

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	EASTHAMPTON MA
Item C.2. The title of the issue	EASTHAMPTON MA
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	277317QH9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US277317QH96
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	NR
#2	Moody's Short Rating	NR
#3	Moody's Long Rating	NR
#4	Standard & Poor's Short Rating	SP-1+
#5	Fitch Long Rating	NR

#6	Standard & Poor's Long Rating	NR

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	2.68%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$3,024,507.00
b. *Excluding* the value of any sponsor support:	$3,024,507.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 103

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOUTHWESTERN IL DEV AUTH
Item C.2. The title of the issue	SOUTHWESTERN IL DEV AUTH
Coupon, if applicable	3.83000000
Item C.3. The CUSIP	84553RFM2
Item C.4. The LEI	549300B1KLLJ8NU5XK71
Item C.5. Other identifier (8)	
a. The ISIN;	US84553RFM25
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Standard & Poor's Long Rating	AA
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA

#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	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	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. *Including* the value of any sponsor support:	$15,002,346.00
b. *Excluding* the value of any sponsor support:	$15,002,346.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 104

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TEXAS PUBLIC FIN AUTH
Item C.2. The title of the issue	TEXAS PUBLIC FIN AUTH
Coupon, if applicable	3.25000000
Item C.3. The CUSIP	88278DEC1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88278DEC11
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Fitch Short Rating	F1+

#4	Fitch Long Rating	AA
#5	Standard & Poor's Long Rating	AA
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-10
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	3.25%
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:	$25,511,775.18
b. *Excluding* the value of any sponsor support:	$25,511,775.18
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 105

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035MPD1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035MPD10
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Fitch Short Rating	F1+

#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	AA
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2050-12-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A+

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	2.32%
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:	$4,445,000.00
b. *Excluding* the value of any sponsor support:	$4,445,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 106

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK CITY NY TRANSITIONALFIN AUTH
Item C.2. The title of the issue	NEW YORK CITY NY TRANSITIONALFIN AUTH
Coupon, if applicable	2.24999870
Item C.3. The CUSIP	64971QQ63
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US64971QQ635
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	VMIG1
#2	Standard & Poor's Long Rating	AAA
#3	Fitch Short Rating	F1
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	Aa1
#6	Fitch Long Rating	AAA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2041-11-01
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? *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*	☒ Yes ☐ No

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	SUMITOMO MITSUI BANKING CORPORATION-NY	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1
#4	Moody's Long Rating	A1
#5	Fitch Long Rating	A
#6	Standard & Poor's Short Rating	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

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	SUMITOMO MITSUI BANKING CORPORATION-NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	A
#2	Standard & Poor's Long Rating	A
#3	Moody's Long Rating	A1
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1

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	2.25%
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:	$7,620,000.00
b. *Excluding* the value of any sponsor support:	$7,620,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 107

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RIB FLOATER TRUST
Item C.2. The title of the issue	RIB FLOATER TRUST
Coupon, if applicable	2.53000115
Item C.3. The CUSIP	76252P3X5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76252P3X52
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond

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 & Poor's Long Rating	A+
#2	Moody's Short Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-11
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2058-07-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	42	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	A1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Long Rating	AA-

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	A1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-1

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	2.53%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$15,000,000.00
b. *Excluding* the value of any sponsor support:	$15,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 108

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BOARD OF GOV UNIVERSI NC
Item C.2. The title of the issue	BOARD OF GOV UNIVERSI NC
Coupon, if applicable	3.12000000
Item C.3. The CUSIP	09663XAE6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US09663XAE67
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security

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 & Poor's Long Rating	AA
#2	Moody's Long Rating	Aa2
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA

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	3.12%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,196.80
b. *Excluding* the value of any sponsor support:	$1,000,196.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 109

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	JEA FL WTR & SWR REVENUE
Item C.2. The title of the issue	JEA FL WTR & SWR REVENUE
Coupon, if applicable	3.59999865
Item C.3. The CUSIP	46613PVW3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US46613PVW30
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Long Rating	AA
#2	Fitch Short Rating	F1
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	Aa1
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2038-10-01
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? *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*	☒ Yes ☐ No

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	US BANK NATIONAL ASSOCIATION	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Fitch Short Rating	F1+

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	3.60%
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:	$10,425,000.00
b. *Excluding* the value of any sponsor support:	$10,425,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
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: 110

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CHELMSFORD MA
Item C.2. The title of the issue	CHELMSFORD MA
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	1632313Y7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US1632313Y74
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	NR
#2	Moody's Short Rating	NR
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Standard & Poor's Short Rating	SP-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-07-07
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-07
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	2.66%
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:	$19,425,184.44
b. *Excluding* the value of any sponsor support:	$19,425,184.44
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
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: 111

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HARRIS COUNTY TEXAS
Item C.2. The title of the issue	HARRIS COUNTY TEXAS
Coupon, if applicable	3.45000000
Item C.3. The CUSIP	41386KN74
Item C.4. The LEI	549300G9BRP25M0W1S40
Item C.5. Other identifier (8)	
a. The ISIN;	US41386KN741
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-17
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
If Yes, answer Items C.16.a – 16.d. Where applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.x	

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	STATE STREET BANK & TRUST COMPANY	Liquidity facility	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Long Rating	AA-
#6	Fitch Long Rating	AA+

Item C.17. The yield of the security as of the reporting date	3.45%
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:	$480,058.32
b. *Excluding* the value of any sponsor support:	$480,058.32
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.00%
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	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.33000085
Item C.3. The CUSIP	88035UCY1
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	US88035UCY10
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	NR
#5	Moody's Short Rating	NR
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2051-06-01
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? *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*	☒ Yes ☐ No

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	MICHIGAN ST HSG DEV AUTH - SINGLE FAMILY MORTGAGE PROGRAM	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	NR
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	NR
#6	Standard & Poor's Long Rating	AA+

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	3.33%
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:	$2,650,000.00
b. *Excluding* the value of any sponsor support:	$2,650,000.00
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 113

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AGAWAM MA
Item C.2. The title of the issue	AGAWAM MA
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	008428VS0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US008428VS00
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	SP-1+
#2	Moody's Long Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Moody's Short Rating	NR
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-23
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	2.77%
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:	$25,234,727.50
b. *Excluding* the value of any sponsor support:	$25,234,727.50

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 114

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ILLINOIS DEV FIN AUTH INDL DEV REV
Item C.2. The title of the issue	ILLINOIS DEV FIN AUTH INDL DEV REV
Coupon, if applicable	2.28000170
Item C.3. The CUSIP	45188RCR8
Item C.4. The LEI	549300ZG6UBPNNNRN315
Item C.5. Other identifier (8)	
a. The ISIN;	US45188RCR84
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	NR
#4	Moody's Short Rating	NR
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2028-09-01

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

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	BMO HARRIS BANK NATIONAL ASSOCIATION	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+

#3	Moody's Long Rating	A1
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA+
#6	Fitch Short Rating	F1+

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	BMO HARRIS BANK NATIONAL ASSOCIATION	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

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

2.28%

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:

$1,100,000.00

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

$1,100,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 115

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK NY
Item C.2. The title of the issue	NEW YORK NY
Coupon, if applicable	3.30000150
Item C.3. The CUSIP	64966QH29
Item C.4. The LEI	549300ABYZD2SFD5JB29
Item C.5. Other identifier (8)	
a. The ISIN;	US64966QH295
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	F1+
#2	Moody's Short Rating	VMIG1
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	AA
#5	Fitch Long Rating	AA
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2049-09-01

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

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	BANK OF MONTREAL-CHICAGO	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	A+

#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

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	3.30%
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:	$54,695,000.00
b. *Excluding* the value of any sponsor support:	$54,695,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.50%
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: 116

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ARIZONA ST INDL DEV AUTH MF HS
Item C.2. The title of the issue	ARIZONA ST INDL DEV AUTH MF HS
Coupon, if applicable	2.24999870

Item C.3. The CUSIP	04062PDJ7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US04062PDJ75
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	NR
#2	Moody's Short Rating	VMIG1
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Moody's Long Rating	A1
#6	Fitch Long Rating	NR

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

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

2043-09-01

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

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	BARCLAYS BANK PLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	A1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	AA-

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Moody's Long Rating	A1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA-
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A+

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	2.25%
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:	$7,100,000.00
b. *Excluding* the value of any sponsor support:	$7,100,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, 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	LOUISVILLE/JEFFERSON
Item C.2. The title of the issue	LOUISVILLE/JEFFERSON
Coupon, if applicable	3.35000000

Item C.3. The CUSIP	54660FDF8
Item C.4. The LEI	5493004O4I11L8BK0A22
Item C.5. Other identifier (8)	
a. The ISIN;	US54660FDF80
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-20
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-20

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-20
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? *If Yes, answer Items C.16.a – 16.d. Where applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.x*	☒ Yes ☐ No

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	BANK OF AMERICA N.A.	Liquidity facility	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Short Rating	A-1

Item C.17. The yield of the security as of the reporting date	3.35%
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:	$10,004,365.00
b. *Excluding* the value of any sponsor support:	$10,004,365.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 118

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035UVN4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035UVN44
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	NR
#6	Standard & Poor's Long Rating	AAA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2054-11-01

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

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	P-1

#4	Fitch Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

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	2.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$3,200,000.00
b. *Excluding* the value of any sponsor support:	$3,200,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 119

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS

Coupon, if applicable	2.70000000
Item C.3. The CUSIP	91514YVF7
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514YVF77
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA
#3	Moody's Long Rating	Aa2
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-28
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2027-01-28

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)	2027-01-28
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	2.70%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$11,237,279.63
b. *Excluding* the value of any sponsor support:	$11,237,279.63
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: 120

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI

Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.32999940
Item C.3. The CUSIP	88035VQZ1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035VQZ12
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Moody's Long Rating	NR
#3	Standard & Poor's Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-07-01
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	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	2.33%
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:	$7,500,000.00
b. *Excluding* the value of any sponsor support:	$7,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, 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	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035R5T7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035R5T73
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	AA
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2039-07-15

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

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	CITIBANK N. A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa3

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	2.31%
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:	$7,000,000.00
b. *Excluding* the value of any sponsor support:	$7,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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	SPRINGFIELD MA
Item C.2. The title of the issue	SPRINGFIELD MA
Coupon, if applicable	3.75000000
Item C.3. The CUSIP	850752XZ4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US850752XZ42
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Moody's Short Rating	NR
#5	Moody's Long Rating	NR
#6	Standard & Poor's Short Rating	SP-1+

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-30
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	2.45%
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:	$6,798,422.89
b. *Excluding* the value of any sponsor support:	$6,798,422.89
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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	MISSISSIPPI BUSINESS FIN CORP MISS GULF
Item C.2. The title of the issue	MISSISSIPPI BUSINESS FIN CORP MISS GULF
Coupon, if applicable	3.40000055
Item C.3. The CUSIP	60528ABM5
Item C.4. The LEI	549300DYV074JUDKBQ77
Item C.5. Other identifier (8)	
a. The ISIN;	US60528ABM53
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Long Rating	AA-
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Short Rating	VMIG1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2030-12-01
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? *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*	☒ Yes ☐ No

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	CHEVRON CORPORATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Short Rating	P-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	3.40%

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:	$25,600,000.00
b. *Excluding* the value of any sponsor support:	$25,600,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 124

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035JVQ2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035JVQ20
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2051-06-01

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

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	MORGAN STANLEY BANK NA	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA
#6	Moody's Long Rating	Aa3

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	2.31%
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:	$10,445,000.00
b. *Excluding* the value of any sponsor support:	$10,445,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
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: 125

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WISCONSIN ST HLTH & EDUCTNL FA
Item C.2. The title of the issue	WISCONSIN ST HLTH & EDUCTNL FA
Coupon, if applicable	2.36999975
Item C.3. The CUSIP	97712JPK3
Item C.4. The LEI	549300ISNGXS0VHGVD41
Item C.5. Other identifier (8)	
a. The ISIN;	US97712JPK33
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Long Rating	Aa2
#2	Standard & Poor's Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+

#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-08-15
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? *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*	☒ Yes ☐ No

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	TRUIST BANK	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A
#2	Fitch Long Rating	AA-
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	A1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	A1
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A
#6	Moody's Short Rating	P-1

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	2.37%
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:	$37,880,000.00
b. *Excluding* the value of any sponsor support:	$37,880,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.35%
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: 126

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035H5E2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035H5E22
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1+
#2	Fitch Long Rating	AA
#3	Standard & Poor's Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa2

#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2049-05-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA-
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A+
#5	Moody's Long Rating	A1
#6	Standard & Poor's Short Rating	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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	A1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Long Rating	A+

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	2.31%
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:	$3,960,000.00
b. *Excluding* the value of any sponsor support:	$3,960,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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	LITTLE FALLS TWP NJ
Item C.2. The title of the issue	LITTLE FALLS TWP NJ
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	537173MP8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US537173MP82
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	SP-1+
#2	Moody's Long Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Fitch Short Rating	NR

#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-17
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	2.80%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$15,138,405.00
b. *Excluding* the value of any sponsor support:	$15,138,405.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 128

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.43999945
Item C.3. The CUSIP	88035VFK6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035VFK61
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1
#2	Moody's Short Rating	NR
#3	Moody's Long Rating	NR
#4	Fitch Long Rating	NR

#5	Fitch Short Rating	NR
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2041-05-01
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? *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*	☒ Yes ☐ No

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	MORGAN STANLEY BANK NA	100.00%	48	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA
#6	Moody's Long Rating	Aa3

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	2.44%
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:	$11,460,000.00
b. *Excluding* the value of any sponsor support:	$11,460,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 129

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ILLINOIS ST
Item C.2. The title of the issue	ILLINOIS ST
Coupon, if applicable	5.00000000
Item C.3. The CUSIP	452153BC2
Item C.4. The LEI	54930048FV8RWPR02D67
Item C.5. Other identifier (8)	
a. The ISIN;	US452153BC29
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	A
#2	Moody's Long Rating	A1
#3	Fitch Long Rating	A-
#4	Standard & Poor's Short Rating	NR
#5	Fitch Short Rating	NR
#6	Moody's Short Rating	NR

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	2.76%
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:	$1,006,512.40
b. *Excluding* the value of any sponsor support:	$1,006,512.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 130

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	74934R4D5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74934R4D56
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond

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	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	NR
#3	Fitch Long Rating	AA-
#4	Standard & Poor's Short Rating	NR
#5	Moody's Short Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-08-01
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	AA-

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	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-1

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	2.31%
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:	$17,000,000.00
b. *Excluding* the value of any sponsor support:	$17,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 131

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RIB FLOATER TRUST
Item C.2. The title of the issue	RIB FLOATER TRUST
Coupon, if applicable	2.35999875
Item C.3. The CUSIP	76252P4A4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76252P4A41
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond

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 Short Rating	NR
#2	Moody's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	AAA
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2051-10-15
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	A1
#6	Standard & Poor's Long Rating	A+

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	2.36%
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:	$7,505,000.00
b. *Excluding* the value of any sponsor support:	$7,505,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 132

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NUVEEN AMT FREE MUNI CREDIT INCOME FUND
Item C.2. The title of the issue	NUVEEN AMT FREE MUNI CREDIT INCOME FUND
Coupon, if applicable	2.32999940
Item C.3. The CUSIP	67071L858
Item C.4. The LEI	549300LBMO1C0IG71T03
Item C.5. Other identifier (8)	
a. The ISIN;	US67071L8587
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Investment Company
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	Fitch Long Rating	AA

#2	Fitch Short Rating	F1
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2040-12-01
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? *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*	☒ Yes ☐ No

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	SOCIETE GENERALE SA	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	A
#3	Standard & Poor's Long Rating	A
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	A1
#6	Fitch Short Rating	F1

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	SOCIETE GENERALE SA	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A
#4	Moody's Long Rating	A1
#5	Fitch Long Rating	A
#6	Standard & Poor's Short Rating	A-1

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

2.33%

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:

$80,200,000.00

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

$80,200,000.00

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

0.73%

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	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035PBR8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035PBR82
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2

#2	Standard & Poor's Long Rating	AA
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2050-02-15
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? *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*	☒ Yes ☐ No

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	TORONTO-DOMINION BANK/NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	F1+

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	2.32%
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:	$7,685,000.00
b. *Excluding* the value of any sponsor support:	$7,685,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, 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	MICHIGAN ST FIN AUTH REVENUE
Item C.2. The title of the issue	MICHIGAN ST FIN AUTH REVENUE
Coupon, if applicable	5.00000000
Item C.3. The CUSIP	59447UBN9
Item C.4. The LEI	54930022O46HOX5J1D14
Item C.5. Other identifier (8)	
a. The ISIN;	US59447UBN90
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	NR
#2	Moody's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	NR

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	2.76%
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:	$5,074,950.00
b. *Excluding* the value of any sponsor support:	$5,074,950.00
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: 135

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	3.55000000
Item C.3. The CUSIP	91514UCP4
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514UCP49
b. The CIK;	

c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-26
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-26
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-26
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.55%
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:	$25,017,640.00
b. *Excluding* the value of any sponsor support:	$25,017,640.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 136

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK STATE DORM AUTH
Item C.2. The title of the issue	NEW YORK STATE DORM AUTH
Coupon, if applicable	3.12000000
Item C.3. The CUSIP	65001AAW9
Item C.4. The LEI	549300C8XO7EXTX2XU71
Item C.5. Other identifier (8)	
a. The ISIN;	US65001AAW99

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	A-1+
#2	Fitch Long Rating	AA
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	AA
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-18
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-18
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-18
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ 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?	☐ 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	3.12%
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:	$40,002,032.00
b. *Excluding* the value of any sponsor support:	$40,002,032.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.37%
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	HOUSTON TEXAS (CITY OF)
Item C.2. The title of the issue	HOUSTON TEXAS (CITY OF)
Coupon, if applicable	3.00000000
Item C.3. The CUSIP	44239URQ9
Item C.4. The LEI	549300C64URYS0WQQY42
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US44239URQ93
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	A-1+
#2	Fitch Long Rating	AA
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	AA
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-03
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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa3
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA+

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	3.00%
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:	$10,000,218.00
b. *Excluding* the value of any sponsor support:	$10,000,218.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 138

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.65000000
Item C.3. The CUSIP	88035J6V9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035J6V91
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	VMIG1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	AA
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-01-01
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

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	BANK OF AMERICA N.A.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA+
#6	Moody's Long Rating	Aa2

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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Long Rating	A+

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

3.65%

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:

$7,560,000.00

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

$7,560,000.00

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

0.07%

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, 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	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035R7M0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035R7M03
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA
#2	Moody's Long Rating	NR
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) — 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) — 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) — 2048-07-15

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Short Rating	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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Long Rating	Aa1
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA+

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

2.31%

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:

$6,350,000.00

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

$6,350,000.00

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

0.06%

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: 140

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035AMD0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035AMD09
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2042-09-01
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

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	A1
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	AA-

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?

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

☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	A1
#3	Fitch Long Rating	AA-
#4	Standard & Poor's Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

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

2.32%

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

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

$3,715,000.00

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

$3,715,000.00

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

0.03%

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: 141

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ALASKA HSG FIN CORP HOME MTG REV
Item C.2. The title of the issue	ALASKA HSG FIN CORP HOME MTG REV
Coupon, if applicable	2.23000035
Item C.3. The CUSIP	01170PDX1
Item C.4. The LEI	549300HJ8NOJNYW6ER36
Item C.5. Other identifier (8)	
a. The ISIN;	US01170PDX15
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Short Rating	VMIG1
#6	Fitch Short Rating	WD

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2040-12-01
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

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	FEDERAL HOME LOAN BANK SYSTEM	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Long Rating	Aaa
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1+

	#6	Fitch Long Rating	NR

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	2.23%
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:	$28,825,000.00
b. *Excluding* the value of any sponsor support:	$28,825,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
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: 142

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HAMBURG NY CENTRL SCH DIST
Item C.2. The title of the issue	HAMBURG NY CENTRL SCH DIST
Coupon, if applicable	3.75000000
Item C.3. The CUSIP	406653GM1
Item C.4. The LEI	N/A

Item C.5. Other identifier (8)	
a. The ISIN;	US406653GM15
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	SP-1+
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-27
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-27
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-27

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	2.56%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$15,083,241.00
b. *Excluding* the value of any sponsor support:	$15,083,241.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 143

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035PSH2

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035PSH28
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	AA

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

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2053-07-15
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Long Rating	AA-
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	A1

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	2.31%
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:	$3,990,000.00
b. *Excluding* the value of any sponsor support:	$3,990,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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	DEUTSCHE BK SPEARS/LIFERS TR
Item C.2. The title of the issue	DEUTSCHE BK SPEARS/LIFERS TR
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	25156SHG5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US25156SHG57
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2049-02-01

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

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Fitch Long Rating	AA

#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

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	2.31%
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:	$11,875,000.00
b. *Excluding* the value of any sponsor support:	$11,875,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 145

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MICHIGAN ST FIN AUTH REVENUE
Item C.2. The title of the issue	MICHIGAN ST FIN AUTH REVENUE

Coupon, if applicable	5.00000000
Item C.3. The CUSIP	59447TQE6
Item C.4. The LEI	54930022O46HOX5J1D14
Item C.5. Other identifier (8)	
a. The ISIN;	US59447TQE63
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa3
#2	Moody's Short Rating	NR
#3	Standard & Poor's Short Rating	NR
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Long Rating	AA-
#6	Fitch Short Rating	NR

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
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	2.50%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,012,870.68
b. *Excluding* the value of any sponsor support:	$2,012,870.68
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 146

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI

Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035JJ45
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035JJ458
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	AA
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2047-04-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	A1
#4	Fitch Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	A1
#3	Fitch Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

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	2.31%
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:	$12,080,000.00
b. *Excluding* the value of any sponsor support:	$12,080,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 147

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI

Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.28000170
Item C.3. The CUSIP	88035RS39
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035RS395
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-10-15
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? *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*	☒ Yes ☐ No

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	SAN DIEGO PUBLIC FACILITIES FINANCING AUTHORITY LEASE REVENUE	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	NR
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Long Rating	NR

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	2.28%
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:	$935,000.00
b. *Excluding* the value of any sponsor support:	$935,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 148

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEUTSCHE BK SPEARS/LIFERS TR
Item C.2. The title of the issue	DEUTSCHE BK SPEARS/LIFERS TR
Coupon, if applicable	3.70000135
Item C.3. The CUSIP	25156SGS0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US25156SGS05
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA
#4	Moody's Long Rating	Aa2
#5	Fitch Long Rating	AA
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2062-07-01

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

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Short Rating	NR
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Standard & Poor's Short Rating	NR

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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Standard & Poor's Short Rating	NR
#4	Moody's Long Rating	NR
#5	Moody's Short Rating	NR
#6	Fitch Long Rating	NR

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

☐ Yes ☒ No

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

3.70%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$12,435,000.00
b. *Excluding* the value of any sponsor support:	$12,435,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 149

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUSSEX CNTY NJ
Item C.2. The title of the issue	SUSSEX CNTY NJ
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	869265H27
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US869265H274
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	SP-1+
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-23
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	2.80%

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:	$4,127,612.21
b. *Excluding* the value of any sponsor support:	$4,127,612.21
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 150

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035TWL0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035TWL06
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Long Rating	NR
#5	Fitch Short Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2050-10-01

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

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	MORGAN STANLEY BANK NA	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Moody's Long Rating	Aa3
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA
#6	Moody's Short Rating	P-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	2.31%
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:	$3,750,000.00
b. *Excluding* the value of any sponsor support:	$3,750,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 151

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OHIO ST WTR DEV AUTH WTR POLLC
Item C.2. The title of the issue	OHIO ST WTR DEV AUTH WTR POLLC
Coupon, if applicable	3.30000150
Item C.3. The CUSIP	67766WQ21
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US67766WQ212
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	F1+
#2	Moody's Short Rating	VMIG1
#3	Moody's Long Rating	Aaa
#4	Fitch Long Rating	AA
#5	Standard & Poor's Short Rating	A-1

#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2054-12-01
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? *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*	☒ Yes ☐ No

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	TD BANK NATIONAL ASSOCIATION	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa3
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA+

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	3.30%
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:	$15,710,000.00
b. *Excluding* the value of any sponsor support:	$15,710,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 152

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEIPTS / CTFS VARIOUS STATES
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEIPTS / CTFS VARIOUS STATES
Coupon, if applicable	3.44999825
Item C.3. The CUSIP	88035J2K7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035J2K72
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	AA+
#5	Fitch Long Rating	AA
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2051-04-01
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? *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*	☒ Yes ☐ No

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	UBS AG-STAMFORD BRANCH	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa2

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	3.45%
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:	$960,000.00
b. *Excluding* the value of any sponsor support:	$960,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 153

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035PM88
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035PM889
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1

#3	Fitch Long Rating	AA
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-05-15
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Long Rating	Aa1

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	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	AA-

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

2.31%

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:

$2,750,000.00

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

$2,750,000.00

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

0.03%

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: 154

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035TVG2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035TVG20
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1

#3	Moody's Short Rating	NR
#4	Fitch Short Rating	NR
#5	Moody's Long Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2051-10-01
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? *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*	☒ Yes ☐ No

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	MORGAN STANLEY BANK NA	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Standard & Poor's Long Rating	AA
#3	Fitch Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	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	2.31%
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:	$1,875,000.00
b. *Excluding* the value of any sponsor support:	$1,875,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 155

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ARIZONA ST INDL DEV AUTH MF HS
Item C.2. The title of the issue	ARIZONA ST INDL DEV AUTH MF HS
Coupon, if applicable	2.24999870
Item C.3. The CUSIP	04062PDL2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US04062PDL22
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	NR
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	A1
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2043-12-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA-
#5	Moody's Long Rating	A1
#6	Moody's Short Rating	P-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

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	A1
#6	Fitch Short Rating	F1+

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	2.25%
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:	$19,390,000.00
b. *Excluding* the value of any sponsor support:	$19,390,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
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: 156

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LACEY TWP NJ
Item C.2. The title of the issue	LACEY TWP NJ
Coupon, if applicable	3.50000000
Item C.3. The CUSIP	50547RCT0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US50547RCT05
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security

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 & Poor's Long Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Short Rating	NR
#4	Moody's Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Short Rating	SP-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	2.77%
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:	$20,438,448.88
b. *Excluding* the value of any sponsor support:	$20,438,448.88
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
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: 157

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035G3H9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035G3H98
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	AAA
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2053-05-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-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	2.32%
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:	$6,470,000.00
b. *Excluding* the value of any sponsor support:	$6,470,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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	CHARLOTTE NC COPS
Item C.2. The title of the issue	CHARLOTTE NC COPS
Coupon, if applicable	5.00000000
Item C.3. The CUSIP	1610376R2
Item C.4. The LEI	5493001QNY6JJFWHQ568
Item C.5. Other identifier (8)	
a. The ISIN;	US1610376R24
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Moody's Short Rating	NR

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
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	2.35%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,003,035.40
b. *Excluding* the value of any sponsor support:	$2,003,035.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 159

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK STATE DORM AUTH
Item C.2. The title of the issue	NEW YORK STATE DORM AUTH
Coupon, if applicable	3.10000000
Item C.3. The CUSIP	64983LXR6
Item C.4. The LEI	549300C8XO7EXTX2XU71
Item C.5. Other identifier (8)	
a. The ISIN;	US64983LXR67
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	AA
#5	Fitch Long Rating	AA
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-21
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-21
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.10%
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:	$10,502,323.65
b. *Excluding* the value of any sponsor support:	$10,502,323.65
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
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: 160

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.46000145
Item C.3. The CUSIP	88035UAQ0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035UAQ04
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Standard & Poor's Short Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Moody's Short Rating	VMIG1
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2041-05-31
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? *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*	☒ Yes ☐ No

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	MORGAN STANLEY BANK NA	100.00%	55	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA
#4	Standard & Poor's Long Rating	AA
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa3

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?

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

☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa3
#6	Fitch Short Rating	F1+

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

2.46%

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:

$29,615,000.00

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

$29,615,000.00

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

0.27%

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: 161

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TRIBOROUGH NY BRIDGE & TUNNEL
Item C.2. The title of the issue	TRIBOROUGH NY BRIDGE & TUNNEL
Coupon, if applicable	3.30000150
Item C.3. The CUSIP	89602RLD5
Item C.4. The LEI	54930020ZN4LQF7K3456
Item C.5. Other identifier (8)	
a. The ISIN;	US89602RLD51
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa2
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2032-01-01
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? *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*	☒ Yes ☐ No

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	TD BANK NATIONAL ASSOCIATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa3

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?

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

☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa3
#6	Standard & Poor's Short Rating	A-1

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

3.30%

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:

$22,795,000.00

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

$22,795,000.00

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

0.21%

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	NUVEEN AMT-FREE QUALITY MUNICIPAL INCOME FUND
Item C.2. The title of the issue	NUVEEN AMT-FREE QUALITY MUNICIPAL INCOME FUND
Coupon, if applicable	2.35000140
Item C.3. The CUSIP	670657824
Item C.4. The LEI	549300OTYQOOXS64NI63
Item C.5. Other identifier (8)	
a. The ISIN;	US6706578241
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Investment Company
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 Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	AA
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2048-02-03
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

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	BANK OF AMERICA N.A.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa2

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

2.35%

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

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

$20,000,000.00

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

$20,000,000.00

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

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.	

Schedule of Portfolio Securities Record: 163

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK CITY NY MUNI WTR FIN
Item C.2. The title of the issue	NEW YORK CITY NY MUNI WTR FIN
Coupon, if applicable	3.40000055
Item C.3. The CUSIP	64972GW67
Item C.4. The LEI	549300Q2EHQ6RJPQKP05
Item C.5. Other identifier (8)	
a. The ISIN;	US64972GW673
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	Aa1
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2051-06-15

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

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	BMO HARRIS BANK NATIONAL ASSOCIATION	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+

	#6	Fitch Long Rating	AA+

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	3.40%
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:	$95,000,000.00
b. *Excluding* the value of any sponsor support:	$95,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.87%
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: 164

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TEXAS PUBLIC FIN AUTH
Item C.2. The title of the issue	TEXAS PUBLIC FIN AUTH
Coupon, if applicable	3.85000000
Item C.3. The CUSIP	88266BBR9
Item C.4. The LEI	N/A

Item C.5. Other identifier (8)	
a. The ISIN;	US88266BBR96
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	AA
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA

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

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	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:	$33,009,863.70
b. *Excluding* the value of any sponsor support:	$33,009,863.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.30%
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: 165

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VERMONT MUN BD BK
Item C.2. The title of the issue	VERMONT MUN BD BK
Coupon, if applicable	5.00000000
Item C.3. The CUSIP	924215DV5

Item C.4. The LEI	54930081EMY8D1GYM846
Item C.5. Other identifier (8)	
a. The ISIN;	US924215DV51
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	NR
#4	Moody's Short Rating	NR
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

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
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	3.55%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,036,842.82
b. *Excluding* the value of any sponsor support:	$1,036,842.82
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 166

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MOUNT OLIVE TWP NJ
Item C.2. The title of the issue	MOUNT OLIVE TWP NJ
Coupon, if applicable	3.75000000

Item C.3. The CUSIP	622205SE3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US622205SE32
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	SP-1+
#2	Standard & Poor's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Moody's Short Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-05

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-05
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	2.48%
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:	$19,590,634.05
b. *Excluding* the value of any sponsor support:	$19,590,634.05
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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.	

Schedule of Portfolio Securities Record: 167

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WOODLAND PARK NJ
Item C.2. The title of the issue	WOODLAND PARK NJ

Coupon, if applicable	4.00000000
Item C.3. The CUSIP	97966TCV4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US97966TCV44
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	NR
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Moody's Short Rating	NR
#6	Standard & Poor's Short Rating	SP-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-29
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2027-04-29

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)	2027-04-29
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	2.42%
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:	$17,280,961.71
b. *Excluding* the value of any sponsor support:	$17,280,961.71
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 168

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK CITY NY TRANSITIONAL

Item C.2. The title of the issue	NEW YORK CITY NY TRANSITIONAL
Coupon, if applicable	3.30000150
Item C.3. The CUSIP	64971XY28
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US64971XY288
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Long Rating	AAA
#2	Fitch Long Rating	AAA
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	VMIG1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2052-08-01
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? *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*	☒ Yes ☐ No

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	UBS AG-STAMFORD BRANCH	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A+

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	3.30%
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:	$55,110,000.00
b. *Excluding* the value of any sponsor support:	$55,110,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.50%
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: 169

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035GTV0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035GTV04
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa1
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2053-09-01

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Long Rating	AA-
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA-
#5	Moody's Long Rating	Aa1
#6	Fitch Long Rating	AA+

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

2.31%

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:	$3,925,000.00
b. *Excluding* the value of any sponsor support:	$3,925,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	74448XAZ5
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XAZ50
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1
#2	Moody's Long Rating	Aa1
#3	Moody's Short Rating	VMIG1
#4	Fitch Long Rating	AA
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2047-08-01

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

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	BANK OF AMERICA N.A.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1+

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

3.55%

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

a. *Including* the value of any sponsor support:	$5,000,000.00
b. *Excluding* the value of any sponsor support:	$5,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 171

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.43999945
Item C.3. The CUSIP	88035VF34
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035VF345
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Moody's Long Rating	NR
#3	Standard & Poor's Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-14

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2031-07-01

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

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	MORGAN STANLEY BANK NA	100.00%	76	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	Aa3
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA
#6	Standard & Poor's Long Rating	AA

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	2.44%
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:	$10,235,000.00
b. *Excluding* the value of any sponsor support:	$10,235,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 172

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MISSISSIPPI BUSINESS FIN CORP MISS GULF
Item C.2. The title of the issue	MISSISSIPPI BUSINESS FIN CORP MISS GULF
Coupon, if applicable	3.40000055
Item C.3. The CUSIP	60528ABN3
Item C.4. The LEI	549300DYV074JUDKBQ77
Item C.5. Other identifier (8)	
a. The ISIN;	US60528ABN37
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	NR
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	VMIG1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	NR
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2030-12-01
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? *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*	☒ Yes ☐ No

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	CHEVRON CORPORATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa2
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	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	3.40%
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:	$9,755,000.00
b. *Excluding* the value of any sponsor support:	$9,755,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 173

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK NY CITY HSG DEV CORP MULIT
Item C.2. The title of the issue	NEW YORK NY CITY HSG DEV CORP MULIT
Coupon, if applicable	2.30000005
Item C.3. The CUSIP	64970HCH5
Item C.4. The LEI	549300SQWVHKBRF8D702
Item C.5. Other identifier (8)	
a. The ISIN;	US64970HCH57
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	NR
#2	Moody's Long Rating	NR
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2036-03-15

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

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	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE	100.00%	7	No

ASSOCIATION

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aaa
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	AA+

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	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aaa
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	AA+

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	2.30%
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:	$5,950,000.00
b. *Excluding* the value of any sponsor support:	$5,950,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 174

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RIB FLOATER TRUST
Item C.2. The title of the issue	RIB FLOATER TRUST
Coupon, if applicable	2.35999875
Item C.3. The CUSIP	76252P4E6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76252P4E62
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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)

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	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	AAA
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2057-08-01

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

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	A1
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A+

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	2.36%
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:	$9,565,000.00
b. *Excluding* the value of any sponsor support:	$9,565,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 175

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035T4Z0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035T4Z07
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	NR
#2	Standard & Poor's Short Rating	NR
#3	Moody's Short Rating	VMIG1

#4	Fitch Long Rating	NR
#5	Fitch Short Rating	NR
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2046-07-01
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? *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*	☒ Yes ☐ No

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	CITIBANK N. A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA-
#5	Moody's Long Rating	Aa3
#6	Standard & Poor's Short Rating	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	2.31%
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:	$4,250,000.00
b. *Excluding* the value of any sponsor support:	$4,250,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 176

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.36999975
Item C.3. The CUSIP	88035HH74
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035HH746
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond

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 Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	AA
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2054-12-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Fitch Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A+

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	2.37%
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:	$4,605,000.00
b. *Excluding* the value of any sponsor support:	$4,605,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 177

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEUTSCHE BK SPEARS/LIFERS TR
Item C.2. The title of the issue	DEUTSCHE BK SPEARS/LIFERS TR
Coupon, if applicable	3.59999865
Item C.3. The CUSIP	25156SRR0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US25156SRR03
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa1

#2	Fitch Long Rating	NR
#3	Moody's Short Rating	VMIG1
#4	Standard & Poor's Long Rating	NR
#5	Standard & Poor's Short Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2056-02-15
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? *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*	☒ Yes ☐ No

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	NR
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	VMIG1
#6	Fitch Short Rating	NR

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	3.60%
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:	$6,375,000.00
b. *Excluding* the value of any sponsor support:	$6,375,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 178

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SAINT LUCIE CNTY FL POLL CONTR
Item C.2. The title of the issue	SAINT LUCIE CNTY FL POLL CONTR
Coupon, if applicable	2.24999870
Item C.3. The CUSIP	792070BH6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US792070BH64

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	VMIG1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	A+
#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	F1
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-09-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☒ Yes ☐ No

the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	FLORIDA POWER & LIGHT COMPANY	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA-
#4	Fitch Short Rating	F1
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	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

2.25%

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:

$89,300,000.00

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

$89,300,000.00

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

0.82%

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: 179

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF VIRGINIA
Item C.2. The title of the issue	UNIVERSITY OF VIRGINIA
Coupon, if applicable	3.10000000
Item C.3. The CUSIP	91521ML32
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US91521ML320
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	AA
#5	Standard & Poor's Long Rating	AA
#6	Moody's Short Rating	P-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	3.10%
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:	$35,501,590.40
b. *Excluding* the value of any sponsor support:	$35,501,590.40
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.33%
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: 180

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035MN50
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035MN504
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	AA
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2053-11-15

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

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA+

#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-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	2.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,435,000.00
b. *Excluding* the value of any sponsor support:	$1,435,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 181

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TEXAS PUBLIC FIN AUTH
Item C.2. The title of the issue	TEXAS PUBLIC FIN AUTH
Coupon, if applicable	3.10000000

Item C.3. The CUSIP	88278DDZ1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88278DDZ15
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	AA

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	3.10%
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:	$82,056,703.49
b. *Excluding* the value of any sponsor support:	$82,056,703.49
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.75%
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: 182

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI

Coupon, if applicable	2.43999945
Item C.3. The CUSIP	88035UA49
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035UA496
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	NR
#2	Standard & Poor's Long Rating	AA
#3	Moody's Short Rating	NR
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2027-01-14

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)	2041-08-01
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? *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*	☒ Yes ☐ No

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	MORGAN STANLEY BANK NA	100.00%	76	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA
#3	Moody's Long Rating	Aa3
#4	Standard & Poor's Long Rating	AA
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

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	2.44%
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:	$10,480,000.00

b. *Excluding* the value of any sponsor support:	$10,480,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
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: 183

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS PERM
Item C.2. The title of the issue	UNIVERSITY OF TEXAS PERM
Coupon, if applicable	3.35000000
Item C.3. The CUSIP	91514CWS6
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514CWS69
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-17
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	3.35%
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:	$25,004,190.00
b. *Excluding* the value of any sponsor support:	$25,004,190.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 184

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THOUSAND ISLANDS NY CENTRL SCH
Item C.2. The title of the issue	THOUSAND ISLANDS NY CENTRL SCH
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	885465HM9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US885465HM90
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	NR
#2	Moody's Short Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Standard & Poor's Short Rating	SP-1+
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-06-25

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-06-25

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-06-25

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 2.68%

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:	$16,735,958.61
b. *Excluding* the value of any sponsor support:	$16,735,958.61
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: 185

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BARBERS HILL TX INDEP SCH DIST
Item C.2. The title of the issue	BARBERS HILL TX INDEP SCH DIST
Coupon, if applicable	5.00000000
Item C.3. The CUSIP	067167E28
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US067167E287
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	NR
#2	Moody's Short Rating	NR
#3	Standard & Poor's Short Rating	NR
#4	Moody's Long Rating	Aaa
#5	Fitch Long Rating	NR
#6	Standard & Poor's Long Rating	AAA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-15
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-15
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	0.00%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,761,258.98
b. *Excluding* the value of any sponsor support:	$1,761,258.98
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 186

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WYOMING ST CMNTY DEV AUTH HSGR
Item C.2. The title of the issue	WYOMING ST CMNTY DEV AUTH HSGR
Coupon, if applicable	2.28000170
Item C.3. The CUSIP	98322QE86
Item C.4. The LEI	549300UQ62NB8FGTHW65
Item C.5. Other identifier (8)	
a. The ISIN;	US98322QE868
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	VMIG1
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2050-12-01

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

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	TD BANK NATIONAL ASSOCIATION	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	Aa3
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-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	2.28%
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:	$3,200,000.00
b. *Excluding* the value of any sponsor support:	$3,200,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 187

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035GP51
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035GP519
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	NR

#6	Standard & Poor's Long Rating	AA+	

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2051-10-01
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA-

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	2.31%
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:	$8,000,000.00
b. *Excluding* the value of any sponsor support:	$8,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 188

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AVALON BORO NJ
Item C.2. The title of the issue	AVALON BORO NJ
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	053375PT2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US053375PT22
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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)

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 Long Rating	NR
#2	Moody's Short Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Short Rating	SP-1+
#5	Fitch Long Rating	NR
#6	Standard & Poor's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-02-02

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

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	2.35%
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:	$32,375,858.40
b. *Excluding* the value of any sponsor support:	$32,375,858.40
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.	

Schedule of Portfolio Securities Record: 189

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	2.60000000
Item C.3. The CUSIP	91514YTM5
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514YTM56
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA
#5	Fitch Long Rating	AA
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-16
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	2.60%
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:	$23,494,811.20
b. *Excluding* the value of any sponsor support:	$23,494,811.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.22%
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: 190

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LOWER NECHES VLY TX AUTH INDL DEV CORP
Item C.2. The title of the issue	LOWER NECHES VLY TX AUTH INDL DEV CORP
Coupon, if applicable	3.44999825
Item C.3. The CUSIP	548351AC9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US548351AC90
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	AA-
#3	Moody's Short Rating	VMIG1
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2038-11-01
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? *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*	☒ Yes ☐ No

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	EXXON MOBIL CORPORATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa2
#6	Fitch Short Rating	NR

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	3.45%
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:	$52,800,000.00
b. *Excluding* the value of any sponsor support:	$52,800,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.48%
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: 191

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035JP71
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035JP711
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1+

#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2054-08-01
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa1
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	AA-

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	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Long Rating	AA-

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	2.31%
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:	$3,580,000.00
b. *Excluding* the value of any sponsor support:	$3,580,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 192

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CONNECTICUT ST HSG FIN AUTH HS
Item C.2. The title of the issue	CONNECTICUT ST HSG FIN AUTH HS
Coupon, if applicable	2.25999970
Item C.3. The CUSIP	20775C4M3
Item C.4. The LEI	5493003DXX0NRJKSH186
Item C.5. Other identifier (8)	
a. The ISIN;	US20775C4M34
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	VMIG1

#2	Standard & Poor's Long Rating	AAA
#3	Moody's Long Rating	Aaa
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2049-11-15
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? *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*	☒ Yes ☐ No

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	STATE STREET BANK & TRUST COMPANY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA-
#6	Fitch Long Rating	AA+

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	2.26%
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:	$13,000,000.00
b. *Excluding* the value of any sponsor support:	$13,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
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: 193

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	88035T4J6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035T4J64
b. The CIK;	

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	AA-
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	NR
#5	Moody's Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2065-05-01
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

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	BARCLAYS BANK PLC	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	A1

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA-

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	3.55%
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:	$9,475,000.00
b. *Excluding* the value of any sponsor support:	$9,475,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 194

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RHODE ISLAND HEALTH & EDL BLDG
Item C.2. The title of the issue	RHODE ISLAND HEALTH & EDL BLDG
Coupon, if applicable	2.47999980
Item C.3. The CUSIP	762195CG8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US762195CG83
b. The CIK;	

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)	Variable Rate Demand 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 Long Rating	NR
#2	Moody's Short Rating	NR
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2033-08-01
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

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	BANK OF AMERICA N.A.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	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

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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1

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	2.48%
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:	$700,000.00
b. *Excluding* the value of any sponsor support:	$700,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 195

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035HWB8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035HWB85
b. The CIK;	

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	Aa2
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2053-12-01
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

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	A1
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-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	2.31%
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:	$1,160,000.00
b. *Excluding* the value of any sponsor support:	$1,160,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 196

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.65000000
Item C.3. The CUSIP	88035J6Z0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035J6Z06
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA
#3	Moody's Short Rating	VMIG1
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Short Rating	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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1

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

3.65%

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:

$7,050,000.00

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

$7,050,000.00

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

0.06%

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: 197

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOUTH DAKOTA HEALTH & ED
Item C.2. The title of the issue	SOUTH DAKOTA HEALTH & ED
Coupon, if applicable	2.70000000
Item C.3. The CUSIP	83755XAC4
Item C.4. The LEI	549300ZW6LKR8UI2C378
Item C.5. Other identifier (8)	
a. The ISIN;	US83755XAC48
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA
#5	Moody's Long Rating	Aa2
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-03
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
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	2.70%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$18,436,867.25
b. *Excluding* the value of any sponsor support:	$18,436,867.25
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%

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: 198

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HARRIS COUNTY TEXAS
Item C.2. The title of the issue	HARRIS COUNTY TEXAS
Coupon, if applicable	3.18000000
Item C.3. The CUSIP	41387UBM1
Item C.4. The LEI	549300G9BRP25M0W1S40
Item C.5. Other identifier (8)	
a. The ISIN;	US41387UBM18
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa2
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-10
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
If Yes, answer Items C.16.a – 16.d. Where applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.x	

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	TD BANK NATIONAL ASSOCIATION	Liquidity facility	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-1

Item C.17. The yield of the security as of the reporting date	3.18%
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:	$100,011.97
b. *Excluding* the value of any sponsor support:	$100,011.97
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.00%
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: 199

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	74934RQ90

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74934RQ902
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	NR
#2	Moody's Short Rating	NR
#3	Fitch Long Rating	AA-
#4	Standard & Poor's Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2041-10-01
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	AA+
#6	Moody's Long Rating	Aa1

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? *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*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1

#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Short Rating	A-1+

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	2.31%
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:	$9,800,000.00
b. *Excluding* the value of any sponsor support:	$9,800,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 200

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035R2A1

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035R2A10
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	NR
#4	Standard & Poor's Long Rating	AA
#5	Moody's Short Rating	NR
#6	Standard & Poor's Short Rating	A-1

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

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2050-07-01
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? *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*	☒ Yes ☐ No

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	MORGAN STANLEY BANK NA	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA
#6	Moody's Long Rating	Aa3

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	2.31%
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:	$6,755,000.00
b. *Excluding* the value of any sponsor support:	$6,755,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 201

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RHODE ISLAND HEALTH&EDU
Item C.2. The title of the issue	RHODE ISLAND HEALTH&EDU
Coupon, if applicable	2.60000000
Item C.3. The CUSIP	76219SFE0
Item C.4. The LEI	9M13ULPHBPDR83N6CB89
Item C.5. Other identifier (8)	
a. The ISIN;	US76219SFE00
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	AA
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-17
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	2.60%
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:	$19,396,372.20

b. *Excluding* the value of any sponsor support:	$19,396,372.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
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: 202

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	74934RZL3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74934RZL31
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	NR
#2	Fitch Long Rating	AA-
#3	Moody's Short Rating	NR
#4	Standard & Poor's Short Rating	NR
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2047-08-01

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+

#2	Standard & Poor's Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa1
#5	Fitch Long Rating	AA+
#6	Moody's Short Rating	P-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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa1

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

2.31%

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:

$42,350,000.00

b. *Excluding* the value of any sponsor support:	$42,350,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.39%
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: 203

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MASSACHUSETTS ST HLTH & ED FACS AUTH REV
Item C.2. The title of the issue	MASSACHUSETTS ST HLTH & ED FACS AUTH REV
Coupon, if applicable	2.28999905
Item C.3. The CUSIP	57585KA57
Item C.4. The LEI	549300MV50RWQFTX5223
Item C.5. Other identifier (8)	
a. The ISIN;	US57585KA571
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2031-07-01

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

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	BANK OF AMERICA N.A.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+

#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa2
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A+

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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa2

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

2.29%

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:

$110,000.00

b. *Excluding* the value of any sponsor support:	$110,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.00%
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: 204

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	74448XCS9
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XCS99
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	NR
#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	NR
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2057-08-15

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

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	BANK OF AMERICA N.A.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+

#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-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

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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa2

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

3.55%

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:

$28,275,000.00

b. *Excluding* the value of any sponsor support:	$28,275,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
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: 205

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	74448XAS1
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XAS18
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA+
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2052-12-01

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

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	BANK OF AMERICA N.A.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1

#2	Fitch Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1+

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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa2
#6	Fitch Short Rating	F1+

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

3.55%

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:

$109,965,000.00

b. *Excluding* the value of any sponsor support:	$109,965,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.01%
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: 206

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035MFP5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035MFP59
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	AA
#3	Fitch Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2048-10-01

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+

#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	AA+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA-

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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Short Rating	A-1+

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

2.31%

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:

$3,590,000.00

b. *Excluding* the value of any sponsor support:	$3,590,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 207

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035PJA7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035PJA75
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA
#4	Standard & Poor's Long Rating	AA
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2050-06-01

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

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+

#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A+
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	AA

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	2.31%
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:	$3,270,000.00
b. *Excluding* the value of any sponsor support:	$3,270,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 208

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEUTSCHE BK SPEARS/LIFERS TR

Item C.2. The title of the issue	DEUTSCHE BK SPEARS/LIFERS TR
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	25156SKP1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US25156SKP10
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2048-08-15
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? *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*	☒ Yes ☐ No

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Fitch Long Rating	AA
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

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	2.31%
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:	$5,955,000.00
b. *Excluding* the value of any sponsor support:	$5,955,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 209

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COLCHESTER CT
Item C.2. The title of the issue	COLCHESTER CT
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	192792TQ2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US192792TQ22
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	NR
#2	Standard & Poor's Short Rating	SP-1+
#3	Standard & Poor's Long Rating	NR
#4	Moody's Short Rating	NR
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-07-29

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 2.68%

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:	$19,731,392.54
b. *Excluding* the value of any sponsor support:	$19,731,392.54
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
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: 210

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.42999845
Item C.3. The CUSIP	88035UWN3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035UWN35
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	NR
#6	Standard & Poor's Long Rating	AAA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-02-18

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2049-08-15

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

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	CITIBANK N. A.	100.00%	111	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Moody's Long Rating	Aa3
#6	Fitch Short Rating	F1+

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	2.43%
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:	$5,700,000.00
b. *Excluding* the value of any sponsor support:	$5,700,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 211

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK NY
Item C.2. The title of the issue	NEW YORK NY
Coupon, if applicable	3.30000150
Item C.3. The CUSIP	64966SMR4
Item C.4. The LEI	549300ABYZD2SFD5JB29
Item C.5. Other identifier (8)	
a. The ISIN;	US64966SMR49
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	AA
#3	Fitch Long Rating	AA
#4	Moody's Long Rating	Aa2
#5	Moody's Short Rating	P-1

#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-02-01
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? *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*	☒ Yes ☐ No

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	TD BANK NATIONAL ASSOCIATION	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa3
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	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	3.30%
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:	$7,950,000.00
b. *Excluding* the value of any sponsor support:	$7,950,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 212

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ILLINOIS ST FIN AUTH REVENUE
Item C.2. The title of the issue	ILLINOIS ST FIN AUTH REVENUE
Coupon, if applicable	2.35999875
Item C.3. The CUSIP	45204F2Q7
Item C.4. The LEI	549300ZG6UBPNNNRN315
Item C.5. Other identifier (8)	
a. The ISIN;	US45204F2Q78
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa2
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2056-04-01
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? *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*	☒ Yes ☐ No

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	Aa2

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Long Rating	AA

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	2.36%
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:	$23,000,000.00
b. *Excluding* the value of any sponsor support:	$23,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.21%
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: 213

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HARRIS CNTY TX CULTURAL EDU FA
Item C.2. The title of the issue	HARRIS CNTY TX CULTURAL EDU FA
Coupon, if applicable	2.45000045
Item C.3. The CUSIP	414009US7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US414009US73
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	NR
#2	Fitch Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2056-07-01
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? *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*	☒ Yes ☐ No

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	MEMORIAL HERMANN HEALTH SYSTEM	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	NR
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Long Rating	NR
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	NR

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	2.45%
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:	$67,000,000.00
b. *Excluding* the value of any sponsor support:	$67,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.61%
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: 214

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOUTH PLAINFIELD NJ
Item C.2. The title of the issue	SOUTH PLAINFIELD NJ
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	839431VN0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US839431VN08
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	NR

#2	Standard & Poor's Long Rating	NR
#3	Moody's Short Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	SP-1+
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-08
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-08
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-08
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	2.44%
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:	$8,249,226.69
b. *Excluding* the value of any sponsor support:	$8,249,226.69
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: 215

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035GNQ7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035GNQ72
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Long Rating	AAA
#5	Moody's Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2054-11-01
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? *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*	☒ Yes ☐ No

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1+

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	2.31%
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:	$4,110,000.00
b. *Excluding* the value of any sponsor support:	$4,110,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 216

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OHIO ST
Item C.2. The title of the issue	OHIO ST
Coupon, if applicable	2.30000005
Item C.3. The CUSIP	677523MN9
Item C.4. The LEI	5493005LEB5E170OMX59
Item C.5. Other identifier (8)	
a. The ISIN;	US677523MN93

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Long Rating	Aa1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	VMIG1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2045-10-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☒ Yes ☐ No

the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	OHIO SATE APPROPRIATION	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Short Rating	VMIG1
#4	Fitch Long Rating	AA+
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa1

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

2.30%

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:

$76,620,000.00

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

$76,620,000.00

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

0.70%

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: 217

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	IDAHO ST
Item C.2. The title of the issue	IDAHO ST
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	451434CB8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US451434CB89
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Moody's Short Rating	MIG1
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	SP-1+

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	2.63%
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:	$40,110,753.34
b. *Excluding* the value of any sponsor support:	$40,110,753.34
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.37%

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: 218

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.65000000
Item C.3. The CUSIP	88035JQC9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035JQC98
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1+
#2	Moody's Short Rating	VMIG1
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA
#5	Standard & Poor's Long Rating	AA
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2054-06-01

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

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	BANK OF AMERICA N.A.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	A+

#6	Standard & Poor's Short Rating	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

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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA+

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

3.65%

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

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

$2,560,000.00

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

$2,560,000.00

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

0.02%

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: 219

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	88035T4S6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035T4S63
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	NR
#5	Moody's Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2064-12-01

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

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	BARCLAYS BANK PLC	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	A1
#4	Fitch Long Rating	AA-
#5	Fitch Short Rating	F1+

#6	Standard & Poor's Short Rating	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

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	A1
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA-

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

3.55%

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:

$10,425,000.00

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

$10,425,000.00

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

0.10%

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: 220

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
Coupon, if applicable	3.00000000
Item C.3. The CUSIP	79627HAA7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US79627HAA77
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	AA
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-29
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☒ Yes ☐ No
If Yes, answer Items C.16.a – 16.d. Where applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.x	

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	PNC BANK NATIONAL ASSOCIATION	Liquidity facility	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA
#3	Standard & Poor's Long Rating	A
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	A2

Item C.17. The yield of the security as of the reporting date	3.00%
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:	$9,996,039.00
b. *Excluding* the value of any sponsor support:	$9,996,039.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 221

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HAMILTON OH
Item C.2. The title of the issue	HAMILTON OH
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	407756P90

Item C.4. The LEI	549300NCXYTNZWHRP508
Item C.5. Other identifier (8)	
a. The ISIN;	US407756P902
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Moody's Long Rating	NR
#5	Moody's Short Rating	NR
#6	Standard & Poor's Short Rating	SP-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	2.60%
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:	$12,332,014.40
b. *Excluding* the value of any sponsor support:	$12,332,014.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 222

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	3.55000095

Item C.3. The CUSIP	74448XCM2
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XCM20
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	VMIG1
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02

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

2044-08-15

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

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	BANK OF AMERICA N.A.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa2

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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+

#2	Fitch Long Rating	AA+
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-1

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	3.55%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$25,000,000.00
b. *Excluding* the value of any sponsor support:	$25,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 223

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HUDSON CNTY NJ
Item C.2. The title of the issue	HUDSON CNTY NJ
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	44372ADV4

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US44372ADV44
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	NR
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Moody's Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Short Rating	SP-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-24
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-24
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-24
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	2.58%
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:	$11,664,122.02
b. *Excluding* the value of any sponsor support:	$11,664,122.02
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 224

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.55000095

Item C.3. The CUSIP	88035HP83
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035HP830
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Standard & Poor's Long Rating	AA
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02

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

2042-04-01

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?

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

☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	A1
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Short Rating	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?

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

☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1

#2	Fitch Long Rating	AA-
#3	Moody's Long Rating	A1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	A-1

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	3.55%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$3,805,000.00
b. *Excluding* the value of any sponsor support:	$3,805,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 225

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK CITY NY MUNI WTR FIN
Item C.2. The title of the issue	NEW YORK CITY NY MUNI WTR FIN
Coupon, if applicable	3.30000150
Item C.3. The CUSIP	64972FK62

Item C.4. The LEI	549300Q2EHQ6RJPQKP05
Item C.5. Other identifier (8)	
a. The ISIN;	US64972FK621
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	VMIG1
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2041-06-15
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? *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*	☒ Yes ☐ No

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	STATE STREET BANK & TRUST COMPANY	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA-
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa1

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	3.30%
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:	$7,955,000.00

b. *Excluding* the value of any sponsor support:	$7,955,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 226

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035UUD7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035UUD70
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AAA
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	NR
#4	Moody's Short Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2051-06-01

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

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+

#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA
#6	Fitch Short Rating	F1+

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	2.31%
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:	$2,000,000.00
b. *Excluding* the value of any sponsor support:	$2,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 227

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DALLAS-FT WORTH

Item C.2. The title of the issue	DALLAS-FT WORTH
Coupon, if applicable	3.50000000
Item C.3. The CUSIP	23506JAK5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US23506JAK51
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Long Rating	AA
#4	Fitch Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-12

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-12
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-12
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.50%
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:	$35,008,641.50
b. *Excluding* the value of any sponsor support:	$35,008,641.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.32%
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: 228

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	2.60000000
Item C.3. The CUSIP	91514YUS0
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514YUS08
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA

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	2.60%
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:	$24,999,782.50
b. *Excluding* the value of any sponsor support:	$24,999,782.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 229

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HENNEPIN CNTY MINNESOTA
Item C.2. The title of the issue	HENNEPIN CNTY MINNESOTA
Coupon, if applicable	3.48000000
Item C.3. The CUSIP	42552SAR3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US42552SAR31
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-18
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-18
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-18
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.48%
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:	$24,506,923.70
b. *Excluding* the value of any sponsor support:	$24,506,923.70
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: 230

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	88035JGX4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035JGX46
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	AA
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	AA

#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2064-07-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	A1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A+
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	A1

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	3.55%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$15,000,000.00
b. *Excluding* the value of any sponsor support:	$15,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 231

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035G4G0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035G4G07
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AAA

#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2053-05-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	A1
#6	Standard & Poor's Short Rating	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	2.31%
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:	$6,000,000.00
b. *Excluding* the value of any sponsor support:	$6,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 232

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BRISTOL CT
Item C.2. The title of the issue	BRISTOL CT
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	1098536R7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US1098536R78
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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)

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	Fitch Short Rating	F1+
#2	Moody's Short Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	SP-1+
#5	Standard & Poor's Long Rating	NR
#6	Moody's Long Rating	NR

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

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 ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	2.52%
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:	$25,877,678.06
b. *Excluding* the value of any sponsor support:	$25,877,678.06
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.24%
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: 233

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PROVINCETOWN MA
Item C.2. The title of the issue	PROVINCETOWN MA
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	744074SK2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US744074SK26
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	NR
#2	Standard & Poor's Short Rating	SP-1+
#3	Moody's Long Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-17
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any	

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	2.63%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,832,718.17
b. *Excluding* the value of any sponsor support:	$1,832,718.17
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 234

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK NY
Item C.2. The title of the issue	NEW YORK NY
Coupon, if applicable	3.44999825
Item C.3. The CUSIP	64966QA26
Item C.4. The LEI	549300ABYZD2SFD5JB29
Item C.5. Other identifier (8)	
a. The ISIN;	US64966QA266
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Long Rating	Aa2
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2052-05-01
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? *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*	☒ Yes ☐ No

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	STATE STREET BANK & TRUST COMPANY	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	AA-

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	3.45%
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:	$65,925,000.00
b. *Excluding* the value of any sponsor support:	$65,925,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.60%
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: 235

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035UKD8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035UKD80
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR

#2	Fitch Long Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Long Rating	AA
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2054-05-15
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+
#6	Fitch Long Rating	AA+

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	2.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,500,000.00
b. *Excluding* the value of any sponsor support:	$2,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 236

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RHODE ISLAND HEALTH&EDU
Item C.2. The title of the issue	RHODE ISLAND HEALTH&EDU
Coupon, if applicable	3.20000000
Item C.3. The CUSIP	76219SFS9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76219SFS95
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	AA
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-10
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	3.20%
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:	$22,615,093.32
b. *Excluding* the value of any sponsor support:	$22,615,093.32
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.21%
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: 237

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MISSISSIPPI BUSINESS FIN CORP MISS GULF
Item C.2. The title of the issue	MISSISSIPPI BUSINESS FIN CORP MISS GULF
Coupon, if applicable	3.40000055
Item C.3. The CUSIP	60528AAT1
Item C.4. The LEI	549300DYV074JUDKBQ77
Item C.5. Other identifier (8)	
a. The ISIN;	US60528AAT16
b. The CIK;	

c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Long Rating	Aa2
#2	Standard & Poor's Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	VMIG1
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2030-12-01
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

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	CHEVRON CORPORATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Long Rating	AA-

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	3.40%
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:	$14,875,000.00
b. *Excluding* the value of any sponsor support:	$14,875,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 238

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035RE75
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035RE759
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	AA
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2068-10-01
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? *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*	☒ Yes ☐ No

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	MORGAN STANLEY BANK NA	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Moody's Long Rating	Aa3

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	2.31%
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:	$18,250,000.00
b. *Excluding* the value of any sponsor support:	$18,250,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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: 239

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.39999910
Item C.3. The CUSIP	88035MKR5
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	US88035MKR50
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2037-04-01
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?

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

☒ Yes ☐ No

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	CITIBANK N. A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	Aa3
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA-
#6	Fitch Short Rating	F1+

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?

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

☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA-
#3	Moody's Long Rating	Aa3

#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A+

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	2.40%
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:	$7,580,000.00
b. *Excluding* the value of any sponsor support:	$7,580,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 240

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ALBANY NY CITY SCH DIST
Item C.2. The title of the issue	ALBANY NY CITY SCH DIST
Coupon, if applicable	3.75000000
Item C.3. The CUSIP	012434TA4
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	US012434TA40
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	NR
#2	Moody's Long Rating	NR
#3	Standard & Poor's Short Rating	SP-1+
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	NR
#6	Standard & Poor's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-24
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-24
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	2.58%
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:	$41,304,622.00
b. *Excluding* the value of any sponsor support:	$41,304,622.00
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: 241

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	2.34000040
Item C.3. The CUSIP	74448XFK3
Item C.4. The LEI	5493004S6D3NA627K012

Item C.5. Other identifier (8)	
a. The ISIN;	US74448XFK37
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	VMIG1
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	NR
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2054-02-01

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

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	A+

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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+

#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA+
#6	Moody's Short Rating	P-1

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	2.34%
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:	$20,000,000.00
b. *Excluding* the value of any sponsor support:	$20,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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.	

Schedule of Portfolio Securities Record: 242

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEUTSCHE BK SPEARS/LIFERS TR
Item C.2. The title of the issue	DEUTSCHE BK SPEARS/LIFERS TR
Coupon, if applicable	3.59999865
Item C.3. The CUSIP	25156SPL5
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	US25156SPL50
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	NR
#2	Moody's Short Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	AAA
#5	Moody's Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2053-10-15
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? *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*	☒ Yes ☐ No

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	NR
#2	Moody's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	AAA

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	3.60%
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:	$5,000,000.00
b. *Excluding* the value of any sponsor support:	$5,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the	0.05%

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: 243

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	2.70000000
Item C.3. The CUSIP	91514YVR1
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514YVR16
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Long Rating	AA
#4	Fitch Long Rating	AA
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-11
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-11
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-11
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	2.70%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$24,970,945.00
b. *Excluding* the value of any sponsor support:	$24,970,945.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 244

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	74448XED0
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XED03
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	NR
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	VMIG1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2056-07-01

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

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	BANK OF AMERICA N.A.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	P-1

#4	Fitch Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	AA+

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

3.55%

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

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

$10,000,000.00

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

$10,000,000.00

Item C.19 The percentage of the money

market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 245

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	2.78000000
Item C.3. The CUSIP	91514YWD1
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514YWD11
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	AA
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aa2

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
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	2.78%
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:	$6,491,001.40
b. *Excluding* the value of any sponsor support:	$6,491,001.40

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 246

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035PL63
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035PL634
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA
#5	Standard & Poor's Long Rating	AAA
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2059-10-15

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

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA

#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Long Rating	A+

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	2.31%
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:	$1,055,000.00
b. *Excluding* the value of any sponsor support:	$1,055,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 247

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF CALIFORNIA
Item C.2. The title of the issue	UNIVERSITY OF CALIFORNIA

Coupon, if applicable	3.75000000
Item C.3. The CUSIP	91412YNS1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US91412YNS18
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Standard & Poor's Long Rating	AA
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-03
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
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	3.75%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$3,150,290.43
b. *Excluding* the value of any sponsor support:	$3,150,290.43
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 248

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS

Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	74448XBE1
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XBE13
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA
#5	Standard & Poor's Long Rating	AA
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-02-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa2
#6	Fitch Short Rating	F1+

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? *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*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa2
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA+

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	3.55%
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:	$25,500,000.00
b. *Excluding* the value of any sponsor support:	$25,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 249

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS

Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	2.34000040
Item C.3. The CUSIP	74448XDV1
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XDV10
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	VMIG1
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2054-09-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	A+

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? *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*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Fitch Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

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	2.34%
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:	$7,500,000.00
b. *Excluding* the value of any sponsor support:	$7,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 250

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI

Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035MCM5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035MCM55
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	NR
#2	Fitch Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Short Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined	

without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2045-12-01
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? *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*	☒ Yes ☐ No

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	Aa2

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	2.31%
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:	$5,105,000.00
b. *Excluding* the value of any sponsor support:	$5,105,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 251

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
Coupon, if applicable	2.60000000
Item C.3. The CUSIP	79627TAE3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US79627TAE38
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	AA
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-16

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-16

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

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

If Yes, answer Items C.16.a – 16.d. Where applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.x

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	ROYAL BANK OF CANADA - NY	Liquidity facility	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-1

Item C.17. The yield of the security as of the reporting date	2.60%
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:	$14,997,015.00
b. *Excluding* the value of any sponsor support:	$14,997,015.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 252

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOUTH ORANGE VLG NJ
Item C.2. The title of the issue	SOUTH ORANGE VLG NJ
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	839130AU5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US839130AU57
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	SP-1+
#4	Standard & Poor's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-22
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-22
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	2.61%
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:	$20,529,259.14
b. *Excluding* the value of any sponsor support:	$20,529,259.14
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
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: 253

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CHESAPEAKE BAY VA BRIDGE & TUN
Item C.2. The title of the issue	CHESAPEAKE BAY VA BRIDGE & TUN
Coupon, if applicable	2.32999940
Item C.3. The CUSIP	16514PAY5
Item C.4. The LEI	549300JGWE66ZSSOYN09
Item C.5. Other identifier (8)	
a. The ISIN;	US16514PAY51
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Long Rating	Aa1
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	VMIG1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2051-07-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa2

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? *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*	☒ Yes ☐ No

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

#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

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	2.33%
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:	$62,705,000.00
b. *Excluding* the value of any sponsor support:	$62,705,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.57%
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: 254

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88034W2W3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88034W2W33
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	NR
#2	Moody's Long Rating	NR
#3	Standard & Poor's Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2057-12-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	A1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	A1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A+

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	2.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,010,000.00
b. *Excluding* the value of any sponsor support:	$1,010,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 255

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK CITY NY MUNI WTR FIN
Item C.2. The title of the issue	NEW YORK CITY NY MUNI WTR FIN
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	64972GZB3
Item C.4. The LEI	549300Q2EHQ6RJPQKP05
Item C.5. Other identifier (8)	
a. The ISIN;	US64972GZB30
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2045-06-15
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? *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*	☒ Yes ☐ No

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	STATE STREET BANK & TRUST COMPANY	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA-
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Short Rating	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	3.55%

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:	$8,850,000.00
b. *Excluding* the value of any sponsor support:	$8,850,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 256

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	74926Y7L9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74926Y7L97
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	F1+
#2	Moody's Short Rating	NR
#3	Fitch Long Rating	AA-
#4	Standard & Poor's Long Rating	NR
#5	Moody's Long Rating	NR
#6	Standard & Poor's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2048-03-01

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

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	ROYAL BANK OF CANADA - NY	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA-
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa1
#5	Fitch Long Rating	AA+
#6	Fitch Short Rating	F1+

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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA-
#6	Fitch Long Rating	AA+

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

3.55%

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:	$17,800,000.00
b. *Excluding* the value of any sponsor support:	$17,800,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 257

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	74934RS56
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74934RS569
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA-
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2041-01-15

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA-
#5	Moody's Long Rating	Aa1
#6	Fitch Long Rating	AA+

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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA-

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

2.32%

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:	$8,000,000.00
b. *Excluding* the value of any sponsor support:	$8,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 258

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	74926Y3Q2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74926Y3Q21
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	AA
#2	Standard & Poor's Long Rating	NR
#3	Moody's Long Rating	NR
#4	Standard & Poor's Short Rating	NR
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2044-06-01

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Short Rating	P-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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	AA+
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-1

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

2.31%

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:	$25,835,000.00
b. *Excluding* the value of any sponsor support:	$25,835,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.24%
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: 259

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035HZQ2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035HZQ28
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	AA
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	VMIG1
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2054-01-01

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

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	A1
#6	Standard & Poor's Long Rating	A+

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	2.31%
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:	$3,350,000.00
b. *Excluding* the value of any sponsor support:	$3,350,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 260

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ARIZONA ST INDL DEV AUTH MF HS
Item C.2. The title of the issue	ARIZONA ST INDL DEV AUTH MF HS
Coupon, if applicable	2.24999870
Item C.3. The CUSIP	04062PDD0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US04062PDD06
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Moody's Long Rating	A1
#5	Standard & Poor's Long Rating	A+

#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2043-07-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA-
#3	Moody's Long Rating	A1
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A+

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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	A1
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Short Rating	A-1

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	2.25%
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:	$30,995,000.00
b. *Excluding* the value of any sponsor support:	$30,995,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.28%
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)?	☐ 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: 261

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.39999910
Item C.3. The CUSIP	88035JNX6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035JNX62
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	NR
#2	Moody's Short Rating	VMIG1
#3	Fitch Long Rating	NR
#4	Fitch Short Rating	NR
#5	Moody's Long Rating	Aa3

#6	Standard & Poor's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2048-09-01
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? *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*	☒ Yes ☐ No

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	CITIBANK N. A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	A+
#5	Moody's Long Rating	Aa3
#6	Moody's Short Rating	P-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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA-
#6	Moody's Long Rating	Aa3

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	2.40%
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:	$6,781,379.00
b. *Excluding* the value of any sponsor support:	$6,781,379.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 262

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	74934RP91
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74934RP912
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	NR
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA-
#4	Standard & Poor's Short Rating	NR
#5	Moody's Short Rating	NR

#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2045-09-01
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa1

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? *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*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Short Rating	P-1

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	2.31%
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:	$21,000,000.00
b. *Excluding* the value of any sponsor support:	$21,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
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: 263

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BLACKROCK MUNI 2030 TARGET TER
Item C.2. The title of the issue	BLACKROCK MUNI 2030 TARGET TER
Coupon, if applicable	2.42000110
Item C.3. The CUSIP	09263F208
Item C.4. The LEI	549300TDIJ2J8F6X3N04
Item C.5. Other identifier (8)	
a. The ISIN;	US09263F2083
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Investment Company
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 Short Rating	P-1
#2	Fitch Long Rating	AA
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	AAA

#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2054-07-31
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA-
#6	Moody's Long Rating	A1

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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	A1
#6	Moody's Short Rating	P-1

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	2.42%
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:	$15,000,000.00
b. *Excluding* the value of any sponsor support:	$15,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 264

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PENNSYLVANIA ST TURNPIKE COMMI
Item C.2. The title of the issue	PENNSYLVANIA ST TURNPIKE COMMI
Coupon, if applicable	5.00000000
Item C.3. The CUSIP	709225DF0
Item C.4. The LEI	549300J8LLBYEYEXZJ24
Item C.5. Other identifier (8)	
a. The ISIN;	US709225DF05
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	A2
#2	Fitch Long Rating	A
#3	Moody's Short Rating	NR
#4	Standard & Poor's Short Rating	NR
#5	Standard & Poor's Long Rating	A+

#6	Fitch Short Rating	NR

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
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	3.16%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,001,723.20
b. *Excluding* the value of any sponsor support:	$1,001,723.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 265

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LOWER COLORADO RIVER AUT
Item C.2. The title of the issue	LOWER COLORADO RIVER AUT
Coupon, if applicable	3.20000000
Item C.3. The CUSIP	54811CJV2
Item C.4. The LEI	549300QJFPW2NNBYR215
Item C.5. Other identifier (8)	
a. The ISIN;	US54811CJV28
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa2
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1

#5	Fitch Long Rating	AA
#6	Standard & Poor's Long Rating	AA

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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Long Rating	A
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	A1

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	3.20%
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:	$10,999,298.20
b. *Excluding* the value of any sponsor support:	$10,999,298.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
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: 266

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RIB FLOATER TRUST
Item C.2. The title of the issue	RIB FLOATER TRUST
Coupon, if applicable	2.35999875
Item C.3. The CUSIP	76252P4G1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76252P4G11
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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)

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 & Poor's Long Rating	AAA
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2056-08-01

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

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	A1
#6	Moody's Short Rating	P-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	2.36%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,605,000.00
b. *Excluding* the value of any sponsor support:	$1,605,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 267

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TEXAS A&M UNIVERSITY
Item C.2. The title of the issue	TEXAS A&M UNIVERSITY
Coupon, if applicable	3.05000000
Item C.3. The CUSIP	88212L5H1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88212L5H18
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA

#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-26
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-26
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-26
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.05%
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:	$10,000,000.00
b. *Excluding* the value of any sponsor support:	$10,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 268

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BLACKROCK MUNIHOLDINGS NJ QUALITY
Item C.2. The title of the issue	BLACKROCK MUNIHOLDINGS NJ QUALITY
Coupon, if applicable	2.43999945
Item C.3. The CUSIP	09254X705
Item C.4. The LEI	FDX8Y56FK6PN1WE5XX39
Item C.5. Other identifier (8)	
a. The ISIN;	US09254X7057
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Investment Company
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	Fitch Short Rating	WD
#2	Moody's Long Rating	Aa2

#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2041-07-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A+

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? *If Yes, answer Items C.15.a - 15.c. Where*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Fitch Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

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	2.44%
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:	$25,000,000.00
b. *Excluding* the value of any sponsor support:	$25,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 269

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VALDEZ ALASKA MARINE TERM REV
Item C.2. The title of the issue	VALDEZ ALASKA MARINE TERM REV
Coupon, if applicable	3.44999825
Item C.3. The CUSIP	919061DT5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US919061DT50
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Long Rating	AA-
#2	Fitch Short Rating	NR

#3	Moody's Short Rating	VMIG1
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2033-12-01
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? *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*	☒ Yes ☐ No

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	EXXON MOBIL CORPORATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa2
#6	Fitch Short Rating	NR

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	3.45%
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:	$1,715,000.00
b. *Excluding* the value of any sponsor support:	$1,715,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 270

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COLORADO ST HLTH FACS AUTH REV
Item C.2. The title of the issue	COLORADO ST HLTH FACS AUTH REV
Coupon, if applicable	3.30000150
Item C.3. The CUSIP	19648FYR9
Item C.4. The LEI	5493002JB6DRFRZPEQ21
Item C.5. Other identifier (8)	
a. The ISIN;	US19648FYR99
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	P-1
#2	Fitch Long Rating	AA
#3	Standard & Poor's Long Rating	AA
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	Aa2
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2064-05-15
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? *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*	☒ Yes ☐ No

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	TD BANK NATIONAL ASSOCIATION	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA+
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

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	3.30%
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:	$360,000.00
b. *Excluding* the value of any sponsor support:	$360,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.00%
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: 271

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BLACKROCK MUNIYIELD QUALITY FU
Item C.2. The title of the issue	BLACKROCK MUNIYIELD QUALITY FU
Coupon, if applicable	2.42000110
Item C.3. The CUSIP	09254F803
Item C.4. The LEI	TFKEE3VA3GBE5LOK5U77
Item C.5. Other identifier (8)	
a. The ISIN;	US09254F8032
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Investment Company
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 Long Rating	Aa1

#2	Fitch Long Rating	AA
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2054-06-01
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA+

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	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	F1+

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	2.42%
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:	$50,000,000.00
b. *Excluding* the value of any sponsor support:	$50,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.46%
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: 272

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BARTOW-CARTERSVILLE GA JT DEV
Item C.2. The title of the issue	BARTOW-CARTERSVILLE GA JT DEV
Coupon, if applicable	2.64000120
Item C.3. The CUSIP	06962PCD7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US06962PCD78
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	NR

#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	VMIG1
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2033-08-01
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? *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*	☒ Yes ☐ No

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	THE KOREA DEVELOPMENT BANK	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA
#2	Moody's Long Rating	Aa2
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa2
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

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	2.64%
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:	$222,000,000.00
b. *Excluding* the value of any sponsor support:	$222,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	2.03%
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: 273

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ARIZONA ST INDL DEV AUTH MF HS
Item C.2. The title of the issue	ARIZONA ST INDL DEV AUTH MF HS
Coupon, if applicable	2.24999870
Item C.3. The CUSIP	04062PDY4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US04062PDY43
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Long Rating	A1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	NR
#4	Moody's Short Rating	VMIG1
#5	Fitch Long Rating	NR
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2030-01-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	A1
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	A1

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	2.25%
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:	$4,375,000.00
b. *Excluding* the value of any sponsor support:	$4,375,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 274

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.32999940
Item C.3. The CUSIP	74934RQJ8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74934RQJ85
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	NR
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA-
#4	Moody's Long Rating	NR
#5	Moody's Short Rating	NR
#6	Standard & Poor's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2045-03-01
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	F1+

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? *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*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa1
#5	Fitch Long Rating	AA+
#6	Fitch Short Rating	F1+

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	2.33%
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:	$30,000,000.00
b. *Excluding* the value of any sponsor support:	$30,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.27%
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: 275

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	INDIANA FIN AUTHORITY
Item C.2. The title of the issue	INDIANA FIN AUTHORITY
Coupon, if applicable	2.65000000
Item C.3. The CUSIP	45506B2E8
Item C.4. The LEI	549300PS0PAS7NDSSI20
Item C.5. Other identifier (8)	
a. The ISIN;	US45506B2E87
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	AA
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	AA
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa2

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
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	2.65%
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:	$34,987,190.00
b. *Excluding* the value of any sponsor support:	$34,987,190.00
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	☐ 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: 276

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HARRIS COUNTY TEXAS
Item C.2. The title of the issue	HARRIS COUNTY TEXAS
Coupon, if applicable	2.67000000
Item C.3. The CUSIP	41387UBK5
Item C.4. The LEI	549300G9BRP25M0W1S40
Item C.5. Other identifier (8)	
a. The ISIN;	US41387UBK51
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Standard & Poor's Long Rating	AA
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-10
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
If Yes, answer Items C.16.a – 16.d. Where applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.x	

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	TD BANK NATIONAL ASSOCIATION	Liquidity facility	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Standard & Poor's Long Rating	A+
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa3

Item C.17. The yield of the security as of the reporting date	2.67%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,879,909.20
b. *Excluding* the value of any sponsor support:	$1,879,909.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 277

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	KING COUNTY WASH DIR ASN
Item C.2. The title of the issue	KING COUNTY WASH DIR ASN
Coupon, if applicable	3.32000000
Item C.3. The CUSIP	49476VKZ5
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	US49476VKZ57
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa2
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA
#6	Fitch Long Rating	AA

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	3.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,995,245.39
b. *Excluding* the value of any sponsor support:	$1,995,245.39
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 278

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.25000015
Item C.3. The CUSIP	88035V4K8
Item C.4. The LEI	N/A

Item C.5. Other identifier (8)	
a. The ISIN;	US88035V4K83
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1
#2	Moody's Short Rating	NR
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	NR
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2052-11-01

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?

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

☒ Yes ☐ No

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Fitch Long Rating	AA
#6	Standard & Poor's Long Rating	A+

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

3.25%

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:

$3,000,000.00

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

$3,000,000.00

Item C.19 The percentage of the money

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 279

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	GLOUCESTER TWP NJ
Item C.2. The title of the issue	GLOUCESTER TWP NJ
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	379802RR4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US379802RR40
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	SP-1+
#2	Moody's Short Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-07-19
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-19
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	2.71%
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:	$25,871,878.86
b. *Excluding* the value of any sponsor support:	$25,871,878.86

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: 280

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BOARD TRSTEE MICH ST UNI
Item C.2. The title of the issue	BOARD TRSTEE MICH ST UNI
Coupon, if applicable	3.25000000
Item C.3. The CUSIP	09660UAZ8
Item C.4. The LEI	5493000C7JLSR3TV6F07
Item C.5. Other identifier (8)	
a. The ISIN;	US09660UAZ84
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	AA
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-19
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.25%
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:	$23,727,112.09

b. *Excluding* the value of any sponsor support:	$23,727,112.09
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.22%
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: 281

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	74934RV52
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74934RV522
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2043-11-01

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1

#2	Fitch Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA-

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	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa1
#6	Fitch Long Rating	AA+

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

2.32%

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:

$6,000,000.00

b. *Excluding* the value of any sponsor support:	$6,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 282

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIV OF NEW MEXICO NM
Item C.2. The title of the issue	UNIV OF NEW MEXICO NM
Coupon, if applicable	2.20000100
Item C.3. The CUSIP	914692XL7
Item C.4. The LEI	549300WZXG6PIBC7KB43
Item C.5. Other identifier (8)	
a. The ISIN;	US914692XL78
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	VMIG1
#2	Moody's Long Rating	Aa3
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2030-06-01

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

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	US BANK NATIONAL ASSOCIATION	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1

#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA
#4	Moody's Long Rating	Aa3
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A+

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	2.20%
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:	$5,500,000.00
b. *Excluding* the value of any sponsor support:	$5,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 283

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK STATE DORM AUTH

Item C.2. The title of the issue	NEW YORK STATE DORM AUTH
Coupon, if applicable	3.10000000
Item C.3. The CUSIP	65001AAX7
Item C.4. The LEI	549300C8XO7EXTX2XU71
Item C.5. Other identifier (8)	
a. The ISIN;	US65001AAX72
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-18

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-18
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-18
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.10%
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:	$50,001,250.00
b. *Excluding* the value of any sponsor support:	$50,001,250.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.46%
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: 284

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SANDOVAL CNTY NM MF REVENUE
Item C.2. The title of the issue	SANDOVAL CNTY NM MF REVENUE
Coupon, if applicable	2.24999870
Item C.3. The CUSIP	80005EAR7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US80005EAR71
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Long Rating	A+
#2	Fitch Long Rating	AA
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2042-12-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA-
#6	Moody's Long Rating	A1

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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	A1
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-1

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	2.25%
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:	$32,060,000.00
b. *Excluding* the value of any sponsor support:	$32,060,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
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: 285

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CHARLTON MA
Item C.2. The title of the issue	CHARLTON MA
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	161123GJ7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US161123GJ70
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	NR
#2	Moody's Long Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Short Rating	SP-1+
#5	Fitch Short Rating	NR
#6	Standard & Poor's Long Rating	NR

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-28
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-28
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-28
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	2.43%
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:	$1,604,007.11
b. *Excluding* the value of any sponsor support:	$1,604,007.11
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 286

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035RXV1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035RXV13
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Fitch Long Rating	AA
#3	Standard & Poor's Long Rating	AA
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2035-03-15
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? *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*	☒ Yes ☐ No

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	CITIBANK N. A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Long Rating	AA-
#3	Moody's Long Rating	Aa3
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-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	2.31%

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:	$14,500,000.00
b. *Excluding* the value of any sponsor support:	$14,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 287

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS PERM
Item C.2. The title of the issue	UNIVERSITY OF TEXAS PERM
Coupon, if applicable	3.05000000
Item C.3. The CUSIP	91514CWL1
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514CWL17
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA
#5	Fitch Long Rating	AA
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-01-13

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-13

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

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	3.51%
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:	$25,004,652.50
b. *Excluding* the value of any sponsor support:	$25,004,652.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 288

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TROY NY
Item C.2. The title of the issue	TROY NY
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	897574D71
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US897574D712
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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)

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	Fitch Short Rating	NR
#2	Moody's Short Rating	NR
#3	Moody's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	SP-1+
#6	Standard & Poor's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-07-23

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-07-23

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-07-23

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 ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	2.82%
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:	$19,839,354.05
b. *Excluding* the value of any sponsor support:	$19,839,354.05
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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.	

Schedule of Portfolio Securities Record: 289

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SAINT JAMES PARISH LA REVENUE
Item C.2. The title of the issue	SAINT JAMES PARISH LA REVENUE
Coupon, if applicable	2.60000085
Item C.3. The CUSIP	790103AH8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US790103AH86
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	A-
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	P-2
#4	Moody's Long Rating	A3
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2040-11-01
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? *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*	☒ Yes ☐ No

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	NUCOR CORPORATION	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A-
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	Baa1
#4	Fitch Long Rating	A-
#5	Fitch Short Rating	F1
#6	Moody's Short Rating	P-2

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	2.60%
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:	$1,000,000.00
b. *Excluding* the value of any sponsor support:	$1,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 290

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HOUSTON TEXAS (CITY OF)
Item C.2. The title of the issue	HOUSTON TEXAS (CITY OF)
Coupon, if applicable	3.05000000
Item C.3. The CUSIP	44243AJZ6
Item C.4. The LEI	549300C64URYS0WQQY42
Item C.5. Other identifier (8)	
a. The ISIN;	US44243AJZ66
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+

#3	Fitch Long Rating	AA
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	AA
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-08
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-08
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-08
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Moody's Long Rating	A2
#5	Standard & Poor's Long Rating	A
#6	Standard & Poor's Short Rating	A-1

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	3.05%
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:	$12,500,658.75
b. *Excluding* the value of any sponsor support:	$12,500,658.75
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 291

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035UD20
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035UD201
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond

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 Long Rating	NR
#2	Moody's Short Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2052-08-01
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? *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*	☒ Yes ☐ No

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	TD BANK NATIONAL ASSOCIATION	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1+

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	2.31%
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:	$2,000,000.00
b. *Excluding* the value of any sponsor support:	$2,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 292

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MARTIN CNTY FL REVENUE
Item C.2. The title of the issue	MARTIN CNTY FL REVENUE
Coupon, if applicable	2.39000175
Item C.3. The CUSIP	573206AA7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US573206AA71
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	NR

#2	Moody's Long Rating	A1
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	VMIG1
#5	Fitch Short Rating	NR
#6	Standard & Poor's Long Rating	A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2052-07-01
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? *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*	☒ Yes ☐ No

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	FLORIDA POWER & LIGHT COMPANY	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Standard & Poor's Long Rating	A
#3	Moody's Long Rating	Aa2
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Short Rating	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	2.39%
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:	$16,025,000.00
b. *Excluding* the value of any sponsor support:	$16,025,000.00
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: 293

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	88035FM72
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035FM724
b. The CIK;	

c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Moody's Long Rating	NR
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2065-06-01
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

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	BARCLAYS BANK PLC	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	A1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Long Rating	AA-

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA-
#6	Moody's Long Rating	A1

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	3.55%
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:	$18,280,000.00
b. *Excluding* the value of any sponsor support:	$18,280,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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: 294

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	2.34000040
Item C.3. The CUSIP	74448XDT6
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XDT63
b. The CIK;	

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	A+
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2036-08-15
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

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Long Rating	A+

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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

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	2.34%
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:	$11,500,000.00
b. *Excluding* the value of any sponsor support:	$11,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 295

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WEST VIRGINIA ST ECON DEV AUTH
Item C.2. The title of the issue	WEST VIRGINIA ST ECON DEV AUTH
Coupon, if applicable	2.67000055
Item C.3. The CUSIP	95648VBZ1
Item C.4. The LEI	549300WW88TKKF5H1220
Item C.5. Other identifier (8)	
a. The ISIN;	US95648VBZ13
b. The CIK;	

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)	Variable Rate Demand 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 Long Rating	A3
#2	Fitch Long Rating	A-
#3	Moody's Short Rating	VMIG2
#4	Standard & Poor's Long Rating	A-
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2065-11-01
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

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	NUCOR CORPORATION	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Baa1
#2	Moody's Short Rating	P-2
#3	Fitch Long Rating	A-
#4	Standard & Poor's Long Rating	A-
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1

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	NUCOR CORPORATION	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-2
#2	Moody's Long Rating	Baa1
#3	Standard & Poor's Long Rating	A-
#4	Fitch Short Rating	F1
#5	Fitch Long Rating	A-
#6	Standard & Poor's Short Rating	A-1

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	2.67%
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:	$20,500,000.00
b. *Excluding* the value of any sponsor support:	$20,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
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: 296

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035JNU2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035JNU24
b. The CIK;	

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA+
#5	Fitch Long Rating	AA
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2053-06-01
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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Short Rating	P-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

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	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa1
#6	Moody's Short Rating	P-1

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	2.31%
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:	$3,445,000.00
b. *Excluding* the value of any sponsor support:	$3,445,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 297

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035THV5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035THV52
b. The CIK;	

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1
#2	Moody's Long Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Long Rating	AA-
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2052-10-01
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

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	A1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Short Rating	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	2.31%
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:	$6,700,000.00
b. *Excluding* the value of any sponsor support:	$6,700,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 298

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK STATE DORM AUTH
Item C.2. The title of the issue	NEW YORK STATE DORM AUTH
Coupon, if applicable	3.47000000
Item C.3. The CUSIP	64983LXP0
Item C.4. The LEI	549300C8XO7EXTX2XU71
Item C.5. Other identifier (8)	
a. The ISIN;	US64983LXP02
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	AA
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aa2

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
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	3.47%
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:	$23,310,067.93
b. *Excluding* the value of any sponsor support:	$23,310,067.93
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.21%

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: 299

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	74934R8B5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74934R8B54
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Long Rating	NR
#4	Standard & Poor's Short Rating	NR
#5	Moody's Long Rating	NR
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2056-08-01

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa1
#5	Moody's Short Rating	P-1

#6	Standard & Poor's Long Rating	AA-

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	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Long Rating	AA-
#6	Standard & Poor's Short Rating	A-1+

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

2.31%

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:

$15,000,000.00

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

$15,000,000.00

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

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: 300

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	EAST BATON ROUGE PARISH LA INCINDL DEV
Item C.2. The title of the issue	EAST BATON ROUGE PARISH LA INCINDL DEV
Coupon, if applicable	3.44999825
Item C.3. The CUSIP	270777AD7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US270777AD70
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Long Rating	Aa2
#2	Standard & Poor's Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	NR
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2040-12-01

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

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	EXXON MOBIL CORPORATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	AA-

#6	Fitch Long Rating	NR

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	3.45%
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:	$37,900,000.00
b. *Excluding* the value of any sponsor support:	$37,900,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.35%
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: 301

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.32999940
Item C.3. The CUSIP	88035F5U0

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035F5U00
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	NR
#4	Moody's Short Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Long Rating	AA

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

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2053-03-01
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? *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*	☒ Yes ☐ No

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	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	2.33%
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:	$7,435,000.00

b. *Excluding* the value of any sponsor support:	$7,435,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 302

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035GMY1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035GMY16
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA
#2	Moody's Short Rating	NR
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2058-02-15

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

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1

#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Long Rating	AA-

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA-
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	A1

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

2.32%

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:

$8,390,000.00

b. *Excluding* the value of any sponsor support:	$8,390,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 303

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HINGHAM MA
Item C.2. The title of the issue	HINGHAM MA
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	433344C55
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US433344C556
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Moody's Short Rating	NR
#5	Standard & Poor's Short Rating	SP-1+
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-02-12

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-02-12

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-02-12

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 2.49%

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:	$607,527.74
b. *Excluding* the value of any sponsor support:	$607,527.74
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: 304

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUBURN MA
Item C.2. The title of the issue	AUBURN MA
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	050411UW5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US050411UW55
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	NR
#2	Moody's Long Rating	NR
#3	Standard & Poor's Short Rating	SP-1+
#4	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-06-29

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-06-29

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-06-29

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 2.68%

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:	$6,211,736.65
b. *Excluding* the value of any sponsor support:	$6,211,736.65
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 305

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEUTSCHE BK SPEARS/LIFERS TR
Item C.2. The title of the issue	DEUTSCHE BK SPEARS/LIFERS TR
Coupon, if applicable	3.59999865
Item C.3. The CUSIP	25156SHH3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US25156SHH31
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Fitch Long Rating	AA
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2052-06-15

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

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Fitch Long Rating	AA
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

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	3.60%
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:	$16,045,000.00
b. *Excluding* the value of any sponsor support:	$16,045,000.00
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: 306

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DENNIS-YARMOUTH MA REGL SCH DI
Item C.2. The title of the issue	DENNIS-YARMOUTH MA REGL SCH DI
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	248613KS9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US248613KS91
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	NR
#2	Moody's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	SP-1+
#5	Standard & Poor's Long Rating	NR

#6	Moody's Short Rating	NR

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	2.55%
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:	$11,556,367.36
b. *Excluding* the value of any sponsor support:	$11,556,367.36
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 307

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LOUISVILLE/JEFFERSON
Item C.2. The title of the issue	LOUISVILLE/JEFFERSON
Coupon, if applicable	2.62000000
Item C.3. The CUSIP	54660FDB7
Item C.4. The LEI	5493004O4I11L8BK0A22
Item C.5. Other identifier (8)	
a. The ISIN;	US54660FDB76
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Fitch Long Rating	AA
#3	Standard & Poor's Long Rating	AA
#4	Moody's Long Rating	Aa2

#5	Standard & Poor's Short Rating	A-1+	
#6	Fitch Short Rating	F1+	

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
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? *If Yes, answer Items C.16.a – 16.d. Where applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.x*	☒ Yes ☐ No

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	BANK OF AMERICA N.A.	Liquidity facility	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa2

Item C.17. The yield of the security as of the reporting date	2.62%
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:	$19,992,678.00
b. *Excluding* the value of any sponsor support:	$19,992,678.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
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: 308

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEIPTS / CTFS VARIOUS STATES
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEIPTS / CTFS VARIOUS STATES
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035PP69
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035PP692
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2044-04-01
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? *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*	☒ Yes ☐ No

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	MORGAN STANLEY BANK NA	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Fitch Long Rating	AA
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	AA
#6	Fitch Short Rating	F1+

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	2.31%
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:	$4,500,000.00
b. *Excluding* the value of any sponsor support:	$4,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 309

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.34000040
Item C.3. The CUSIP	88034RHW8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88034RHW88
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	A+
#2	Fitch Long Rating	NR

#3	Moody's Short Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2049-01-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	A
#2	Standard & Poor's Long Rating	BBB+
#3	Fitch Short Rating	F1
#4	Moody's Short Rating	P-2
#5	Moody's Long Rating	Baa1
#6	Standard & Poor's Short Rating	A-2

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	BARCLAYS PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Baa1
#2	Moody's Short Rating	P-2
#3	Fitch Short Rating	F1
#4	Fitch Long Rating	A
#5	Standard & Poor's Short Rating	A-2
#6	Standard & Poor's Long Rating	BBB+

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

2.34%

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:

$6,950,000.00

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

$6,950,000.00

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

0.06%

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: 310

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ILLINOIS FINANCE AUTH
Item C.2. The title of the issue	ILLINOIS FINANCE AUTH
Coupon, if applicable	3.15000000
Item C.3. The CUSIP	45203UBD4
Item C.4. The LEI	549300ZG6UBPNNNRN315
Item C.5. Other identifier (8)	
a. The ISIN;	US45203UBD46
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa2

#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-20
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-20
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	3.15%
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:	$28,999,350.40
b. *Excluding* the value of any sponsor support:	$28,999,350.40
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: 311

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035UZW0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035UZW07
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1

#2	Standard & Poor's Long Rating	AA+
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2056-06-01
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? *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*	☒ Yes ☐ No

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	MORGAN STANLEY BANK NA	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa3
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA

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	2.31%
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:	$5,370,000.00
b. *Excluding* the value of any sponsor support:	$5,370,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 312

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NASSAU CNTY NY LOCAL ECON ASSI
Item C.2. The title of the issue	NASSAU CNTY NY LOCAL ECON ASSI
Coupon, if applicable	2.24999870
Item C.3. The CUSIP	63166LDN8
Item C.4. The LEI	549300FCI13UFG0Y6Y37
Item C.5. Other identifier (8)	
a. The ISIN;	US63166LDN82
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	AA
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2045-01-01
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? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required*	☒ Yes ☐ No

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	TD BANK NATIONAL ASSOCIATION	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa3
#4	Fitch Long Rating	AA+
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

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	2.25%
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:	$14,380,000.00
b. *Excluding* the value of any sponsor support:	$14,380,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 313

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	KENTUCKY ST HGR EDU STUDENT LO
Item C.2. The title of the issue	KENTUCKY ST HGR EDU STUDENT LO
Coupon, if applicable	2.50000180
Item C.3. The CUSIP	49130NGN3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US49130NGN30
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2043-06-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	P-1

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

2.50%

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:

$56,240,000.00

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

$56,240,000.00

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

0.51%

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: 314

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	2.80000000
Item C.3. The CUSIP	91514UCL3
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514UCL35
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-09
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-09
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	2.80%
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:	$24,994,262.50
b. *Excluding* the value of any sponsor support:	$24,994,262.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 315

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	74934RP59
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74934RP599
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	AA-
#2	Moody's Long Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2039-05-15
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA-
#6	Standard & Poor's Short Rating	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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA-

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

2.31%

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:

$53,050,000.00

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

$53,050,000.00

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

0.49%

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: 316

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035TCT5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035TCT51
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	AAA
#3	Moody's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2052-11-15
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? *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*	☒ Yes ☐ No

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	CITIBANK N. A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	AA-

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	2.31%
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:	$7,300,000.00
b. *Excluding* the value of any sponsor support:	$7,300,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 317

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NUVEEN ENHANCED AMT-FREE MUNICREDIT OPPORTUNITIES FUND
Item C.2. The title of the issue	NUVEEN ENHANCED AMT-FREE MUNICREDIT OPPORTUNITIES FUND
Coupon, if applicable	2.32999940
Item C.3. The CUSIP	67071L841
Item C.4. The LEI	549300LBMO1C0IG71T03
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US67071L8413
Item C.6. The category of investment (9)	Investment Company
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 Long Rating	Aa2
#2	Standard & Poor's Long Rating	NR
#3	Fitch Short Rating	F1
#4	Fitch Long Rating	AA
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2040-12-01
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?

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

☒ Yes ☐ No

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	SUMITOMO MITSUI BANKING CORPORATION-NY	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1
#5	Standard & Poor's Long Rating	A
#6	Fitch Long Rating	A

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?

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

☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1

#4	Moody's Long Rating	A1
#5	Fitch Short Rating	F1
#6	Fitch Long Rating	A

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	2.33%
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:	$205,300,000.00
b. *Excluding* the value of any sponsor support:	$205,300,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.88%
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: 318

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEIPTS / CTFS VARIOUS STATES
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEIPTS / CTFS VARIOUS STATES
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035P5V6
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	US88035P5V65
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	NR
#5	Standard & Poor's Long Rating	AAA
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2050-08-15
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA+
#6	Moody's Short Rating	P-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	2.32%
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:	$4,330,000.00
b. *Excluding* the value of any sponsor support:	$4,330,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%

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: 319

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035GED6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035GED60
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	NR
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	AA+
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2047-05-15

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Fitch Long Rating	AA+
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+

#6	Moody's Short Rating	P-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	2.31%
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:	$2,800,000.00
b. *Excluding* the value of any sponsor support:	$2,800,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 320

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.39999910
Item C.3. The CUSIP	88035JN32

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035JN328
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	AA
#2	Moody's Short Rating	VMIG1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa3
#6	Standard & Poor's Long Rating	AA

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

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2032-01-01
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? *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*	☒ Yes ☐ No

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	CITIBANK N. A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa3
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A+

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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+

#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA-
#6	Moody's Long Rating	Aa3

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	2.40%
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:	$7,920,000.00
b. *Excluding* the value of any sponsor support:	$7,920,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 321

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	74934RB47

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74934RB474
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	NR
#4	Moody's Long Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2034-06-01
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Short Rating	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? *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*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+

#2	Standard & Poor's Long Rating	AA-
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa1

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	2.31%
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:	$20,280,000.00
b. *Excluding* the value of any sponsor support:	$20,280,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
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: 322

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MINNESOTA AGRICULTURAL
Item C.2. The title of the issue	MINNESOTA AGRICULTURAL
Coupon, if applicable	2.66000000
Item C.3. The CUSIP	60389TAX9

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US60389TAX90
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	AA
#2	Standard & Poor's Long Rating	AA
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Short Rating	A-1+

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

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-12
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	2.66%
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:	$29,997,627.00
b. *Excluding* the value of any sponsor support:	$29,997,627.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.27%
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: 323

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BURLINGTON CITY NJ
Item C.2. The title of the issue	BURLINGTON CITY NJ
Coupon, if applicable	3.75000000

Item C.3. The CUSIP	121565GC3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US121565GC35
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	SP-1+
#2	Standard & Poor's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-02
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	2.68%
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:	$6,607,748.82
b. *Excluding* the value of any sponsor support:	$6,607,748.82
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 324

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI

Coupon, if applicable	3.44999825
Item C.3. The CUSIP	88035JY48
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035JY481
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA+
#2	Fitch Long Rating	AA
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	Aa2
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2026-11-02

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)	2049-10-01
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? *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*	☒ Yes ☐ No

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA
#6	Moody's Short Rating	P-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	3.45%
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:	$2,330,000.00
b. *Excluding* the value of any sponsor support:	$2,330,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 325

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	GRISWOLD CT
Item C.2. The title of the issue	GRISWOLD CT
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	398640KC5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US398640KC57
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Moody's Long Rating	NR
#5	Standard & Poor's Short Rating	SP-1+
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-01-28

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-28

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-28

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 2.42%

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:	$2,205,578.32
b. *Excluding* the value of any sponsor support:	$2,205,578.32
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 326

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.32999940
Item C.3. The CUSIP	88035JK68
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035JK688
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2054-11-01

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aa1

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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa1
#6	Moody's Short Rating	P-1

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

2.33%

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:	$12,750,000.00
b. *Excluding* the value of any sponsor support:	$12,750,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
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: 327

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BEVERLY MA
Item C.2. The title of the issue	BEVERLY MA
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	0880954Q4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US0880954Q41
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	NR
#2	Standard & Poor's Short Rating	SP-1+
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	NR
#5	Fitch Short Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-06-25

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-06-25

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-06-25

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 2.63%

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:	$6,342,880.32
b. *Excluding* the value of any sponsor support:	$6,342,880.32
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 328

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BOARD TRSTEE MICH ST UNI
Item C.2. The title of the issue	BOARD TRSTEE MICH ST UNI
Coupon, if applicable	3.10000000
Item C.3. The CUSIP	09660UAX3
Item C.4. The LEI	5493000C7JLSR3TV6F07
Item C.5. Other identifier (8)	
a. The ISIN;	US09660UAX37
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA
#4	Moody's Long Rating	Aa2
#5	Fitch Long Rating	AA
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-01-21

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-21

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-21

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

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

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

Item C.17. The yield of the security as of the reporting date 3.10%

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:	$24,049,470.90
b. *Excluding* the value of any sponsor support:	$24,049,470.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.22%
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: 329

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DALLAS-FT WORTH
Item C.2. The title of the issue	DALLAS-FT WORTH
Coupon, if applicable	3.50000000
Item C.3. The CUSIP	23506JAL3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US23506JAL35
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	AA
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa2
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-19

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-19

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-19

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

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

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

Item C.17. The yield of the security as of the reporting date	3.50%
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:	$50,014,870.00
b. *Excluding* the value of any sponsor support:	$50,014,870.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.46%
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: 330

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035TNJ5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035TNJ50
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	☐ 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	Standard & Poor's Short Rating	NR
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	NR
#4	Moody's Short Rating	VMIG1
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2039-06-15

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

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	CITIBANK N. A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa3

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	2.31%
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:	$8,515,000.00
b. *Excluding* the value of any sponsor support:	$8,515,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 331

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035PXS2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035PXS28
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+

#4	Fitch Long Rating	AA
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2050-01-01
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? *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*	☒ Yes ☐ No

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	TORONTO-DOMINION BANK/NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	Aa1

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	2.32%
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:	$8,000,000.00
b. *Excluding* the value of any sponsor support:	$8,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 332

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEUTSCHE BK SPEARS/LIFERS TR
Item C.2. The title of the issue	DEUTSCHE BK SPEARS/LIFERS TR
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	25156SRC3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US25156SRC34
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond

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 & Poor's Short Rating	A-1
#2	Moody's Short Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	AA
#5	Moody's Long Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-10-01
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? *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*	☒ Yes ☐ No

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	NR
#4	Standard & Poor's Long Rating	AA
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	NR

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	2.31%
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:	$21,385,000.00
b. *Excluding* the value of any sponsor support:	$21,385,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
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: 333

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	KENNEBUNK ME SWR DIST WASTEWTR
Item C.2. The title of the issue	KENNEBUNK ME SWR DIST WASTEWTR
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	489297BB6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US489297BB60
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	NR

#2	Standard & Poor's Long Rating	NR
#3	Standard & Poor's Short Rating	SP-1+
#4	Moody's Long Rating	NR
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-18
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-18
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-18
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	2.68%
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:	$11,505,883.40
b. *Excluding* the value of any sponsor support:	$11,505,883.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 334

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MISSOURI STATE HLTH EDUC
Item C.2. The title of the issue	MISSOURI STATE HLTH EDUC
Coupon, if applicable	3.13000000
Item C.3. The CUSIP	60637FCQ2
Item C.4. The LEI	549300IWTBCMX5JB3277
Item C.5. Other identifier (8)	
a. The ISIN;	US60637FCQ28
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Fitch Long Rating	AA
#6	Standard & Poor's Long Rating	AA

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
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	3.13%
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:	$50,002,105.00
b. *Excluding* the value of any sponsor support:	$50,002,105.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.46%
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: 335

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035FSM3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035FSM31
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Long Rating	NR
#5	Moody's Short Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2063-05-15
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1+

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	2.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$20,000,000.00
b. *Excluding* the value of any sponsor support:	$20,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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.	

Schedule of Portfolio Securities Record: 336

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COLONIE NY
Item C.2. The title of the issue	COLONIE NY
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	196145FA9
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	US196145FA96
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	SP-1+
#4	Moody's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-05
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	2.20%
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:	$1,127,062.57
b. *Excluding* the value of any sponsor support:	$1,127,062.57
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 337

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF MINNESOTA
Item C.2. The title of the issue	UNIVERSITY OF MINNESOTA
Coupon, if applicable	3.20000000
Item C.3. The CUSIP	91447RDX5
Item C.4. The LEI	N/A

Item C.5. Other identifier (8)	
a. The ISIN;	US91447RDX52
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	AA
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa2
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-20
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-20

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	3.20%
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:	$6,101,227.93
b. *Excluding* the value of any sponsor support:	$6,101,227.93
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 338

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK NY
Item C.2. The title of the issue	NEW YORK NY
Coupon, if applicable	3.30000150
Item C.3. The CUSIP	64966QH37

Item C.4. The LEI	549300ABYZD2SFD5JB29
Item C.5. Other identifier (8)	
a. The ISIN;	US64966QH378
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Long Rating	AA
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa2
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2049-09-01
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? *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*	☒ Yes ☐ No

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	TD BANK NATIONAL ASSOCIATION	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa3
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

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	3.30%
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:	$8,550,000.00

b. *Excluding* the value of any sponsor support:	$8,550,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 339

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035UFU6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035UFU60
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Short Rating	NR
#5	Moody's Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2054-05-15

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

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA

#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	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	2.31%
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:	$3,005,000.00
b. *Excluding* the value of any sponsor support:	$3,005,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 340

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AKRON NY CENTRL SCH DIST

Item C.2. The title of the issue	AKRON NY CENTRL SCH DIST
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	010014JK5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US010014JK59
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	NR
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Fitch Short Rating	NR
#5	Moody's Short Rating	NR
#6	Standard & Poor's Short Rating	SP-1+

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	2.68%
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:	$20,949,170.20
b. *Excluding* the value of any sponsor support:	$20,949,170.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
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: 341

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HOUSTON TEXAS (CITY OF)
Item C.2. The title of the issue	HOUSTON TEXAS (CITY OF)
Coupon, if applicable	3.00000000
Item C.3. The CUSIP	44241BXR8
Item C.4. The LEI	549300C64URYS0WQQY42
Item C.5. Other identifier (8)	
a. The ISIN;	US44241BXR85
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-24
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.16.a – 16.d. Where applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.x*	☒ Yes ☐ No

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	BANK OF AMERICA N.A.	Liquidity facility	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1

Item C.17. The yield of the security as of the reporting date	3.00%
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:	$40,001,356.00
b. *Excluding* the value of any sponsor support:	$40,001,356.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.37%
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: 342

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DALLAS-FT WORTH
Item C.2. The title of the issue	DALLAS-FT WORTH
Coupon, if applicable	2.64000000
Item C.3. The CUSIP	23506HAA1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US23506HAA14
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	AA
#4	Standard & Poor's Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-10
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	2.68%

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:	$23,553,843.45
b. *Excluding* the value of any sponsor support:	$23,553,843.45
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.22%
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: 343

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEUTSCHE BK SPEARS/LIFERS TR
Item C.2. The title of the issue	DEUTSCHE BK SPEARS/LIFERS TR
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	25156SHN0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US25156SHN09
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Fitch Long Rating	AA
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2050-01-01

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

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	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	2.31%
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:	$2,500,000.00
b. *Excluding* the value of any sponsor support:	$2,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 344

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035PAA6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035PAA66
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA
#4	Standard & Poor's Long Rating	AA
#5	Standard & Poor's Short Rating	A-1+

#6	Fitch Short Rating	F1+	

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

2026-11-06

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

2026-11-06

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

2052-05-15

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

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

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	2.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,600,000.00
b. *Excluding* the value of any sponsor support:	$1,600,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 345

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEIPTS / CTFS VARIOUS STATES
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEIPTS / CTFS VARIOUS STATES
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88034MSF4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88034MSF40
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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)

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 & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	AA
#3	Moody's Long Rating	NR
#4	Moody's Short Rating	NR
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2040-07-01

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

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	A1
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA-

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	A1

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	2.32%
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:	$9,620,000.00
b. *Excluding* the value of any sponsor support:	$9,620,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 346

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NUVEEN AMT-FREE MUNICIPAL INCOME FUND
Item C.2. The title of the issue	NUVEEN AMT-FREE MUNICIPAL INCOME FUND
Coupon, if applicable	2.35999875
Item C.3. The CUSIP	670657865
Item C.4. The LEI	549300OTYQOOXS64NI63
Item C.5. Other identifier (8)	
a. The ISIN;	US6706578654
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Investment Company
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)

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	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa1
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2040-03-01

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

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	TD BANK NATIONAL ASSOCIATION	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa3
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA+

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	TD BANK NATIONAL ASSOCIATION	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa3
#6	Standard & Poor's Long Rating	A+

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	2.36%
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:	$120,500,000.00
b. *Excluding* the value of any sponsor support:	$120,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.10%
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: 347

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035P7S1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035P7S19
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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)

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 Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2055-02-15

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

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	AA+

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	2.32%
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:	$4,000,000.00
b. *Excluding* the value of any sponsor support:	$4,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 348

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WISCONSIN ST HSG & ECON DEV AU
Item C.2. The title of the issue	WISCONSIN ST HSG & ECON DEV AU
Coupon, if applicable	2.28000170
Item C.3. The CUSIP	976904UV2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US976904UV23
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	NR
#2	Moody's Long Rating	Aa3
#3	Moody's Short Rating	VMIG1

#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-05-01
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? *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*	☒ Yes ☐ No

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	FEDERAL HOME LOAN BANK SYSTEM	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aaa
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA+

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	2.28%
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:	$12,885,000.00
b. *Excluding* the value of any sponsor support:	$12,885,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
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: 349

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035UMB0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035UMB07
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond

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 Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	AAA
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2054-11-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	A1
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA-

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	2.31%
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:	$2,925,000.00
b. *Excluding* the value of any sponsor support:	$2,925,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 350

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.68000155
Item C.3. The CUSIP	88035TA83
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035TA837
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	NR

#2	Moody's Short Rating	NR
#3	Moody's Long Rating	NR
#4	Standard & Poor's Long Rating	A
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2057-01-01
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? *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*	☒ Yes ☐ No

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	NR
#4	Moody's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	NR

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? *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*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Standard & Poor's Short Rating	NR

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	2.68%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$3,400,000.00
b. *Excluding* the value of any sponsor support:	$3,400,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 351

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.40000055
Item C.3. The CUSIP	88035UUX3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035UUX35
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	NR
#2	Moody's Long Rating	Aa3
#3	Fitch Short Rating	NR
#4	Moody's Short Rating	VMIG1
#5	Standard & Poor's Short Rating	NR
#6	Standard & Poor's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2056-01-01
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? *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*	☒ Yes ☐ No

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	CITIBANK N. A.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa3
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Moody's Long Rating	Aa3
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

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	3.40%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$3,680,000.00
b. *Excluding* the value of any sponsor support:	$3,680,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 352

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.47999980
Item C.3. The CUSIP	88035UEY9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035UEY91
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	NR
#5	Standard & Poor's Long Rating	AAA
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2050-10-15
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? *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*	☒ Yes ☐ No

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	TEXAS WATER DEV BOARD SWIRFT	100.00%	76	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	NR
#4	Standard & Poor's Long Rating	AAA
#5	Moody's Short Rating	NR
#6	Fitch Long Rating	NR

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	2.48%
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:	$16,905,000.00
b. *Excluding* the value of any sponsor support:	$16,905,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 353

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ARLINGTON MA
Item C.2. The title of the issue	ARLINGTON MA
Coupon, if applicable	3.75000000
Item C.3. The CUSIP	0416094V7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US0416094V71

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	NR
#2	Fitch Long Rating	NR
#3	Standard & Poor's Short Rating	SP-1+
#4	Fitch Short Rating	NR
#5	Moody's Short Rating	NR
#6	Standard & Poor's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-25
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-25
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ 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?	☐ 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	2.39%
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:	$7,021,907.90
b. *Excluding* the value of any sponsor support:	$7,021,907.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 354

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF MINNESOTA
Item C.2. The title of the issue	UNIVERSITY OF MINNESOTA
Coupon, if applicable	2.95000000
Item C.3. The CUSIP	91446TPV3
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	US91446TPV34
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA
#4	Fitch Long Rating	AA
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-02
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
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	2.95%
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:	$1,499,184.00
b. *Excluding* the value of any sponsor support:	$1,499,184.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 355

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.43999945
Item C.3. The CUSIP	88035U8E0
Item C.4. The LEI	N/A

Item C.5. Other identifier (8)	
a. The ISIN;	US88035U8E06
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1
#2	Moody's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	AAA
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2040-09-01

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?

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

☒ Yes ☐ No

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	MORGAN STANLEY BANK NA	100.00%	41	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Standard & Poor's Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	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

2.44%

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:

$28,410,000.00

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

$28,410,000.00

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

0.26%

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: 356

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.49000080
Item C.3. The CUSIP	88035MDW2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035MDW29
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	NR
#2	Moody's Long Rating	Aa2
#3	Fitch Short Rating	NR
#4	Standard & Poor's Short Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-21

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2054-11-01

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

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	BANK OF AMERICA N.A.	100.00%	83	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1

#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	Aa2

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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	Aa2
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A+

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

2.49%

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

0.92%

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: 357

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FALCONER NY CENTRL SCH DIST
Item C.2. The title of the issue	FALCONER NY CENTRL SCH DIST
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	306117ED0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US306117ED02
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Standard & Poor's Short Rating	SP-1+
#4	Fitch Short Rating	NR
#5	Moody's Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-17
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	2.71%
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:	$19,104,318.89
b. *Excluding* the value of any sponsor support:	$19,104,318.89
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
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: 358

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HARRIS COUNTY TEXAS
Item C.2. The title of the issue	HARRIS COUNTY TEXAS
Coupon, if applicable	3.10000000
Item C.3. The CUSIP	41386KN58
Item C.4. The LEI	549300G9BRP25M0W1S40
Item C.5. Other identifier (8)	
a. The ISIN;	US41386KN584
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-17
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
If Yes, answer Items C.16.a – 16.d. Where applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.x	

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	STATE STREET BANK & TRUST COMPANY	Liquidity facility	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Short Rating	A-1+

Item C.17. The yield of the security as of the reporting date	3.10%
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:	$560,024.92
b. *Excluding* the value of any sponsor support:	$560,024.92
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: 359

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.38000075

Item C.3. The CUSIP	88035MQX6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035MQX64
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1+
#2	Fitch Long Rating	AA
#3	Moody's Long Rating	Aa2
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA
#6	Moody's Short Rating	VMIG1

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

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

2029-06-01

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

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	CITIBANK N. A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa3
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

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	CITIBANK N. A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-

#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa3
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

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	2.38%
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:	$9,935,000.00
b. *Excluding* the value of any sponsor support:	$9,935,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 360

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PENNSYLVANIA ST TURNPIKE COMMI
Item C.2. The title of the issue	PENNSYLVANIA ST TURNPIKE COMMI
Coupon, if applicable	2.24999870
Item C.3. The CUSIP	709225JD9

Item C.4. The LEI	549300J8LLBYEYEXZJ24
Item C.5. Other identifier (8)	
a. The ISIN;	US709225JD92
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Long Rating	AA

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

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2043-12-01
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? *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*	☒ Yes ☐ No

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	TD BANK NATIONAL ASSOCIATION	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA+

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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1

#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	Aa3
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-1

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	2.25%
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:	$22,460,000.00
b. *Excluding* the value of any sponsor support:	$22,460,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.21%
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: 361

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TEXAS PUBLIC FIN AUTH
Item C.2. The title of the issue	TEXAS PUBLIC FIN AUTH
Coupon, if applicable	3.15000000
Item C.3. The CUSIP	88278DEB3

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88278DEB38
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	A-1+
#2	Fitch Long Rating	AA
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	AA
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-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	3.15%
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:	$26,329,667.42
b. *Excluding* the value of any sponsor support:	$26,329,667.42
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.24%
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: 362

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS PERM
Item C.2. The title of the issue	UNIVERSITY OF TEXAS PERM
Coupon, if applicable	2.60000000

Item C.3. The CUSIP	91514CUY5
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514CUY55
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	A-1+
#2	Fitch Long Rating	AA
#3	Standard & Poor's Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa2

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	2.60%
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:	$24,973,410.00
b. *Excluding* the value of any sponsor support:	$24,973,410.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 363

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI

Coupon, if applicable	2.39999910
Item C.3. The CUSIP	88035JTK8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035JTK87
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2026-11-06

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)

2039-08-25

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

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	CITIBANK N. A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa3
#3	Standard & Poor's Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA-
#6	Moody's Short Rating	P-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

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	CITIBANK N. A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa3
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Long Rating	A+

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	2.40%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$15,000,000.00
b. *Excluding* the value of any sponsor support:	$15,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 364

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.31000105

Item C.3. The CUSIP	74934RVR4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74934RVR47
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	AA-
#2	Moody's Short Rating	NR
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	NR
#5	Moody's Long Rating	NR
#6	Standard & Poor's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06

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

2051-06-15

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA-
#6	Standard & Poor's Short Rating	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

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	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa1
#5	Fitch Long Rating	AA+
#6	Moody's Short Rating	P-1

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	2.31%
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:	$35,000,000.00
b. *Excluding* the value of any sponsor support:	$35,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.32%
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: 365

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.19999880

Item C.3. The CUSIP	88035WBH5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035WBH51
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA-
#2	Moody's Long Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2047-08-01
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? *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*	☒ Yes ☐ No

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	MORGAN STANLEY BANK NA	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	Aa3
#3	Fitch Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AA

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	3.20%
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:	$3,530,000.00

b. *Excluding* the value of any sponsor support:	$3,530,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 366

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.42000110
Item C.3. The CUSIP	88035GM47
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035GM474
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2055-01-01

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

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+

#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa2
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	AA+

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

2.42%

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:

$7,200,000.00

b. *Excluding* the value of any sponsor support:	$7,200,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 367

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF MINNESOTA
Item C.2. The title of the issue	UNIVERSITY OF MINNESOTA
Coupon, if applicable	2.63000000
Item C.3. The CUSIP	91447RDV9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US91447RDV96
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA
#5	Standard & Poor's Long Rating	AA
#6	Moody's Short Rating	P-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 — 2.63%

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

a. *Including* the value of any sponsor support:	$3,548,669.82
b. *Excluding* the value of any sponsor support:	$3,548,669.82
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 368

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UXBRIDGE MA
Item C.2. The title of the issue	UXBRIDGE MA
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	918186QM2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US918186QM21
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Standard & Poor's Short Rating	SP-1+
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	NR

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 2.68%

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:	$8,801,108.75
b. *Excluding* the value of any sponsor support:	$8,801,108.75
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 369

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035RLW2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035RLW24
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2055-09-15

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

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	BANK OF AMERICA N.A.	100.00%	7	Yes
	Rating(s) considered. (17) If none, leave blank.			

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-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	2.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,665,000.00
b. *Excluding* the value of any sponsor support:	$2,665,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 370

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BOARD TRSTEE MICH ST UNI
Item C.2. The title of the issue	BOARD TRSTEE MICH ST UNI
Coupon, if applicable	2.62000000
Item C.3. The CUSIP	09660UAV7
Item C.4. The LEI	5493000C7JLSR3TV6F07
Item C.5. Other identifier (8)	
a. The ISIN;	US09660UAV70
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-03
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
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	2.62%
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:	$14,478,898.65
b. *Excluding* the value of any sponsor support:	$14,478,898.65
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 371

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	2.34000040
Item C.3. The CUSIP	74448XAA0
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XAA00
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+

#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2065-04-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa2
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	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? *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*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	Aa2

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	2.34%
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:	$45,000,000.00
b. *Excluding* the value of any sponsor support:	$45,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.41%
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: 372

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035RUC6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035RUC68
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	AA
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa2

#6	Standard & Poor's Long Rating	AAA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2049-07-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa2

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	2.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$5,135,000.00
b. *Excluding* the value of any sponsor support:	$5,135,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 373

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OHIO ST PARKS & RECREATION CAP
Item C.2. The title of the issue	OHIO ST PARKS & RECREATION CAP
Coupon, if applicable	2.20000100
Item C.3. The CUSIP	67760AFH4
Item C.4. The LEI	5493005LEB5E170OMX59
Item C.5. Other identifier (8)	
a. The ISIN;	US67760AFH41
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	☐ 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	Standard & Poor's Long Rating	AA+
#2	Moody's Short Rating	VMIG1
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2040-12-01

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

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	OHIO SATE APPROPRIATION	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	AA+
#4	Moody's Short Rating	VMIG1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	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	2.20%
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:	$7,300,000.00
b. *Excluding* the value of any sponsor support:	$7,300,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 374

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OMAHA PUBLIC POWER DIST
Item C.2. The title of the issue	OMAHA PUBLIC POWER DIST
Coupon, if applicable	3.47000000
Item C.3. The CUSIP	68179SCL2
Item C.4. The LEI	54930000VJEJ9CGIYG32
Item C.5. Other identifier (8)	
a. The ISIN;	US68179SCL25
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa2

#4	Standard & Poor's Long Rating	AA
#5	Fitch Long Rating	AA
#6	Standard & Poor's Short Rating	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
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	3.47%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$5,002,378.50
b. *Excluding* the value of any sponsor support:	$5,002,378.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 375

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RHODE ISLAND HEALTH&EDU
Item C.2. The title of the issue	RHODE ISLAND HEALTH&EDU
Coupon, if applicable	3.60000000
Item C.3. The CUSIP	76219SFN0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76219SFN09
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	AA
#2	Standard & Poor's Short Rating	A-1+

#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-02
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	3.60%
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:	$2,965,859.32
b. *Excluding* the value of any sponsor support:	$2,965,859.32
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 376

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WISCONSIN ST HSG & ECON DEV AU
Item C.2. The title of the issue	WISCONSIN ST HSG & ECON DEV AU
Coupon, if applicable	2.28000170
Item C.3. The CUSIP	97689QWE2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US97689QWE24
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	AA

#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2050-09-01
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? *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*	☒ Yes ☐ No

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	FEDERAL HOME LOAN BANK SYSTEM	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aaa
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA+

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	2.28%
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:	$9,000,000.00
b. *Excluding* the value of any sponsor support:	$9,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 377

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CAPE MAY NJ
Item C.2. The title of the issue	CAPE MAY NJ
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	139537RK2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US139537RK21

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	NR
#2	Moody's Long Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Short Rating	SP-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-07
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ 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?	☐ 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	2.75%
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:	$18,155,543.40
b. *Excluding* the value of any sponsor support:	$18,155,543.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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: 378

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MINNESOTA ST HSG FIN AGY
Item C.2. The title of the issue	MINNESOTA ST HSG FIN AGY
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	60416SSB7
Item C.4. The LEI	549300R89XDTQBK4GE22
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US60416SSB78
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	VMIG1
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2041-01-01
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? *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*	☒ Yes ☐ No

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	FEDERAL HOME LOAN BANK SYSTEM	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Fitch Long Rating	NR
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aaa

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	2.31%
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:	$12,930,000.00
b. *Excluding* the value of any sponsor support:	$12,930,000.00
Item C.19 The percentage of the money market fund's net assets invested in the	0.12%

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: 379

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LOUISVILLE/JEFFERSON
Item C.2. The title of the issue	LOUISVILLE/JEFFERSON
Coupon, if applicable	3.80000000
Item C.3. The CUSIP	54660FDD3
Item C.4. The LEI	5493004O4I11L8BK0A22
Item C.5. Other identifier (8)	
a. The ISIN;	US54660FDD33
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	AA
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA

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
If Yes, answer Items C.16.a – 16.d. Where applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.x	

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	BANK OF AMERICA N.A.	Liquidity facility	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa2

Item C.17. The yield of the security as of the reporting date	3.80%
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:	$98,613,420.73
b. *Excluding* the value of any sponsor support:	$98,613,420.73
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.90%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 380

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.43999945
Item C.3. The CUSIP	88035TGB0

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035TGB08
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Standard & Poor's Long Rating	AAA
#3	Moody's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	NR

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

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2038-06-01
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? *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*	☒ Yes ☐ No

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	CITIBANK N. A.	100.00%	41	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa3
#3	Fitch Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A+

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	2.44%
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:	$28,335,000.00
b. *Excluding* the value of any sponsor support:	$28,335,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
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: 381

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035H6F8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035H6F87
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2051-03-01

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+

#4	Moody's Long Rating	Aa1
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	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	2.31%
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:	$7,500,000.00
b. *Excluding* the value of any sponsor support:	$7,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 382

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	2.34000040

Item C.3. The CUSIP	74448XFM9
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XFM92
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	VMIG1
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	Aa2

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

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

2051-06-01

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

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	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

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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA+
#6	Fitch Short Rating	F1+

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	2.34%
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:	$30,000,000.00
b. *Excluding* the value of any sponsor support:	$30,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.27%
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: 383

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MINNESOTA AGRICULTURAL
Item C.2. The title of the issue	MINNESOTA AGRICULTURAL
Coupon, if applicable	3.18000000

Item C.3. The CUSIP	60389TBB6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US60389TBB61
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	AA
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-19
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-19

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.18%
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:	$23,004,947.30
b. *Excluding* the value of any sponsor support:	$23,004,947.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.21%
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: 384

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LUBBOCK TEX INDPT SCH DIST
Item C.2. The title of the issue	LUBBOCK TEX INDPT SCH DIST

Coupon, if applicable	2.32999940
Item C.3. The CUSIP	549220C82
Item C.4. The LEI	549300SBJI5UDVLE3F39
Item C.5. Other identifier (8)	
a. The ISIN;	US549220C823
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Short Rating	VMIG1
#4	Standard & Poor's Short Rating	NR
#5	Moody's Long Rating	Aaa
#6	Standard & Poor's Long Rating	AAA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2026-11-06

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)	2029-08-15
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? *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*	☒ Yes ☐ No

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa2

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	2.33%
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:	$3,525,000.00
b. *Excluding* the value of any sponsor support:	$3,525,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 385

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035HWR3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035HWR38
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2051-10-01

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Standard & Poor's Long Rating	AA-
#2	Moody's Long Rating	Aa1
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA+

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	2.31%
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:	$6,755,000.00
b. *Excluding* the value of any sponsor support:	$6,755,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 386

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MENDON UPTON MA REGL SCH DIST
Item C.2. The title of the issue	MENDON UPTON MA REGL SCH DIST
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	586719EX0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US586719EX07
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	SP-1+
#2	Moody's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-08-26
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	2.79%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,233,177.08
b. *Excluding* the value of any sponsor support:	$2,233,177.08
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 387

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88033SX58
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88033SX588
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Fitch Long Rating	AA
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2033-12-01
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? *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*	☒ Yes ☐ No

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	NR
#4	Moody's Long Rating	NR
#5	Standard & Poor's Short Rating	NR
#6	Fitch Long Rating	NR

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? *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*	☒ Yes ☐ No

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

		Guarantor
#1	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Standard & Poor's Short Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	NR
#6	Fitch Short Rating	NR

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	2.32%
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:	$11,850,000.00
b. *Excluding* the value of any sponsor support:	$11,850,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 388

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035RYF5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035RYF53
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2050-11-15
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	A1

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	2.31%

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:	$8,230,000.00
b. *Excluding* the value of any sponsor support:	$8,230,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 389

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.43999945
Item C.3. The CUSIP	88035VCC7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035VCC72
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	AAA
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

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

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2042-04-01

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

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	MORGAN STANLEY BANK NA	100.00%	48	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Moody's Long Rating	Aa3

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	2.44%
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:	$13,300,000.00
b. *Excluding* the value of any sponsor support:	$13,300,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
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: 390

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK NY CITY TRANSITIONAL
Item C.2. The title of the issue	NEW YORK NY CITY TRANSITIONAL
Coupon, if applicable	2.28000170
Item C.3. The CUSIP	64972JMM7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US64972JMM70
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	F1
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA
#5	Standard & Poor's Short Rating	A-1+

#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2053-05-01
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? *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*	☒ Yes ☐ No

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	SUMITOMO MITSUI BANKING CORPORATION-NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	A
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	A1
#6	Standard & Poor's Long Rating	A

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	2.28%
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:	$60,860,000.00
b. *Excluding* the value of any sponsor support:	$60,860,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.56%
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: 391

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035PB98
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035PB981
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2050-06-15
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Short Rating	P-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

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	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA+
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1+

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	2.31%
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:	$4,000,000.00
b. *Excluding* the value of any sponsor support:	$4,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 392

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MET WASHINGTON DC ARPTS AUTH ARPT SYS
Item C.2. The title of the issue	MET WASHINGTON DC ARPTS AUTH ARPT SYS
Coupon, if applicable	2.28000170
Item C.3. The CUSIP	592646M91
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US592646M915
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Long Rating	Aa1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	VMIG1
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2039-10-01
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? *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*	☒ Yes ☐ No

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	TD BANK NATIONAL ASSOCIATION	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Moody's Long Rating	Aa3
#4	Standard & Poor's Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

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	TD BANK NATIONAL ASSOCIATION	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa3
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

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	2.28%
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:	$12,450,000.00
b. *Excluding* the value of any sponsor support:	$12,450,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 393

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SAN FRAN AIRPORT COMM
Item C.2. The title of the issue	SAN FRAN AIRPORT COMM
Coupon, if applicable	2.54000000
Item C.3. The CUSIP	79769TBT7
Item C.4. The LEI	549300RA28ZEFOB6M782
Item C.5. Other identifier (8)	
a. The ISIN;	US79769TBT79
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security

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	Fitch Long Rating	AA
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA

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

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	SUMITOMO MITSUI BANKING CORPORATION	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	A1
#4	Standard & Poor's Long Rating	A
#5	Fitch Long Rating	A
#6	Standard & Poor's Short Rating	A-1

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	2.70%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$39,986,968.00
b. *Excluding* the value of any sponsor support:	$39,986,968.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.37%
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: 394

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HOUSTON TEXAS (CITY OF)
Item C.2. The title of the issue	HOUSTON TEXAS (CITY OF)
Coupon, if applicable	3.50000000
Item C.3. The CUSIP	44239URL0
Item C.4. The LEI	549300C64URYS0WQQY42
Item C.5. Other identifier (8)	
a. The ISIN;	US44239URL07
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	AA

#3	Moody's Long Rating	Aa2
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-03
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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Long Rating	AA+
#3	Moody's Long Rating	Aa3
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

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	3.50%
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:	$30,002,775.00
b. *Excluding* the value of any sponsor support:	$30,002,775.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.27%
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: 395

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BLACKROCK MUNIYIELD QUALITY FUND
Item C.2. The title of the issue	BLACKROCK MUNIYIELD QUALITY FUND
Coupon, if applicable	2.43999945
Item C.3. The CUSIP	09254F704
Item C.4. The LEI	TFKEE3VA3GBE5LOK5U77
Item C.5. Other identifier (8)	
a. The ISIN;	US09254F7042
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Investment Company

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	Fitch Long Rating	AA
#2	Fitch Short Rating	WD
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2041-10-01
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? *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*	☒ Yes ☐ No

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	TD BANK NATIONAL ASSOCIATION	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Moody's Long Rating	Aa3
#6	Fitch Long Rating	AA+

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	TD BANK NATIONAL ASSOCIATION	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa3
#6	Standard & Poor's Long Rating	A+

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	2.44%
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:	$31,100,000.00
b. *Excluding* the value of any sponsor support:	$31,100,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.28%
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)?	☐ 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: 396

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PHILADELPHIA PA WW REV
Item C.2. The title of the issue	PHILADELPHIA PA WW REV
Coupon, if applicable	2.70000000
Item C.3. The CUSIP	71801CBR5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US71801CBR51
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security

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 Short Rating	P-1
#2	Standard & Poor's Long Rating	AA
#3	Fitch Long Rating	AA
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aa2

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

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	TD BANK NATIONAL ASSOCIATION	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa3
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Short Rating	A-1

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

2.70%

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

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

$6,449,829.72

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

$6,449,829.72

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

0.06%

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: 397

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS PERM
Item C.2. The title of the issue	UNIVERSITY OF TEXAS PERM
Coupon, if applicable	3.00000000
Item C.3. The CUSIP	91514CWJ6
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514CWJ60
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Moody's Short Rating	P-1

#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA
#5	Fitch Long Rating	AA
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-05
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	3.55%
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:	$25,004,172.50
b. *Excluding* the value of any sponsor support:	$25,004,172.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 398

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MISSOURI STATE HLTH EDUC
Item C.2. The title of the issue	MISSOURI STATE HLTH EDUC
Coupon, if applicable	3.40000000
Item C.3. The CUSIP	60637EDA9
Item C.4. The LEI	549300IWTBCMX5JB3277
Item C.5. Other identifier (8)	
a. The ISIN;	US60637EDA91
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1

#2	Fitch Long Rating	AA
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	AA
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-12
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-12
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-12
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.40%
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:	$50,012,360.00
b. *Excluding* the value of any sponsor support:	$50,012,360.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.46%
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: 399

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MET GOVT NASHVILLE/DAVID
Item C.2. The title of the issue	MET GOVT NASHVILLE/DAVID
Coupon, if applicable	2.63000000
Item C.3. The CUSIP	59085UCG0
Item C.4. The LEI	549300GW8FVQJ3DU6O10
Item C.5. Other identifier (8)	
a. The ISIN;	US59085UCG04
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Moody's Long Rating	Aa2

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? *If Yes, answer Items C.16.a – 16.d. Where applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.x*	☒ Yes ☐ No

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	TD BANK NATIONAL ASSOCIATION	Liquidity facility	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1

#2	Moody's Long Rating	Aa3
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	A+

Item C.17. The yield of the security as of the reporting date	2.63%
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:	$6,247,895.63
b. *Excluding* the value of any sponsor support:	$6,247,895.63
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 400

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WINDHAM CT
Item C.2. The title of the issue	WINDHAM CT
Coupon, if applicable	4.50000000
Item C.3. The CUSIP	973279YB2
Item C.4. The LEI	549300HXKN58630XDL91
Item C.5. Other identifier (8)	
a. The ISIN;	US973279YB27

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	SP-1+
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-24
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ 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?	☐ 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	2.89%
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:	$17,510,539.38
b. *Excluding* the value of any sponsor support:	$17,510,539.38
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 401

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NUVEEN NY DIVIDEND ADVANTAGE MUNI FUND
Item C.2. The title of the issue	NUVEEN NY DIVIDEND ADVANTAGE MUNI FUND
Coupon, if applicable	2.42000110
Item C.3. The CUSIP	67066V879
Item C.4. The LEI	549300RDIO25ZNWCOA97
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US67066V8798
Item C.6. The category of investment (9)	Investment Company
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 Short Rating	P-1
#2	Fitch Short Rating	F1
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	NR
#5	Moody's Long Rating	Aa1
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2056-09-11
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?

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

☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	A1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Short Rating	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?

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

☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A+

#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	A1
#6	Standard & Poor's Short Rating	A-1

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	2.42%
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:	$26,600,000.00
b. *Excluding* the value of any sponsor support:	$26,600,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.24%
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: 402

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HARRIS COUNTY TEXAS
Item C.2. The title of the issue	HARRIS COUNTY TEXAS
Coupon, if applicable	3.10000000
Item C.3. The CUSIP	41418XCY1
Item C.4. The LEI	549300G9BRP25M0W1S40
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US41418XCY13
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
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? *If Yes, answer Items C.16.a – 16.d. Where applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.x*	☒ Yes ☐ No

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	TORONTO-DOMINION BANK/NY	Liquidity facility	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.17. The yield of the security as of the reporting date	3.10%
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:	$910,043.59
b. *Excluding* the value of any sponsor support:	$910,043.59
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: 403

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	2.34000040
Item C.3. The CUSIP	74448XCC4
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XCC48
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	A+
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2065-07-01

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

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	BANK OF AMERICA N.A.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1

#6	Standard & Poor's Long Rating	A+

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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	Aa2
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	A+

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

2.34%

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:

$33,300,000.00

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

$33,300,000.00

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

0.31%

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: 404

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIV OF MASSACHUSETTS MA BLDG
Item C.2. The title of the issue	UNIV OF MASSACHUSETTS MA BLDG
Coupon, if applicable	5.00000000
Item C.3. The CUSIP	914437VR6
Item C.4. The LEI	6ILE2573NPR1XO2TR556
Item C.5. Other identifier (8)	
a. The ISIN;	US914437VR66
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	AA
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Short Rating	NR
#4	Standard & Poor's Short Rating	NR
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-01
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	2.84%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,445,000.00
b. *Excluding* the value of any sponsor support:	$2,445,000.00
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 405

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	2.34000040
Item C.3. The CUSIP	74448XAX0
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XAX03
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	VMIG1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA
#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2049-03-01

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

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1

#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	A+

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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

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

2.34%

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:

$35,000,000.00

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

$35,000,000.00

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

0.32%

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: 406

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	2.34000040
Item C.3. The CUSIP	74448XBL5
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XBL55
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	AA
#2	Moody's Short Rating	VMIG1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2055-12-01

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

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	BANK OF AMERICA N.A.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA+
#4	Moody's Short Rating	P-1

#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Long Rating	A+

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

2.34%

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:

$16,660,000.00

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

$16,660,000.00

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: 407

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RIB FLOATER TRUST
Item C.2. The title of the issue	RIB FLOATER TRUST
Coupon, if applicable	2.53000115
Item C.3. The CUSIP	76252PH44
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76252PH447
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

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

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2049-08-01

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

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	BARCLAYS BANK PLC	100.00%	42	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA-
#4	Moody's Long Rating	A1
#5	Standard & Poor's Short Rating	A-1

#6	Standard & Poor's Long Rating	A+

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA-
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1

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

2.53%

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

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

$15,800,000.00

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

$15,800,000.00

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: 408

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LOUISIANA ST GAS & FUELS TAX R
Item C.2. The title of the issue	LOUISIANA ST GAS & FUELS TAX R
Coupon, if applicable	3.30000150
Item C.3. The CUSIP	546475XL3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US546475XL30
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Long Rating	NR
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	NR
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Long Rating	AAA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2043-05-01

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

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	TD BANK NATIONAL ASSOCIATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+

#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa3

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?

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

☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Long Rating	AA+
#3	Moody's Long Rating	Aa3
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-1

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

3.30%

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:

$18,300,000.00

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

$18,300,000.00

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

0.17%

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: 409

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035HGW0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035HGW07
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	NR
#2	Moody's Short Rating	VMIG1
#3	Standard & Poor's Short Rating	NR
#4	Fitch Short Rating	NR
#5	Moody's Long Rating	Aa1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2030-07-01

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA+

#6	Moody's Long Rating	Aa1

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	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Short Rating	P-1

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

2.31%

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:

$10,000,000.00

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

$10,000,000.00

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

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: 410

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MET ATLANTA RAPID TRANSIT AUTH
Item C.2. The title of the issue	MET ATLANTA RAPID TRANSIT AUTH
Coupon, if applicable	3.30000150
Item C.3. The CUSIP	591746EE8
Item C.4. The LEI	5493006NVWO3NVLK0F49
Item C.5. Other identifier (8)	
a. The ISIN;	US591746EE80
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	NR
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	AAA
#4	Moody's Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2045-07-01

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

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	TD BANK NATIONAL ASSOCIATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	Aa3

#5	Fitch Long Rating	AA+
#6	Fitch Short Rating	F1+

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?

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

☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Moody's Long Rating	Aa3
#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1

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

3.30%

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:

$38,250,000.00

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

$38,250,000.00

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

0.35%

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: 411

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.39999910
Item C.3. The CUSIP	88035M3A1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035M3A10
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2036-12-01

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

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	CITIBANK N. A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1

#6	Fitch Long Rating	AA-

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	CITIBANK N. A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Long Rating	AA-
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa3
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1

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

2.40%

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:

$9,515,000.00

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

$9,515,000.00

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

0.09%

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: 412

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS PERM
Item C.2. The title of the issue	UNIVERSITY OF TEXAS PERM
Coupon, if applicable	3.05000000
Item C.3. The CUSIP	91514CWK3
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514CWK34
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	AA
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Long Rating	AA

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
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	3.52%
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:	$15,002,718.00
b. *Excluding* the value of any sponsor support:	$15,002,718.00
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 413

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ARIZONA ST INDL DEV AUTH MF HS
Item C.2. The title of the issue	ARIZONA ST INDL DEV AUTH MF HS
Coupon, if applicable	2.24999870
Item C.3. The CUSIP	04062PBY6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US04062PBY60
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	VMIG1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	A1
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2042-04-01

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

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	BARCLAYS BANK PLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1

#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1+

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?

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

☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	A1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA-
#6	Moody's Short Rating	P-1

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

2.25%

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:

$45,110,000.00

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

$45,110,000.00

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

0.41%

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: 414

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEUTSCHE BK SPEARS/LIFERS TR
Item C.2. The title of the issue	DEUTSCHE BK SPEARS/LIFERS TR
Coupon, if applicable	3.59999865
Item C.3. The CUSIP	25156SPJ0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US25156SPJ05
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA+
#2	Fitch Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2049-08-01

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

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Short Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Short Rating	A-1

#5	Moody's Long Rating	NR
#6	Standard & Poor's Long Rating	AA+

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	3.60%
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:	$3,165,000.00
b. *Excluding* the value of any sponsor support:	$3,165,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 415

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	IOWA ST FIN AUTH ECON DEV REVE
Item C.2. The title of the issue	IOWA ST FIN AUTH ECON DEV REVE
Coupon, if applicable	2.31000105

Item C.3. The CUSIP	46246MEA2
Item C.4. The LEI	549300NQVL49BTHOW391
Item C.5. Other identifier (8)	
a. The ISIN;	US46246MEA27
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	NR

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

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2039-06-01
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? *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*	☒ Yes ☐ No

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	CARGILL INCORPORATED	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A
#2	Moody's Long Rating	A2
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1
#6	Fitch Long Rating	A

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	2.31%
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:	$29,300,000.00

b. *Excluding* the value of any sponsor support:	$29,300,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.27%
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: 416

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK CITY NY MUNI WTR FIN
Item C.2. The title of the issue	NEW YORK CITY NY MUNI WTR FIN
Coupon, if applicable	3.30000150
Item C.3. The CUSIP	64972GS54
Item C.4. The LEI	549300Q2EHQ6RJPQKP05
Item C.5. Other identifier (8)	
a. The ISIN;	US64972GS549
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Long Rating	AA+
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa1
#4	Fitch Long Rating	AA+
#5	Moody's Short Rating	VMIG1
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2056-06-15

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

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	TD BANK NATIONAL ASSOCIATION	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+

#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa3
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Short Rating	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	3.30%
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:	$16,035,000.00
b. *Excluding* the value of any sponsor support:	$16,035,000.00
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: 417

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI

Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035ENC3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035ENC39
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Long Rating	NR
#4	Moody's Short Rating	NR
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2047-06-15
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Short Rating	P-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	2.31%
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:	$2,050,000.00
b. *Excluding* the value of any sponsor support:	$2,050,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 418

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035GFB9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035GFB95
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	AAA
#4	Moody's Long Rating	NR
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2053-10-01

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa1
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	AA-

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	2.31%
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:	$2,220,000.00
b. *Excluding* the value of any sponsor support:	$2,220,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 419

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MIAMI-DADE CNTY FL INDL DEV AU
Item C.2. The title of the issue	MIAMI-DADE CNTY FL INDL DEV AU
Coupon, if applicable	2.35000140
Item C.3. The CUSIP	59333CBA4
Item C.4. The LEI	549300RM19LZY32DAU30
Item C.5. Other identifier (8)	
a. The ISIN;	US59333CBA45
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Long Rating	A1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	A+
#4	Fitch Short Rating	F1
#5	Standard & Poor's Long Rating	A
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2054-05-01
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? *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*	☒ Yes ☐ No

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	FLORIDA POWER & LIGHT COMPANY	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A
#2	Fitch Long Rating	AA-
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1

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	2.35%

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:	$32,500,000.00
b. *Excluding* the value of any sponsor support:	$32,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.30%
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: 420

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RHODE ISLAND HEALTH&EDU
Item C.2. The title of the issue	RHODE ISLAND HEALTH&EDU
Coupon, if applicable	2.70000000
Item C.3. The CUSIP	76219SFJ9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76219SFJ96
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	AA

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	2.70%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$9,994,126.00
b. *Excluding* the value of any sponsor support:	$9,994,126.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 421

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PERSON CNTY NC INDL FACS & POLL CONTROL
Item C.2. The title of the issue	PERSON CNTY NC INDL FACS & POLL CONTROL
Coupon, if applicable	2.36999975
Item C.3. The CUSIP	71533UAA8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US71533UAA88
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	☐ 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 Short Rating	P-1
#2	Moody's Long Rating	Aa3
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2035-11-01

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

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 INDUSTRIEL ET COMMERCIAL SA	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa3
#6	Standard & Poor's Long Rating	A+

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	CREDIT INDUSTRIEL ET COMMERCIAL SA	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	Aa3
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Long Rating	A+

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	2.37%
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:	$23,985,000.00
b. *Excluding* the value of any sponsor support:	$23,985,000.00
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.	

Schedule of Portfolio Securities Record: 422

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	88035HQ33
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035HQ333
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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)

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 & Poor's Short Rating	A-1+
#2	Fitch Long Rating	AA
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA
#5	Moody's Long Rating	Aa2
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2063-04-01

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

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	BARCLAYS BANK PLC	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Long Rating	A+

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA-
#4	Moody's Long Rating	A1
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-1

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	3.55%
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:	$9,470,000.00
b. *Excluding* the value of any sponsor support:	$9,470,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 423

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ARKANSAS ST DEV FIN AUTH EXEMP
Item C.2. The title of the issue	ARKANSAS ST DEV FIN AUTH EXEMP
Coupon, if applicable	2.32999940
Item C.3. The CUSIP	041082AB4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US041082AB44
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	☐ 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	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2052-05-01

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

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa2
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-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

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa2

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	2.33%
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:	$52,900,000.00
b. *Excluding* the value of any sponsor support:	$52,900,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.48%
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: 424

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HAMILTON CNTY OH SALES TAX
Item C.2. The title of the issue	HAMILTON CNTY OH SALES TAX
Coupon, if applicable	5.00000000
Item C.3. The CUSIP	407287MX6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US407287MX65
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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)

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 & Poor's Long Rating	NR
#2	Standard & Poor's Short Rating	SP-1+
#3	Moody's Short Rating	MIG1
#4	Fitch Short Rating	NR
#5	Moody's Long Rating	NR
#6	Fitch Long Rating	NR

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

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	2.74%
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:	$38,065,075.00
b. *Excluding* the value of any sponsor support:	$38,065,075.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.35%
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: 425

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ILLINOIS HSG DEV AUTH REV
Item C.2. The title of the issue	ILLINOIS HSG DEV AUTH REV
Coupon, if applicable	2.39999910
Item C.3. The CUSIP	45201YLJ4
Item C.4. The LEI	54930053Z6M9JVHBQZ16
Item C.5. Other identifier (8)	
a. The ISIN;	US45201YLJ46
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Long Rating	AA+
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	Aa1
#4	Moody's Short Rating	VMIG1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2034-08-01
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? *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*	☒ Yes ☐ No

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	FEDERAL HOME LOAN BANK SYSTEM	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aaa
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	NR
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Long Rating	NR

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	2.40%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$3,265,000.00
b. *Excluding* the value of any sponsor support:	$3,265,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 426

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035RFM1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035RFM16
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2

#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2051-07-01
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? *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*	☒ Yes ☐ No

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	MORGAN STANLEY BANK NA	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA
#6	Standard & Poor's Short Rating	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	☐ 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	2.31%
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:	$3,335,000.00
b. *Excluding* the value of any sponsor support:	$3,335,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 427

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.39999910
Item C.3. The CUSIP	88035GKR8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035GKR82
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Moody's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AAA
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2052-11-01
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? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa1
#4	Fitch Long Rating	AA+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	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

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	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA+

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	2.40%
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:	$4,305,000.00
b. *Excluding* the value of any sponsor support:	$4,305,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 428

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROME NY
Item C.2. The title of the issue	ROME NY
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	776049M62
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US776049M621
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	SP-1+
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Moody's Long Rating	NR
#5	Moody's Short Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-09
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-09
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	2.68%
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:	$28,352,608.38
b. *Excluding* the value of any sponsor support:	$28,352,608.38
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
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: 429

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK CITY NY MUNI WTR FIN
Item C.2. The title of the issue	NEW YORK CITY NY MUNI WTR FIN
Coupon, if applicable	3.40000055
Item C.3. The CUSIP	64972GC69
Item C.4. The LEI	549300Q2EHQ6RJPQKP05
Item C.5. Other identifier (8)	
a. The ISIN;	US64972GC691

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	AA
#4	Fitch Long Rating	AA
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2044-06-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☒ Yes ☐ No

the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	NEW YORK CITY NY MUNI WTR FIN	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	VMIG1
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	AA
#4	Fitch Long Rating	AA+
#5	Fitch Short Rating	F1
#6	Standard & Poor's Short Rating	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

3.40%

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:

$13,350,000.00

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

$13,350,000.00

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

0.12%

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: 430

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	88035JNL2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035JNL25
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA
#4	Moody's Long Rating	Aa2
#5	Fitch Long Rating	AA
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2045-03-01

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

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	BARCLAYS BANK PLC	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Moody's Long Rating	A1
#3	Standard & Poor's Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1

#6	Fitch Short Rating	F1+

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	A1
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Short Rating	A-1

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

3.55%

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:

$7,450,000.00

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

$7,450,000.00

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

0.07%

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, leave blank.	

Schedule of Portfolio Securities Record: 431

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DALLAS-FORT WORTH TX INTERNATI
Item C.2. The title of the issue	DALLAS-FORT WORTH TX INTERNATI
Coupon, if applicable	5.00000000
Item C.3. The CUSIP	2350365B2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US2350365B27
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	A1
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	NR
#4	Fitch Long Rating	A+
#5	Moody's Short Rating	NR
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-01
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	3.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,595,000.00
b. *Excluding* the value of any sponsor support:	$2,595,000.00
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 432

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.62000065
Item C.3. The CUSIP	88035WAF0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035WAF05
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Moody's Short Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	AA
#5	Moody's Long Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2055-08-01

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

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	BANK OF AMERICA N.A.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	A+

#5	Fitch Long Rating	AA+
#6	Moody's Short Rating	P-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	3.62%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,550,000.00
b. *Excluding* the value of any sponsor support:	$1,550,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 433

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	3.22000000

Item C.3. The CUSIP	91514YXE8
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514YXE84
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA
#5	Fitch Long Rating	AA
#6	Moody's Short Rating	P-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	3.22%
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:	$25,004,912.50
b. *Excluding* the value of any sponsor support:	$25,004,912.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 434

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEVADA ST
Item C.2. The title of the issue	NEVADA ST

Coupon, if applicable	5.00000000
Item C.3. The CUSIP	641462ZY5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US641462ZY52
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2027-05-01

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)	2027-05-01
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	0.00%
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:	$12,926,844.76
b. *Excluding* the value of any sponsor support:	$12,926,844.76
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
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: 435

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI

Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035UGT8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035UGT88
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	NR
#2	Moody's Short Rating	NR
#3	Standard & Poor's Long Rating	AAA
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2040-06-01
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? *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*	☒ Yes ☐ No

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1+

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	2.31%
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:	$1,750,000.00
b. *Excluding* the value of any sponsor support:	$1,750,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 436

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OHIO ST UNIV
Item C.2. The title of the issue	OHIO ST UNIV
Coupon, if applicable	2.45000045
Item C.3. The CUSIP	677632R94
Item C.4. The LEI	JFC10ZULKO4X2E3HBY86
Item C.5. Other identifier (8)	
a. The ISIN;	US677632R946
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	NR
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2035-06-01

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

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	OHIO ST UNIV	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating

#1	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Short Rating	NR
#6	Standard & Poor's Long Rating	AA+

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	2.45%
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:	$43,850,000.00
b. *Excluding* the value of any sponsor support:	$43,850,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.40%
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: 437

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MISSISSIPPI ST BUSINESS FIN COMMISSION G
Item C.2. The title of the issue	MISSISSIPPI ST BUSINESS FIN COMMISSION G
Coupon, if applicable	3.44999825
Item C.3. The CUSIP	60528ACA0
Item C.4. The LEI	549300DYV074JUDKBQ77
Item C.5. Other identifier (8)	
a. The ISIN;	US60528ACA07
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	VMIG1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	NR
#4	Moody's Long Rating	Aa2
#5	Fitch Short Rating	NR
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2035-11-01
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? *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*	☒ Yes ☐ No

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	CHEVRON CORPORATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Long Rating	Aa2
#3	Fitch Short Rating	NR
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	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	3.45%
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:	$12,175,000.00
b. *Excluding* the value of any sponsor support:	$12,175,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 438

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEUTSCHE BK SPEARS/LIFERS TR
Item C.2. The title of the issue	DEUTSCHE BK SPEARS/LIFERS TR
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	25156SHL4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US25156SHL43
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AAA
#2	Fitch Long Rating	AA
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa2
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2054-10-01

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

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AAA
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	AA

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	2.31%
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:	$22,435,000.00
b. *Excluding* the value of any sponsor support:	$22,435,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.21%
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: 439

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035PM21
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035PM210
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AAA
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	NR

#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2059-10-15
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? *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*	☒ Yes ☐ No

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa2

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	2.31%
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:	$1,245,000.00
b. *Excluding* the value of any sponsor support:	$1,245,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 440

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HARRIS COUNTY TEXAS
Item C.2. The title of the issue	HARRIS COUNTY TEXAS
Coupon, if applicable	2.65000000
Item C.3. The CUSIP	41423YFV5
Item C.4. The LEI	549300G9BRP25M0W1S40
Item C.5. Other identifier (8)	
a. The ISIN;	US41423YFV56
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	A-1+
#2	Fitch Long Rating	AA
#3	Standard & Poor's Long Rating	AA
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
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? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required*	☒ Yes ☐ No

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 BANK OF NEW YORK MELLON CORPORATION	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Long Rating	A
#4	Moody's Long Rating	Aa3
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-1

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	2.65%
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:	$8,499,846.15
b. *Excluding* the value of any sponsor support:	$8,499,846.15
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: 441

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	EAST BATON ROUGE PARISH LA INCINDL DEV
Item C.2. The title of the issue	EAST BATON ROUGE PARISH LA INCINDL DEV
Coupon, if applicable	3.44999825
Item C.3. The CUSIP	270777AC9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US270777AC97
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	NR
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa2

#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	AA-
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2035-08-01
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? *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*	☒ Yes ☐ No

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	EXXON MOBIL CORPORATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA-
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

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	3.45%
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:	$85,000,000.00
b. *Excluding* the value of any sponsor support:	$85,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.78%
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: 442

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035RBN3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035RBN35
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond

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 & Poor's Short Rating	A-1
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Moody's Long Rating	NR
#5	Standard & Poor's Long Rating	AA
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2059-07-15
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? *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*	☒ Yes ☐ No

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	TORONTO-DOMINION BANK/NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa1
#6	Moody's Short Rating	P-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	2.31%
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:	$8,000,000.00
b. *Excluding* the value of any sponsor support:	$8,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 443

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.34000040
Item C.3. The CUSIP	88035D3N3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035D3N30
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	AA

#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2038-01-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	A1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A+

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	2.34%
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:	$81,910,000.00
b. *Excluding* the value of any sponsor support:	$81,910,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.75%
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: 444

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035JS78
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035JS780
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	F1+

#2	Fitch Long Rating	AA
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2066-12-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	A1

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	2.31%
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:	$3,350,000.00
b. *Excluding* the value of any sponsor support:	$3,350,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 445

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ORLANDO FL UTILITIES COMMISSIO
Item C.2. The title of the issue	ORLANDO FL UTILITIES COMMISSIO
Coupon, if applicable	3.44999825
Item C.3. The CUSIP	686507NQ3
Item C.4. The LEI	549300EJR7JVMRXL5D66
Item C.5. Other identifier (8)	
a. The ISIN;	US686507NQ33
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	VMIG1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	AA
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2056-10-01
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? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required*	☒ Yes ☐ No

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	TD BANK NATIONAL ASSOCIATION	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Moody's Long Rating	Aa3
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1+

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

3.45%

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:

$33,000,000.00

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

$33,000,000.00

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

0.30%

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: 446

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEIPTS / CTFS VARIOUS STATES
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEIPTS / CTFS VARIOUS STATES
Coupon, if applicable	2.35000140
Item C.3. The CUSIP	88033Y4T5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88033Y4T59
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	NR
#4	Moody's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2060-07-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	P-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	2.35%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,705,000.00
b. *Excluding* the value of any sponsor support:	$1,705,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 447

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW BRITAIN CT
Item C.2. The title of the issue	NEW BRITAIN CT
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	642714GW3
Item C.4. The LEI	549300MERJSUOPGAV271
Item C.5. Other identifier (8)	
a. The ISIN;	US642714GW36

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	SP-1+
#2	Standard & Poor's Long Rating	NR
#3	Moody's Short Rating	NR
#4	Moody's Long Rating	NR
#5	Fitch Short Rating	F1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-09
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	☐ 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?	☐ 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	2.78%
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:	$76,948,562.10
b. *Excluding* the value of any sponsor support:	$76,948,562.10
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.70%
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: 448

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HARRIS COUNTY TEXAS
Item C.2. The title of the issue	HARRIS COUNTY TEXAS
Coupon, if applicable	3.15000000
Item C.3. The CUSIP	41387UBN9
Item C.4. The LEI	549300G9BRP25M0W1S40
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US41387UBN90
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-10
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? *If Yes, answer Items C.16.a – 16.d. Where applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.x*	☒ Yes ☐ No

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	TD BANK NATIONAL ASSOCIATION	Liquidity facility	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa3
#6	Fitch Short Rating	F1+

Item C.17. The yield of the security as of the reporting date	3.15%
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:	$6,560,490.03
b. *Excluding* the value of any sponsor support:	$6,560,490.03
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%

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: 449

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEUTSCHE BK SPEARS/LIFERS TR
Item C.2. The title of the issue	DEUTSCHE BK SPEARS/LIFERS TR
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	25156SHD2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US25156SHD27
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	NR
#5	Moody's Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2050-02-01

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

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	NR
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Moody's Long Rating	NR

#5	Standard & Poor's Long Rating	AA+
#6	Standard & Poor's Short Rating	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	2.31%
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:	$14,245,000.00
b. *Excluding* the value of any sponsor support:	$14,245,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 450

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.44999825
Item C.3. The CUSIP	88035J4U3

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035J4U37
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	AA
#5	Fitch Long Rating	AA
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2053-10-01
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? *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*	☒ Yes ☐ No

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Moody's Long Rating	Aa2

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	3.45%
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:	$3,565,000.00

b. *Excluding* the value of any sponsor support:	$3,565,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 451

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035PK72
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035PK727
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Fitch Long Rating	AA
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	AAA
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2058-02-15

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

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2

#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	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	2.31%
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:	$4,000,000.00
b. *Excluding* the value of any sponsor support:	$4,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 452

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BROWARD CNTY FL INDL DEV REVEN

Item C.2. The title of the issue	BROWARD CNTY FL INDL DEV REVEN
Coupon, if applicable	2.53000115
Item C.3. The CUSIP	115034BS8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US115034BS86
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	F1
#2	Moody's Long Rating	A1
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A
#5	Fitch Long Rating	A+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2045-06-01
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? *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*	☒ Yes ☐ No

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	FLORIDA POWER & LIGHT COMPANY	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Fitch Short Rating	F1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Long Rating	A

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	2.53%
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:	$38,200,000.00
b. *Excluding* the value of any sponsor support:	$38,200,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.35%
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: 453

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ATLANTA GA WTR & WSTWTR REVENU
Item C.2. The title of the issue	ATLANTA GA WTR & WSTWTR REVENU
Coupon, if applicable	5.00000000
Item C.3. The CUSIP	047870TG5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US047870TG58
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	AA-
#2	Standard & Poor's Short Rating	NR
#3	Moody's Long Rating	Aa3
#4	Fitch Short Rating	NR
#5	Moody's Short Rating	NR
#6	Fitch Long Rating	NR

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

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-01

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 2.54%

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

position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,000,000.00
b. *Excluding* the value of any sponsor support:	$2,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 454

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RIB FLOATER TRUST
Item C.2. The title of the issue	RIB FLOATER TRUST
Coupon, if applicable	2.57999885
Item C.3. The CUSIP	76252PR27
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76252PR271
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Moody's Short Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	AA+
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

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

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2055-01-01

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

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	BARCLAYS BANK PLC	100.00%	42	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	A1
#6	Standard & Poor's Long Rating	A+

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?

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

☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	A1

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

2.58%

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:	$5,255,000.00
b. *Excluding* the value of any sponsor support:	$5,255,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 455

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK NY CITY TRANSITIONAL
Item C.2. The title of the issue	NEW YORK NY CITY TRANSITIONAL
Coupon, if applicable	3.30000150
Item C.3. The CUSIP	64972JSE9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US64972JSE90
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA
#4	Moody's Long Rating	Aa2
#5	Fitch Long Rating	AA
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2054-11-01

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

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	TD BANK NATIONAL ASSOCIATION	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa3

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	3.30%
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:	$5,920,000.00
b. *Excluding* the value of any sponsor support:	$5,920,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 456

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.43999945
Item C.3. The CUSIP	88035VE92
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035VE926
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	NR
#5	Fitch Long Rating	NR

#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2032-07-01
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? *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*	☒ Yes ☐ No

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	MORGAN STANLEY BANK NA	100.00%	76	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA
#3	Standard & Poor's Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa3

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	2.44%
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:	$12,920,000.00
b. *Excluding* the value of any sponsor support:	$12,920,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
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: 457

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEVADA ST HSG DIV
Item C.2. The title of the issue	NEVADA ST HSG DIV
Coupon, if applicable	2.24999870
Item C.3. The CUSIP	641272HZ5
Item C.4. The LEI	549300RE377OK3CTT852
Item C.5. Other identifier (8)	
a. The ISIN;	US641272HZ53
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	☐ 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	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	VMIG1
#4	Moody's Long Rating	A1
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2044-05-01

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

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	BARCLAYS BANK PLC	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	AA-
#6	Moody's Long Rating	A1

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	A1
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

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	2.25%
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:	$5,980,000.00
b. *Excluding* the value of any sponsor support:	$5,980,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 458

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SAINT LOUIS MO INDL DEV AUTH
Item C.2. The title of the issue	SAINT LOUIS MO INDL DEV AUTH
Coupon, if applicable	2.30000005
Item C.3. The CUSIP	791900FE8
Item C.4. The LEI	549300WTUL8KX1FOUZ40
Item C.5. Other identifier (8)	
a. The ISIN;	US791900FE87
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	☐ 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	Fitch Short Rating	NR
#2	Moody's Long Rating	NR
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	NR
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2042-06-01

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

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	FEDERAL HOME LOAN MORTGAGE CORPORATION DBA FEDERAL HOME LOAN MORTGAGE CORPORATIO	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aaa

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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	FEDERAL HOME LOAN MORTGAGE CORPORATION DBA FEDERAL HOME LOAN MORTGAGE CORPORATIO	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aaa
#3	Standard & Poor's Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA+

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	2.30%
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:	$1,550,000.00
b. *Excluding* the value of any sponsor support:	$1,550,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 459

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.32999940
Item C.3. The CUSIP	88035PTE8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035PTE87
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond

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 Long Rating	Aa2
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Long Rating	AA
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2054-11-01
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Long Rating	Aa1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	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

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	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa1
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA+

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	2.33%
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:	$13,710,000.00
b. *Excluding* the value of any sponsor support:	$13,710,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 460

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035P5H7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035P5H71
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond

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 Long Rating	NR
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	NR
#6	Standard & Poor's Long Rating	AAA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2049-08-15
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? *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*	☒ Yes ☐ No

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	TORONTO-DOMINION BANK/NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa1

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	2.31%
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:	$2,650,000.00
b. *Excluding* the value of any sponsor support:	$2,650,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 461

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COLUMBIA AL INDL DEV BRD POLLCONTROL REVENUE
Item C.2. The title of the issue	COLUMBIA AL INDL DEV BRD POLLCONTROL REVENUE
Coupon, if applicable	3.42999990
Item C.3. The CUSIP	197210AZ0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US197210AZ09
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Short Rating	A-1

#2	Fitch Long Rating	A+
#3	Standard & Poor's Long Rating	A
#4	Fitch Short Rating	F1
#5	Moody's Long Rating	A1
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2037-12-01
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? *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*	☒ Yes ☐ No

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	ALABAMA POWER COMPANY	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Short Rating	NR
#5	Moody's Short Rating	NR
#6	Standard & Poor's Long Rating	NR

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	3.43%
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:	$12,500,000.00
b. *Excluding* the value of any sponsor support:	$12,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 462

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	88035RFE9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035RFE99
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA
#4	Fitch Long Rating	AA
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2065-08-01
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? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	A1
#6	Moody's Short Rating	P-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

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	A1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	A-1

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	3.55%
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:	$18,700,000.00
b. *Excluding* the value of any sponsor support:	$18,700,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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: 463

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	3.50000000
Item C.3. The CUSIP	91514UCN9
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514UCN90
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-17
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	3.50%
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:	$25,007,312.50
b. *Excluding* the value of any sponsor support:	$25,007,312.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 464

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEUTSCHE BK SPEARS/LIFERS TR VAR STS
Item C.2. The title of the issue	DEUTSCHE BK SPEARS/LIFERS TR VAR STS
Coupon, if applicable	3.70000135
Item C.3. The CUSIP	25156SHA8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US25156SHA87

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	NR
#4	Fitch Short Rating	NR
#5	Moody's Long Rating	NR
#6	Standard & Poor's Long Rating	A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2061-07-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☒ Yes ☐ No

the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Standard & Poor's Short Rating	NR
#3	Moody's Short Rating	NR
#4	Fitch Short Rating	NR
#5	Moody's Long Rating	NR
#6	Fitch Long Rating	NR

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Moody's Short Rating	NR
#4	Fitch Long Rating	NR

#5	Fitch Short Rating	NR
#6	Standard & Poor's Short Rating	NR

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.70%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$19,942,844.00
b. *Excluding* the value of any sponsor support:	$19,942,844.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
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: 465

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	3.40000000
Item C.3. The CUSIP	91514UCQ2
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514UCQ22

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-13
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ 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?	☐ 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	3.40%
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:	$25,004,882.50
b. *Excluding* the value of any sponsor support:	$25,004,882.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 466

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OXFORD CT
Item C.2. The title of the issue	OXFORD CT
Coupon, if applicable	3.75000000
Item C.3. The CUSIP	691412QQ6
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	US691412QQ67
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Moody's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	SP-1+
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-10
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	2.24%
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:	$15,127,491.44
b. *Excluding* the value of any sponsor support:	$15,127,491.44
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 467

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	2.78000000
Item C.3. The CUSIP	91514YWB5
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86

Item C.5. Other identifier (8)	
a. The ISIN;	US91514YWB54
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Standard & Poor's Long Rating	AA
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa2
#5	Fitch Long Rating	AA
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-23

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	2.78%
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:	$19,974,068.00
b. *Excluding* the value of any sponsor support:	$19,974,068.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
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: 468

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RHODE ISLAND HEALTH&EDU
Item C.2. The title of the issue	RHODE ISLAND HEALTH&EDU
Coupon, if applicable	3.46000000
Item C.3. The CUSIP	76219SFR1

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76219SFR13
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Fitch Long Rating	AA
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-03
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-03
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	3.46%
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:	$20,202,303.98
b. *Excluding* the value of any sponsor support:	$20,202,303.98
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: 469

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NUVEEN CALIF DIVID ADVANTAGE MUN FD
Item C.2. The title of the issue	NUVEEN CALIF DIVID ADVANTAGE MUN FD
Coupon, if applicable	2.35000140

Item C.3. The CUSIP	67066Y881
Item C.4. The LEI	549300ZT6V9X5U9BHR46
Item C.5. Other identifier (8)	
a. The ISIN;	US67066Y8811
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Investment Company
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	Fitch Long Rating	AA
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

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

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

2042-12-01

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

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	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+

#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA+

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	2.35%
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:	$72,500,000.00
b. *Excluding* the value of any sponsor support:	$72,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.66%
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: 470

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	GROTON TOWN CT
Item C.2. The title of the issue	GROTON TOWN CT
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	3993525V1

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US3993525V18
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Standard & Poor's Short Rating	SP-1+
#4	Fitch Long Rating	NR
#5	Fitch Short Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-22
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	2.36%
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:	$7,037,820.30
b. *Excluding* the value of any sponsor support:	$7,037,820.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 471

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	3.55000095

Item C.3. The CUSIP	74448XDB5
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XDB55
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Moody's Short Rating	VMIG1
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02

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

2053-04-01

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

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	BANK OF AMERICA N.A.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A+

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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1

#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa2

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	3.55%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$10,000,000.00
b. *Excluding* the value of any sponsor support:	$10,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 472

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.39999910
Item C.3. The CUSIP	88035H7W0

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035H7W02
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	NR

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

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

2040-01-01

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

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	CITIBANK N. A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1+

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	CITIBANK N. A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1

#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa3
#5	Standard & Poor's Long Rating	A+
#6	Fitch Long Rating	AA-

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	2.40%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$20,000,000.00
b. *Excluding* the value of any sponsor support:	$20,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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.	

Schedule of Portfolio Securities Record: 473

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035GSH2

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035GSH29
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Long Rating	AA+

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

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2049-11-15
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA-
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	A1

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	2.31%
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:	$14,130,000.00
b. *Excluding* the value of any sponsor support:	$14,130,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 474

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
Coupon, if applicable	3.40000000
Item C.3. The CUSIP	79628FAA0
Item C.4. The LEI	5493002G2FEH20Q4GQ04
Item C.5. Other identifier (8)	
a. The ISIN;	US79628FAA03
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Standard & Poor's Long Rating	AA
#3	Fitch Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-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	TORONTO-DOMINION BANK/NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+

#2	Standard & Poor's Long Rating	A+
#3	Fitch Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa1

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	3.40%
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:	$63,025,483.50
b. *Excluding* the value of any sponsor support:	$63,025,483.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.58%
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: 475

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	88035TTP5

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035TTP56
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)

2065-01-01

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

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	BARCLAYS BANK PLC	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	A1
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA-

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1

#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A+

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	3.55%
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:	$7,490,000.00
b. *Excluding* the value of any sponsor support:	$7,490,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 476

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MONROE CNTY GA DEV AUTH
Item C.2. The title of the issue	MONROE CNTY GA DEV AUTH
Coupon, if applicable	2.49000080
Item C.3. The CUSIP	610532BW2

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US610532BW20
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	P-1
#2	Fitch Short Rating	F1
#3	Moody's Long Rating	A1
#4	Standard & Poor's Long Rating	A
#5	Fitch Long Rating	A+
#6	Standard & Poor's Short Rating	A-1

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

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2047-11-01
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? *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*	☒ Yes ☐ No

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	FLORIDA POWER & LIGHT COMPANY	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA-
#4	Fitch Short Rating	F1
#5	Standard & Poor's Long Rating	A
#6	Moody's Long Rating	Aa2

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	2.49%
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:	$7,425,000.00

b. *Excluding* the value of any sponsor support:	$7,425,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 477

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LOWER NECHES VALLEY AUTHORITY INDUSTRIAL DEVELOPMENT CORPORATION
Item C.2. The title of the issue	LOWER NECHES VALLEY AUTHORITY INDUSTRIAL DEVELOPMENT CORPORATION
Coupon, if applicable	3.44999825
Item C.3. The CUSIP	548351AD7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US548351AD73
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa2
#5	Moody's Short Rating	VMIG1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2051-11-01

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

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	EXXON MOBIL CORPORATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-

#2	Fitch Long Rating	NR
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa2
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	NR

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	3.45%
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:	$977,000.00
b. *Excluding* the value of any sponsor support:	$977,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 478

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI

Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035T6U9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035T6U91
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AAA
#3	Fitch Long Rating	NR
#4	Moody's Long Rating	NR
#5	Fitch Short Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-10-15
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa1
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Long Rating	AA-
#6	Fitch Short Rating	F1+

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	2.31%
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:	$5,470,000.00
b. *Excluding* the value of any sponsor support:	$5,470,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 479

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	2.77000000
Item C.3. The CUSIP	91514YWJ8
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514YWJ80
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	AA
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa2
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-02-18

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-02-18

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-02-18

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

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

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

Item C.17. The yield of the security as of the reporting date 2.77%

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:	$11,111,200.55
b. *Excluding* the value of any sponsor support:	$11,111,200.55
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
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: 480

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEUTSCHE BK SPEARS/LIFERS TR
Item C.2. The title of the issue	DEUTSCHE BK SPEARS/LIFERS TR
Coupon, if applicable	3.59999865
Item C.3. The CUSIP	25156SFP7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US25156SFP74
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2050-05-01

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

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	DEUTSCHE BANK AG NEW YORK BRANCH	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA
#4	Standard & Poor's Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	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	3.60%
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:	$5,065,000.00
b. *Excluding* the value of any sponsor support:	$5,065,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 481

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035UPQ4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035UPQ49
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	AA
#4	Moody's Long Rating	NR
#5	Moody's Short Rating	NR

#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2064-12-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Moody's Long Rating	A1
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

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	2.31%
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:	$8,545,000.00
b. *Excluding* the value of any sponsor support:	$8,545,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 482

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	3.50000000
Item C.3. The CUSIP	91514YWX7
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514YWX74
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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)

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 & Poor's Short Rating	A-1+
#2	Fitch Long Rating	AA
#3	Moody's Long Rating	Aa2
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-13

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-13

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

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 ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	3.50%
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:	$25,006,652.50
b. *Excluding* the value of any sponsor support:	$25,006,652.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 483

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OYSTER BAY NY
Item C.2. The title of the issue	OYSTER BAY NY
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	692160VF8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US692160VF81
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	NR
#2	Standard & Poor's Short Rating	SP-1+
#3	Moody's Short Rating	MIG1
#4	Fitch Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-05
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	1.21%
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:	$162,660.07
b. *Excluding* the value of any sponsor support:	$162,660.07
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.00%
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: 484

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035H3G9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035H3G97
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond

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 & Poor's Long Rating	AA
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2053-09-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Short Rating	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	2.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$5,625,000.00
b. *Excluding* the value of any sponsor support:	$5,625,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 485

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ILLINOIS FINANCE AUTH
Item C.2. The title of the issue	ILLINOIS FINANCE AUTH
Coupon, if applicable	3.17000000
Item C.3. The CUSIP	45203UBL6
Item C.4. The LEI	549300ZG6UBPNNNRN315
Item C.5. Other identifier (8)	
a. The ISIN;	US45203UBL61
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	AA

#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.17%
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:	$5,001,286.50
b. *Excluding* the value of any sponsor support:	$5,001,286.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 486

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035FMF4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035FMF44
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	AA
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2053-07-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA-

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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	A1
#4	Fitch Long Rating	AA-
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1

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	2.32%
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:	$8,100,000.00
b. *Excluding* the value of any sponsor support:	$8,100,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 487

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035T4X5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035T4X58
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	VMIG1
#5	Fitch Short Rating	NR
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2042-04-01
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? *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*	☒ Yes ☐ No

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	CITIBANK N. A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	Aa3

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	2.31%
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:	$5,500,000.00
b. *Excluding* the value of any sponsor support:	$5,500,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 488

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF MINNESOTA
Item C.2. The title of the issue	UNIVERSITY OF MINNESOTA
Coupon, if applicable	2.68000000
Item C.3. The CUSIP	91446GEW1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US91446GEW15

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-20
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-20
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ 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?	☐ 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	2.68%
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:	$30,072,377.23
b. *Excluding* the value of any sponsor support:	$30,072,377.23
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)?	☐ 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: 489

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MISSOURI ST HLTH & EDUCTNL FAC
Item C.2. The title of the issue	MISSOURI ST HLTH & EDUCTNL FAC
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	60637AB35
Item C.4. The LEI	549300IWTBCMX5JB3277
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US60637AB350
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	F1+
#2	Moody's Long Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Long Rating	AA
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2058-06-01
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?

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

☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Long Rating	A+

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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1

#4	Standard & Poor's Long Rating	A+
#5	Moody's Long Rating	Aa2
#6	Fitch Short Rating	F1+

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	3.55%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,900,000.00
b. *Excluding* the value of any sponsor support:	$1,900,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 490

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	2.34000040
Item C.3. The CUSIP	74448XDH2
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US74448XDH26
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	NR
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	VMIG1
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2045-02-01
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?

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

☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa2
#6	Fitch Short Rating	F1+

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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1

#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA+

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	2.34%
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:	$12,000,000.00
b. *Excluding* the value of any sponsor support:	$12,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 491

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	2.34000040
Item C.3. The CUSIP	74448XDN9
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US74448XDN93
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	VMIG1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	AA
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2036-09-01
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?

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

☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	AA+

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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1

#4	Standard & Poor's Long Rating	A+
#5	Moody's Long Rating	Aa2
#6	Fitch Short Rating	F1+

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	2.34%
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:	$9,620,000.00
b. *Excluding* the value of any sponsor support:	$9,620,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 492

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW JERSEY EDU FAC AUTH
Item C.2. The title of the issue	NEW JERSEY EDU FAC AUTH
Coupon, if applicable	2.64000000
Item C.3. The CUSIP	64606R5W0
Item C.4. The LEI	549300UTOO4X537XXG70
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US64606R5W09
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA
#4	Fitch Long Rating	AA
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-08
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-08
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-08
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	2.70%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$18,243,961.08
b. *Excluding* the value of any sponsor support:	$18,243,961.08
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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: 493

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035RZF4
Item C.4. The LEI	N/A

Item C.5. Other identifier (8)	
a. The ISIN;	US88035RZF45
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	AA
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2060-10-01

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?

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

☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Long Rating	A+
#4	Fitch Long Rating	AA+
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-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

2.32%

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:

$4,585,000.00

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

$4,585,000.00

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

0.04%

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: 494

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035UL88
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035UL881
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Standard & Poor's Long Rating	AA
#3	Moody's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2056-07-01

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

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1

#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA+

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	2.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$5,545,000.00
b. *Excluding* the value of any sponsor support:	$5,545,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 495

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
Coupon, if applicable	3.42000000
Item C.3. The CUSIP	79628HAA6

Item C.4. The LEI	5493002G2FEH20Q4GQ04
Item C.5. Other identifier (8)	
a. The ISIN;	US79628HAA68
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA

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? *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*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Long Rating	AA-
#6	Fitch Long Rating	AA+

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	3.42%
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:	$25,010,107.50
b. *Excluding* the value of any sponsor support:	$25,010,107.50
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 496

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035RU77
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035RU771
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1+
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2056-06-01

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Long Rating	Aa1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1+

#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA+

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	2.31%
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:	$2,625,000.00
b. *Excluding* the value of any sponsor support:	$2,625,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 497

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK CITY NY MUNI WTR FINAUTH WTR & SWR SYS REVENUE
Item C.2. The title of the issue	NEW YORK CITY NY MUNI WTR FINAUTH WTR & SWR SYS REVENUE
Coupon, if applicable	3.30000150

Item C.3. The CUSIP	64972GCP7
Item C.4. The LEI	549300Q2EHQ6RJPQKP05
Item C.5. Other identifier (8)	
a. The ISIN;	US64972GCP72
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Long Rating	Aa1
#2	Fitch Long Rating	AA+
#3	Moody's Short Rating	VMIG1
#4	Standard & Poor's Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2048-06-15
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? *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*	☒ Yes ☐ No

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	NEW YORK CITY NY MUNI WTR FINAUTH WTR & SWR SYS REVENUE	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA+
#3	Moody's Short Rating	VMIG1
#4	Moody's Long Rating	Aa1
#5	Fitch Short Rating	F1
#6	Standard & Poor's Long Rating	AA+

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	3.30%
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:	$6,125,000.00

b. *Excluding* the value of any sponsor support:	$6,125,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 498

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035H4Z6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035H4Z69
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa1
#2	Fitch Long Rating	AA
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2063-12-01

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1

#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa1

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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Long Rating	AA-

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

2.31%

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:

$3,635,000.00

b. *Excluding* the value of any sponsor support:	$3,635,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 499

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.46000145
Item C.3. The CUSIP	88035UVG9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035UVG92
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	NR
#2	Moody's Long Rating	NR
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-12-24

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2036-09-15

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

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	MORGAN STANLEY BANK NA	100.00%	55	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3

#2	Fitch Long Rating	AA
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA

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	2.46%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$3,275,000.00
b. *Excluding* the value of any sponsor support:	$3,275,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 500

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WISCONSIN ST HLTH & EDUCTNL FA

Item C.2. The title of the issue	WISCONSIN ST HLTH & EDUCTNL FA
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	97712DV37
Item C.4. The LEI	549300ISNGXS0VHGVD41
Item C.5. Other identifier (8)	
a. The ISIN;	US97712DV376
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	AA
#3	Standard & Poor's Short Rating	NR
#4	Fitch Long Rating	AA
#5	Moody's Short Rating	NR
#6	Moody's Long Rating	Aa3

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-15

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-15
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	3.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,100,331.65
b. *Excluding* the value of any sponsor support:	$1,100,331.65
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 501

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ORLANDO FL UTILITIES COMMISSIO
Item C.2. The title of the issue	ORLANDO FL UTILITIES COMMISSIO
Coupon, if applicable	3.30000150
Item C.3. The CUSIP	686507NP5
Item C.4. The LEI	549300EJR7JVMRXL5D66
Item C.5. Other identifier (8)	
a. The ISIN;	US686507NP59
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	VMIG1
#2	Moody's Long Rating	Aa2
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	AA
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2056-10-01
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? *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*	☒ Yes ☐ No

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	TD BANK NATIONAL ASSOCIATION	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa3
#6	Standard & Poor's Long Rating	A+

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	3.30%

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:	$35,000,000.00
b. *Excluding* the value of any sponsor support:	$35,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.32%
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: 502

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HARRIS COUNTY TOLL AUTH
Item C.2. The title of the issue	HARRIS COUNTY TOLL AUTH
Coupon, if applicable	2.67000000
Item C.3. The CUSIP	41423WEY4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US41423WEY49
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	AA
#2	Fitch Long Rating	AA
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Short Rating	P-1

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

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

If Yes, answer Items C.16.a – 16.d. Where

applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.x

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	TRUIST BANK	Liquidity facility	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA-
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A

Item C.17. The yield of the security as of the reporting date	2.67%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$3,169,916.31
b. *Excluding* the value of any sponsor support:	$3,169,916.31
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 503

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SAINT JAMES PARISH LA REVENUE
Item C.2. The title of the issue	SAINT JAMES PARISH LA REVENUE
Coupon, if applicable	2.64000120
Item C.3. The CUSIP	790103AG0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US790103AG04
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	P-2
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	A-
#4	Fitch Short Rating	NR
#5	Moody's Long Rating	A3

#6	Standard & Poor's Long Rating	A-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2040-11-01
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? *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*	☒ Yes ☐ No

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	NUCOR CORPORATION	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Baa1
#2	Fitch Long Rating	A-
#3	Standard & Poor's Long Rating	A-
#4	Fitch Short Rating	F1
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-2

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	2.64%
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:	$10,000,000.00
b. *Excluding* the value of any sponsor support:	$10,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 504

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035TD72
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035TD724
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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)

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 Short Rating	NR
#2	Moody's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	AA
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2051-11-15

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

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	TORONTO-DOMINION BANK/NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1+

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	2.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,225,000.00
b. *Excluding* the value of any sponsor support:	$2,225,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 505

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	74934RR57
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74934RR579
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	NR
#2	Fitch Long Rating	AA-
#3	Fitch Short Rating	F1+

#4	Standard & Poor's Long Rating	NR
#5	Moody's Short Rating	NR
#6	Standard & Poor's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2041-07-01
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA+
#6	Moody's Long Rating	Aa1

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? *If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Moody's Short Rating	P-1

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	2.31%
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:	$5,000,000.00
b. *Excluding* the value of any sponsor support:	$5,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 506

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.32999940
Item C.3. The CUSIP	88035TCE8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035TCE82
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Short Rating	NR

#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	NR
#6	Standard & Poor's Long Rating	AAA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-07-01
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? *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*	☒ Yes ☐ No

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	MORGAN STANLEY BANK NA	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa3
#3	Standard & Poor's Long Rating	AA
#4	Fitch Long Rating	AA
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	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	2.33%
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:	$7,000,000.00
b. *Excluding* the value of any sponsor support:	$7,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 507

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEBRASKA PUBLIC PWR DIST
Item C.2. The title of the issue	NEBRASKA PUBLIC PWR DIST
Coupon, if applicable	3.50000000
Item C.3. The CUSIP	63969JAM7
Item C.4. The LEI	5493001J0BLQRMOJKP23
Item C.5. Other identifier (8)	
a. The ISIN;	US63969JAM71
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security

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 Long Rating	Aa2
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA
#5	Standard & Poor's Long Rating	AA
#6	Standard & Poor's Short Rating	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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Fitch Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

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	3.50%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,500,586.05
b. *Excluding* the value of any sponsor support:	$1,500,586.05
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 508

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	2.34000040
Item C.3. The CUSIP	74448XDF6
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XDF69
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	VMIG1
#2	Moody's Long Rating	Aa2

#3	Fitch Long Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2044-06-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa2
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A+

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? *If Yes, answer Items C.15.a - 15.c. Where*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA+
#6	Moody's Short Rating	P-1

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	2.34%
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:	$22,410,000.00
b. *Excluding* the value of any sponsor support:	$22,410,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.21%
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: 509

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	88035HNN2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035HNN25
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+

#3	Standard & Poor's Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2066-02-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA-
#6	Moody's Short Rating	P-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? *If Yes, answer Items C.15.a - 15.c. Where*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	A1
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Long Rating	A+

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

3.55%

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:

$6,915,000.00

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

$6,915,000.00

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

0.06%

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: 510

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	2.34000040
Item C.3. The CUSIP	74448XFD9
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XFD93
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	NR
#2	Standard & Poor's Short Rating	A-1

#3	Moody's Long Rating	Aa2
#4	Moody's Short Rating	VMIG1
#5	Fitch Long Rating	NR
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2056-08-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA+
#6	Moody's Long Rating	Aa2

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? *If Yes, answer Items C.15.a - 15.c. Where*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-1

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	2.34%
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:	$15,000,000.00
b. *Excluding* the value of any sponsor support:	$15,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 511

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	GARLAND WATER & SEWER
Item C.2. The title of the issue	GARLAND WATER & SEWER
Coupon, if applicable	3.15000000
Item C.3. The CUSIP	36616SFG8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US36616SFG84
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Moody's Short Rating	P-1

#3	Fitch Long Rating	AA
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA
#6	Standard & Poor's Short Rating	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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	A
#4	Moody's Long Rating	A1
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A

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	3.15%
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:	$59,999,850.00
b. *Excluding* the value of any sponsor support:	$59,999,850.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.55%
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: 512

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK CITY NY MUNI WTR FINAUTH WTR &
Item C.2. The title of the issue	NEW YORK CITY NY MUNI WTR FINAUTH WTR &
Coupon, if applicable	3.30000150
Item C.3. The CUSIP	64972GCR3
Item C.4. The LEI	549300Q2EHQ6RJPQKP05
Item C.5. Other identifier (8)	
a. The ISIN;	US64972GCR39
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	AA+
#2	Moody's Short Rating	VMIG1
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2049-06-15
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? *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*	☒ Yes ☐ No

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	TD BANK NATIONAL ASSOCIATION	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	Aa3
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	AA+

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	3.30%
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:	$5,880,000.00
b. *Excluding* the value of any sponsor support:	$5,880,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 513

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNION TWP NJ UNION CNTY
Item C.2. The title of the issue	UNION TWP NJ UNION CNTY
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	908726EP3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US908726EP38
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	NR

#2	Fitch Long Rating	NR
#3	Standard & Poor's Short Rating	SP-1+
#4	Moody's Long Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-26
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-26
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-26
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	2.57%
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:	$16,966,204.19
b. *Excluding* the value of any sponsor support:	$16,966,204.19
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 514

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035PUG1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035PUG17
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA+
#2	Fitch Long Rating	AA
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-10-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Long Rating	AA-
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	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	2.31%
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:	$8,865,000.00
b. *Excluding* the value of any sponsor support:	$8,865,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 515

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035URQ2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035URQ21

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA
#2	Moody's Long Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2064-12-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☒ Yes ☐ No

the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Fitch Long Rating	AA
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	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

2.31%

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:

$4,530,000.00

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

$4,530,000.00

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

0.04%

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: 516

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MONOMOY MA REGL SCH DIST
Item C.2. The title of the issue	MONOMOY MA REGL SCH DIST
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	609845BX9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US609845BX98
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	NR
#2	Moody's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Fitch Short Rating	NR
#5	Moody's Short Rating	NR
#6	Standard & Poor's Short Rating	SP-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-30
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	2.70%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$9,465,002.27
b. *Excluding* the value of any sponsor support:	$9,465,002.27
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 517

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MISSISSIPPI BUSINESS FIN CORP MISS GULF
Item C.2. The title of the issue	MISSISSIPPI BUSINESS FIN CORP MISS GULF
Coupon, if applicable	3.40000055
Item C.3. The CUSIP	60528AAU8
Item C.4. The LEI	549300DYV074JUDKBQ77
Item C.5. Other identifier (8)	
a. The ISIN;	US60528AAU88
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	NR
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2030-12-01

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

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	CHEVRON CORPORATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Long Rating	NR
#3	Fitch Short Rating	NR
#4	Moody's Short Rating	P-1

#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Long Rating	AA-

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	3.40%
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:	$27,650,000.00
b. *Excluding* the value of any sponsor support:	$27,650,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
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: 518

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NASSAU CNTY NY INDL DEV AGY
Item C.2. The title of the issue	NASSAU CNTY NY INDL DEV AGY
Coupon, if applicable	3.30000150

Item C.3. The CUSIP	631657LK7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US631657LK76
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Long Rating	Aa2
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	AA
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	VMIG1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2042-01-01
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? *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*	☒ Yes ☐ No

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	TD BANK NATIONAL ASSOCIATION	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa3
#6	Standard & Poor's Short Rating	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	3.30%
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:	$18,825,000.00

b. *Excluding* the value of any sponsor support:	$18,825,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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: 519

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	88035MX83
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035MX834
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2065-01-01

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

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	BARCLAYS BANK PLC	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+

#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA-
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	A1

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	A1
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA-

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

3.55%

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:

$20,210,000.00

b. *Excluding* the value of any sponsor support:	$20,210,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
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: 520

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TEXAS PUBLIC FIN AUTH
Item C.2. The title of the issue	TEXAS PUBLIC FIN AUTH
Coupon, if applicable	3.10000000
Item C.3. The CUSIP	88278DEA5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88278DEA54
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa2
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA
#6	Fitch Long Rating	AA

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

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-10

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-10

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 3.10%

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:	$60,007,080.00
b. *Excluding* the value of any sponsor support:	$60,007,080.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.55%
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: 521

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	JACKSONVILLE POL CONTROL
Item C.2. The title of the issue	JACKSONVILLE POL CONTROL
Coupon, if applicable	2.60000000
Item C.3. The CUSIP	46944MA86
Item C.4. The LEI	549300XQE0JVN9WV0J40
Item C.5. Other identifier (8)	
a. The ISIN;	US46944MA869
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	AA
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa2
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-17

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-17

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-17

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 2.60%

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:	$28,294,705.07
b. *Excluding* the value of any sponsor support:	$28,294,705.07
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 522

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	IOWA ST FIN AUTH MIDWESTERN EC
Item C.2. The title of the issue	IOWA ST FIN AUTH MIDWESTERN EC
Coupon, if applicable	2.57000150
Item C.3. The CUSIP	46246XAD6
Item C.4. The LEI	549300NQVL49BTHOW391
Item C.5. Other identifier (8)	
a. The ISIN;	US46246XAD66
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2041-12-01

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

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	THE KOREA DEVELOPMENT BANK	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Long Rating	AA
#3	Fitch Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	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?

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

☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa2

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

2.57%

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:	$117,800,000.00
b. *Excluding* the value of any sponsor support:	$117,800,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.08%
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: 523

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MERRIMACK CNTY NH
Item C.2. The title of the issue	MERRIMACK CNTY NH
Coupon, if applicable	3.50000000
Item C.3. The CUSIP	590281QB0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US590281QB09
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	NR
#2	Standard & Poor's Short Rating	SP-1+
#3	Moody's Short Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Moody's Long Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-23
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	2.23%

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:	$25,023,387.50
b. *Excluding* the value of any sponsor support:	$25,023,387.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 524

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RIB FLOATER TRUST
Item C.2. The title of the issue	RIB FLOATER TRUST
Coupon, if applicable	2.53000115
Item C.3. The CUSIP	76252PY45
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76252PY459
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

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

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2051-03-01

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

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	BARCLAYS BANK PLC	100.00%	42	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA-
#6	Moody's Short Rating	P-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?

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

☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	A1

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

2.53%

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:	$21,560,000.00
b. *Excluding* the value of any sponsor support:	$21,560,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
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: 525

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	88035JJV5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035JJV52
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Standard & Poor's Long Rating	A+
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2063-04-01

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

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	BARCLAYS BANK PLC	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA-
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	A1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1+

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?

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

☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	A1
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA-

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

3.55%

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:	$36,340,000.00
b. *Excluding* the value of any sponsor support:	$36,340,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.33%
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: 526

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MONTGOMERY CNTY PA REVDEV
Item C.2. The title of the issue	MONTGOMERY CNTY PA REVDEV
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	613643AR6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US613643AR69
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	NR
#2	Moody's Short Rating	NR
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Long Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2031-08-15

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

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	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE	100.00%	7	No

ASSOCIATION

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aaa
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA+

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	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aaa
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	AA+

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	2.32%
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:	$10,020,000.00
b. *Excluding* the value of any sponsor support:	$10,020,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 527

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIV OF NEBRASKA FAC
Item C.2. The title of the issue	UNIV OF NEBRASKA FAC
Coupon, if applicable	3.05000000
Item C.3. The CUSIP	91463DAA8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US91463DAA81
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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) 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 & Poor's Long Rating	AA
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aa2

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	☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	3.05%
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:	$7,500,729.00
b. *Excluding* the value of any sponsor support:	$7,500,729.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 528

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MONROE TWP NJ MIDDLESEX CNTY
Item C.2. The title of the issue	MONROE TWP NJ MIDDLESEX CNTY
Coupon, if applicable	3.75000000
Item C.3. The CUSIP	611312RD3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US611312RD37
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	NR
#2	Standard & Poor's Short Rating	SP-1+
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-27
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-27
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-27
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	2.56%
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:	$11,740,476.90
b. *Excluding* the value of any sponsor support:	$11,740,476.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 529

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMTER CNTY FLA INDL DEV AUTH
Item C.2. The title of the issue	SUMTER CNTY FLA INDL DEV AUTH
Coupon, if applicable	2.53999850
Item C.3. The CUSIP	866531AA4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US866531AA42
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	NR
#2	Moody's Short Rating	NR
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	NR
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2042-03-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Short Rating	A-1

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	2.54%
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:	$6,550,000.00
b. *Excluding* the value of any sponsor support:	$6,550,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 530

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035TBR0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035TBR05
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond

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 Short Rating	NR
#2	Moody's Long Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Standard & Poor's Long Rating	AAA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2047-02-15
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? *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*	☒ Yes ☐ No

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	CITIBANK N. A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa3

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	2.31%
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:	$5,700,000.00
b. *Excluding* the value of any sponsor support:	$5,700,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 531

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	88035GCA4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035GCA40
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	NR

#2	Moody's Short Rating	NR
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2063-08-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA-
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA-
#6	Moody's Long Rating	A1

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	3.55%
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:	$40,000,000.00
b. *Excluding* the value of any sponsor support:	$40,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.37%
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: 532

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	2.70000000
Item C.3. The CUSIP	91514YVS9
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514YVS98
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2

#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-16
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	2.70%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$24,969,560.00
b. *Excluding* the value of any sponsor support:	$24,969,560.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 533

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MET TRANSPRTN AUTH NY REVENUE
Item C.2. The title of the issue	MET TRANSPRTN AUTH NY REVENUE
Coupon, if applicable	3.30000150
Item C.3. The CUSIP	59261A6M4
Item C.4. The LEI	5493000TKYODLXADQD60
Item C.5. Other identifier (8)	
a. The ISIN;	US59261A6M49
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	AAA
#2	Standard & Poor's Long Rating	AA
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2032-11-01
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? *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*	☒ Yes ☐ No

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	TD BANK NATIONAL ASSOCIATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA+

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?

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

☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa3

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

3.30%

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:

$18,000,000.00

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

$18,000,000.00

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

0.17%

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: 534

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC MUNI PRODUCTS INC TRUST
Item C.2. The title of the issue	RBC MUNI PRODUCTS INC TRUST
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	74926Y5T4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US74926Y5T42
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	NR
#2	Fitch Long Rating	AA-
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2042-06-01
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aa1

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? *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*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Moody's Short Rating	P-1

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	2.31%
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:	$40,000,000.00
b. *Excluding* the value of any sponsor support:	$40,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.37%
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: 535

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LOS ANGELES MUNI IMPRVMT
Item C.2. The title of the issue	LOS ANGELES MUNI IMPRVMT
Coupon, if applicable	3.30000000
Item C.3. The CUSIP	54460VBN0
Item C.4. The LEI	549300ZJ0YLTZNSR8F57
Item C.5. Other identifier (8)	
a. The ISIN;	US54460VBN01
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	AA
#4	Standard & Poor's Long Rating	AA
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	P-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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	Aa3
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA

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	3.30%
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:	$18,002,082.60
b. *Excluding* the value of any sponsor support:	$18,002,082.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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: 536

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MISSISSIPPI BUSINESS FINANCE COMMISSION GULF OPPORTUNITY ZONE
Item C.2. The title of the issue	MISSISSIPPI BUSINESS FINANCE COMMISSION GULF OPPORTUNITY ZONE
Coupon, if applicable	3.40000055
Item C.3. The CUSIP	60528AAW4
Item C.4. The LEI	549300DYV074JUDKBQ77
Item C.5. Other identifier (8)	
a. The ISIN;	US60528AAW45
b. The CIK;	

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	VMIG1
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2030-12-01
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

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	CHEVRON CORPORATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa2
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA-
#6	Fitch Short Rating	NR

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	3.40%
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:	$57,645,000.00
b. *Excluding* the value of any sponsor support:	$57,645,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.53%
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: 537

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TEXAS A&M UNIVERSITY
Item C.2. The title of the issue	TEXAS A&M UNIVERSITY
Coupon, if applicable	2.63000000
Item C.3. The CUSIP	88212L5F5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88212L5F51
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	AA
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA

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	2.63%
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:	$17,838,973.74
b. *Excluding* the value of any sponsor support:	$17,838,973.74
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 538

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035RHQ0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035RHQ02
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1+
#2	Moody's Short Rating	NR
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Short Rating	NR
#5	Moody's Long Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2055-12-01

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA-

#6	Moody's Short Rating	P-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	2.31%
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:	$4,000,000.00
b. *Excluding* the value of any sponsor support:	$4,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 539

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DALLAS-FT WORTH
Item C.2. The title of the issue	DALLAS-FT WORTH
Coupon, if applicable	3.25000000
Item C.3. The CUSIP	23506JAN9

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US23506JAN90
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-19
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-19
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.25%
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:	$14,001,502.20
b. *Excluding* the value of any sponsor support:	$14,001,502.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 540

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MASSACHUSETTS ST HEALTH & EDL FACS AUTH
Item C.2. The title of the issue	MASSACHUSETTS ST HEALTH & EDL FACS AUTH
Coupon, if applicable	3.49999960

Item C.3. The CUSIP	57586CV69
Item C.4. The LEI	549300MV50RWQFTX5223
Item C.5. Other identifier (8)	
a. The ISIN;	US57586CV697
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Long Rating	AA
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	VMIG1
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2037-12-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-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	3.50%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,300,000.00

b. *Excluding* the value of any sponsor support:	$1,300,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 541

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	KING COUNTY WASH DIR ASN
Item C.2. The title of the issue	KING COUNTY WASH DIR ASN
Coupon, if applicable	2.60000000
Item C.3. The CUSIP	49476VKT9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US49476VKT97
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA
#6	Fitch Short Rating	F1+

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

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-09

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-09

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 2.60%

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:	$5,999,636.40
b. *Excluding* the value of any sponsor support:	$5,999,636.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 542

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LEE CNTY FL INDL DEV AUTH
Item C.2. The title of the issue	LEE CNTY FL INDL DEV AUTH
Coupon, if applicable	2.60000085
Item C.3. The CUSIP	52349KBQ8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US52349KBQ85
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	F1
#2	Fitch Long Rating	A+
#3	Standard & Poor's Long Rating	A
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2046-12-01

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

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	FLORIDA POWER & LIGHT COMPANY	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1
#5	Standard & Poor's Long Rating	A
#6	Fitch Long Rating	AA-

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	2.60%
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:	$15,000,000.00
b. *Excluding* the value of any sponsor support:	$15,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 543

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OMAHA PUBLIC POWER DIST
Item C.2. The title of the issue	OMAHA PUBLIC POWER DIST
Coupon, if applicable	2.64000000
Item C.3. The CUSIP	68179SCJ7
Item C.4. The LEI	54930000VJEJ9CGIYG32
Item C.5. Other identifier (8)	
a. The ISIN;	US68179SCJ78
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
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
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	2.64%
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:	$14,999,986.50
b. *Excluding* the value of any sponsor support:	$14,999,986.50
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: 544

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	2.34000040
Item C.3. The CUSIP	74448XCE0
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XCE04
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	VMIG1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	NR

#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-06-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	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? *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*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	AA+

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	2.34%
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:	$35,400,000.00
b. *Excluding* the value of any sponsor support:	$35,400,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.32%
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: 545

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LUCAS CNTY OH
Item C.2. The title of the issue	LUCAS CNTY OH
Coupon, if applicable	5.00000000
Item C.3. The CUSIP	54930LUN3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US54930LUN36
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	NR
#2	Moody's Short Rating	MIG1
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	NR

#6	Standard & Poor's Short Rating	SP-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-10-08
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-08
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-08
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	3.28%
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:	$1,936,476.58
b. *Excluding* the value of any sponsor support:	$1,936,476.58
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 546

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NUVEEN CA QUALITY MUNI INCOME FUND
Item C.2. The title of the issue	NUVEEN CA QUALITY MUNI INCOME FUND
Coupon, if applicable	2.35000140
Item C.3. The CUSIP	67066Y840
Item C.4. The LEI	549300ZT6V9X5U9BHR46
Item C.5. Other identifier (8)	
a. The ISIN;	US67066Y8407
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Investment Company
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 & Poor's Long Rating	NR
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+

#5	Fitch Long Rating	AA
#6	Moody's Long Rating	Aa2

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

2026-11-06

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

2026-11-06

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

2043-08-03

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA-

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	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA+
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Short Rating	P-1

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	2.35%
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:	$21,000,000.00
b. *Excluding* the value of any sponsor support:	$21,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
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: 547

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035PZ43
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035PZ436
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA
#5	Fitch Long Rating	AA

#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2039-08-01
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? *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*	☒ Yes ☐ No

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	CITIBANK N. A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA-
#3	Moody's Long Rating	Aa3
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

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	2.31%
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:	$11,625,000.00
b. *Excluding* the value of any sponsor support:	$11,625,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 548

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	2.34000040
Item C.3. The CUSIP	74448XFF4
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XFF42
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	VMIG1
#2	Moody's Long Rating	Aa2
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2056-08-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	AA+

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	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa2

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	2.34%
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:	$15,000,000.00
b. *Excluding* the value of any sponsor support:	$15,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 549

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035JG48
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035JG488
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond

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	Fitch Long Rating	AA
#2	Standard & Poor's Long Rating	AA
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2047-04-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	A1
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA-

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?

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

☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	A1
#6	Standard & Poor's Short Rating	A-1

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	2.31%
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:	$9,100,000.00
b. *Excluding* the value of any sponsor support:	$9,100,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 550

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OMAHA PUBLIC POWER DIST
Item C.2. The title of the issue	OMAHA PUBLIC POWER DIST
Coupon, if applicable	3.53000000
Item C.3. The CUSIP	68179SCK4
Item C.4. The LEI	54930000VJEJ9CGIYG32
Item C.5. Other identifier (8)	
a. The ISIN;	US68179SCK42
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security

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 & Poor's Short Rating	A-1+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	AA
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-07
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.53%
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:	$12,459,196.82
b. *Excluding* the value of any sponsor support:	$12,459,196.82
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 551

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEWBURYPORT MA
Item C.2. The title of the issue	NEWBURYPORT MA
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	6510273S1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US6510273S16
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	NR
#2	Moody's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Moody's Short Rating	NR
#6	Standard & Poor's Short Rating	SP-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-25
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-25
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	☐ 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	2.58%
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:	$9,847,835.33
b. *Excluding* the value of any sponsor support:	$9,847,835.33
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 552

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035AX97
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035AX979
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa2
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Standard & Poor's Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2047-12-01
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? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required*	☒ Yes ☐ No

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+
#6	Fitch Long Rating	AA

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	2.31%
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:	$9,155,000.00
b. *Excluding* the value of any sponsor support:	$9,155,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 553

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HOUSTON TEXAS (CITY OF)
Item C.2. The title of the issue	HOUSTON TEXAS (CITY OF)
Coupon, if applicable	3.20000000
Item C.3. The CUSIP	44234T3S9
Item C.4. The LEI	549300C64URYS0WQQY42
Item C.5. Other identifier (8)	
a. The ISIN;	US44234T3S90
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-09
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-09
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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A
#2	Fitch Short Rating	F1
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	A1
#5	Moody's Short Rating	P-1

	#6	Fitch Long Rating	A

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	3.20%
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:	$36,632,907.34
b. *Excluding* the value of any sponsor support:	$36,632,907.34
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: 554

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	88035HM60
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035HM605
b. The CIK;	

c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1+
#2	Fitch Long Rating	AA
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2062-12-01
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

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	BARCLAYS BANK PLC	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	A1
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA-

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Moody's Long Rating	A1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-1

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	3.55%
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:	$8,000,000.00
b. *Excluding* the value of any sponsor support:	$8,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 555

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	2.70000000
Item C.3. The CUSIP	91514YVL4
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514YVL46
b. The CIK;	

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	AA
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa2
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-02
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	2.70%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$20,797,917.63
b. *Excluding* the value of any sponsor support:	$20,797,917.63
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: 556

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035PJC3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035PJC32

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2050-06-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☒ Yes ☐ No

the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

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

2.31%

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:

$4,660,000.00

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

$4,660,000.00

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

0.04%

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: 557

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RIB FLOATER TRUST
Item C.2. The title of the issue	RIB FLOATER TRUST
Coupon, if applicable	2.57999885
Item C.3. The CUSIP	76252PS83
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76252PS832
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-11
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2051-12-01
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

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	BARCLAYS BANK PLC	100.00%	42	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	A1
#3	Standard & Poor's Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1

#6	Fitch Long Rating	AA-

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA-
#5	Moody's Long Rating	A1
#6	Standard & Poor's Short Rating	A-1

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

2.58%

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:

$2,515,000.00

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

$2,515,000.00

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

0.02%

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: 558

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEIPTS / CTFS VARIOUS STATES
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEIPTS / CTFS VARIOUS STATES
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035PXN3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035PXN31
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2055-06-01

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

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa2
#5	Moody's Short Rating	P-1

#6	Standard & Poor's Long Rating	A+

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	2.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,900,000.00
b. *Excluding* the value of any sponsor support:	$2,900,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 559

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OMAHA PUBLIC POWER DIST
Item C.2. The title of the issue	OMAHA PUBLIC POWER DIST
Coupon, if applicable	2.63000000
Item C.3. The CUSIP	68179SCD0

Item C.4. The LEI	54930000VJEJ9CGIYG32
Item C.5. Other identifier (8)	
a. The ISIN;	US68179SCD09
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	AA
#2	Moody's Long Rating	Aa2
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Standard & Poor's Short Rating	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	2.63%
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:	$13,699,869.85
b. *Excluding* the value of any sponsor support:	$13,699,869.85
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: 560

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.39999910

Item C.3. The CUSIP	88035JTQ5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035JTQ57
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	AA

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

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

2040-04-25

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

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	CITIBANK N. A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	Aa3
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA-
#6	Moody's Short Rating	P-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

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	CITIBANK N. A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-

#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa3

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	2.40%
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:	$7,475,000.00
b. *Excluding* the value of any sponsor support:	$7,475,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 561

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.62000065
Item C.3. The CUSIP	88035WAH6

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035WAH60
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	NR
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2054-05-15
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+
#6	Standard & Poor's Short Rating	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	3.62%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$3,090,000.00
b. *Excluding* the value of any sponsor support:	$3,090,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 562

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	2.70000000
Item C.3. The CUSIP	91514YVH3
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514YVH34
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Standard & Poor's Long Rating	AA
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-04
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	2.70%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$8,324,848.80

b. *Excluding* the value of any sponsor support:	$8,324,848.80
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: 563

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CHELAN CNTY WA PUBLIC UTILITYDIST #1
Item C.2. The title of the issue	CHELAN CNTY WA PUBLIC UTILITYDIST #1
Coupon, if applicable	2.20000100
Item C.3. The CUSIP	163103UP7
Item C.4. The LEI	5493004E8FN9GU2SU067
Item C.5. Other identifier (8)	
a. The ISIN;	US163103UP74
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Long Rating	AA+
#2	Fitch Long Rating	AA+
#3	Moody's Short Rating	VMIG1
#4	Moody's Long Rating	Aa2
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2032-07-01

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

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1

#2	Moody's Long Rating	A1
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA-
#6	Fitch Short Rating	F1+

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	2.20%
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:	$20,125,000.00
b. *Excluding* the value of any sponsor support:	$20,125,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
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: 564

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RHODE ISLAND HEALTH&EDU

Item C.2. The title of the issue	RHODE ISLAND HEALTH&EDU
Coupon, if applicable	2.55000000
Item C.3. The CUSIP	76219SFB6
Item C.4. The LEI	5299009NPLWAMRQYZX73
Item C.5. Other identifier (8)	
a. The ISIN;	US76219SFB60
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	AA
#2	Fitch Long Rating	AA
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa2
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-03

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
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	2.55%
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:	$24,154,657.00
b. *Excluding* the value of any sponsor support:	$24,154,657.00
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.	

Schedule of Portfolio Securities Record: 565

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.47999980
Item C.3. The CUSIP	88035UWH6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035UWH66
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2036-12-01
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? *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*	☒ Yes ☐ No

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	CITIBANK N. A.	100.00%	62	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa3
#6	Moody's Short Rating	P-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	2.48%
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:	$30,050,000.00
b. *Excluding* the value of any sponsor support:	$30,050,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.28%
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)?	☐ 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: 566

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	2.34000040
Item C.3. The CUSIP	74448XEA6
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XEA63
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Short Rating	VMIG1
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	Aa2
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2056-11-01

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

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	BANK OF AMERICA N.A.	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa2

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?

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

☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	Aa2
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA+

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

2.34%

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:	$5,000,000.00
b. *Excluding* the value of any sponsor support:	$5,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 567

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TEXAS A&M UNIVERSITY
Item C.2. The title of the issue	TEXAS A&M UNIVERSITY
Coupon, if applicable	2.65000000
Item C.3. The CUSIP	88212L5E8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88212L5E86
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-19

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-19

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-19

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

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

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

Item C.17. The yield of the security as of the reporting date 2.65%

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:	$85,985,104.80
b. *Excluding* the value of any sponsor support:	$85,985,104.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.79%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 568

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MASS HEALTH & ED FAC AUT
Item C.2. The title of the issue	MASS HEALTH & ED FAC AUT
Coupon, if applicable	3.15000000
Item C.3. The CUSIP	57586M2B8
Item C.4. The LEI	549300MV50RWQFTX5223
Item C.5. Other identifier (8)	
a. The ISIN;	US57586M2B84
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	AA
#3	Moody's Long Rating	Aa2
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-15
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	3.15%
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:	$12,507,761.25
b. *Excluding* the value of any sponsor support:	$12,507,761.25
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 569

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.43999945
Item C.3. The CUSIP	88035VDC6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035VDC63
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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)

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 Long Rating	NR
#2	Moody's Short Rating	NR
#3	Standard & Poor's Long Rating	AAA
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

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

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2042-03-01

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

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	MORGAN STANLEY BANK NA	100.00%	41	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa3
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AA

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	2.44%
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:	$6,480,000.00
b. *Excluding* the value of any sponsor support:	$6,480,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 570

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MANCHESTER NH
Item C.2. The title of the issue	MANCHESTER NH
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	562333SJ4
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US562333SJ48
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Fitch Long Rating	NR

#4	Fitch Short Rating	NR
#5	Moody's Long Rating	NR
#6	Standard & Poor's Short Rating	SP-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-12
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-12
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-12
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.49%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,315.40
b. *Excluding* the value of any sponsor support:	$1,000,315.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 571

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIV OF MASS BUILDING AU
Item C.2. The title of the issue	UNIV OF MASS BUILDING AU
Coupon, if applicable	2.64000000
Item C.3. The CUSIP	91444CBA3
Item C.4. The LEI	6ILE2573NPR1XO2TR556
Item C.5. Other identifier (8)	
a. The ISIN;	US91444CBA36
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	AA

#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	AA

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? *If Yes, answer Items C.16.a – 16.d. Where applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.x*	☒ Yes ☐ No

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	TD BANK NATIONAL ASSOCIATION	Liquidity facility	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	Aa3

#6	Standard & Poor's Long Rating	A+

Item C.17. The yield of the security as of the reporting date	2.64%
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:	$23,204,972.08
b. *Excluding* the value of any sponsor support:	$23,204,972.08
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.21%
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: 572

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NUVEEN CALIF DIVID ADVANTAGE MUN
Item C.2. The title of the issue	NUVEEN CALIF DIVID ADVANTAGE MUN
Coupon, if applicable	2.36999975
Item C.3. The CUSIP	67066Y600
Item C.4. The LEI	549300ZT6V9X5U9BHR46
Item C.5. Other identifier (8)	
a. The ISIN;	US67066Y6005
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Investment Company

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 & Poor's Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA
#4	Fitch Short Rating	F1
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2041-06-01
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? *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*	☒ Yes ☐ No

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	SOCIETE GENERALE SA	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Moody's Long Rating	A1
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A
#6	Fitch Long Rating	A

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	SOCIETE GENERALE SA	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	A1
#3	Standard & Poor's Long Rating	A
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1
#6	Fitch Long Rating	A

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	2.37%
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:	$61,200,000.00
b. *Excluding* the value of any sponsor support:	$61,200,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.56%
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: 573

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035RV68
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035RV688
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond

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 Short Rating	NR
#2	Moody's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	NR
#6	Standard & Poor's Long Rating	AAA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2055-07-01
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? *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*	☒ Yes ☐ No

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	MORGAN STANLEY BANK NA	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Standard & Poor's Long Rating	AA
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa3
#6	Moody's Short Rating	P-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	2.31%
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:	$4,000,000.00
b. *Excluding* the value of any sponsor support:	$4,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 574

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ILLINOIS ST FIN AUTH REVENUE
Item C.2. The title of the issue	ILLINOIS ST FIN AUTH REVENUE
Coupon, if applicable	2.39999910
Item C.3. The CUSIP	45203HPQ9
Item C.4. The LEI	549300ZG6UBPNNNRN315
Item C.5. Other identifier (8)	
a. The ISIN;	US45203HPQ91
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	WD

#2	Moody's Short Rating	VMIG1
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Fitch Long Rating	WD

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2046-12-01
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? *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*	☒ Yes ☐ No

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	NORTHWESTERN UNIVERSITY	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Long Rating	WD
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	VMIG1
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	WD

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	2.40%
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:	$12,000,000.00
b. *Excluding* the value of any sponsor support:	$12,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 575

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CONNECTICUT ST HSG FIN AUTH HS
Item C.2. The title of the issue	CONNECTICUT ST HSG FIN AUTH HS
Coupon, if applicable	2.24999870
Item C.3. The CUSIP	20775HSS3
Item C.4. The LEI	5493003DXX0NRJKSH186
Item C.5. Other identifier (8)	
a. The ISIN;	US20775HSS30
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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 Long Rating	Aa2
#2	Fitch Long Rating	AA
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2051-11-15
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? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required*	☒ Yes ☐ No

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	TD BANK NATIONAL ASSOCIATION	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa3
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-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

2.25%

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:

$12,970,000.00

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

$12,970,000.00

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

0.12%

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: 576

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035PTV0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035PTV03
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	NR
#4	Moody's Short Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	AAA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2045-11-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	Aa2

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	2.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$3,520,000.00
b. *Excluding* the value of any sponsor support:	$3,520,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 577

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO STAGE TRUST VARIOU
Item C.2. The title of the issue	WELLS FARGO STAGE TRUST VARIOU
Coupon, if applicable	2.32999940
Item C.3. The CUSIP	94987KSR7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US94987KSR76

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Moody's Short Rating	VMIG1
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	NR
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2056-08-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☒ Yes ☐ No

the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa2

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	WELLS FARGO BANK NATIONAL ASSOCIATION.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA
#4	Moody's Short Rating	P-1

#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1+

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	2.33%
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:	$30,000,000.00
b. *Excluding* the value of any sponsor support:	$30,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.27%
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: 578

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	3.37000000
Item C.3. The CUSIP	91514YXC2
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514YXC29

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Long Rating	AA
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	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	☐ 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?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.37%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$25,016,200.00
b. *Excluding* the value of any sponsor support:	$25,016,200.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 579

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF CALIFORNIA
Item C.2. The title of the issue	UNIVERSITY OF CALIFORNIA
Coupon, if applicable	3.40000000
Item C.3. The CUSIP	91412YNW2
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	US91412YNW20
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa2
#3	Fitch Long Rating	AA
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-16
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	3.40%
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:	$25,008,070.00
b. *Excluding* the value of any sponsor support:	$25,008,070.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 580

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NUVEEN NY AMT- FREE MUNI INCOME FUND
Item C.2. The title of the issue	NUVEEN NY AMT- FREE MUNI INCOME FUND
Coupon, if applicable	2.35000140
Item C.3. The CUSIP	670656875
Item C.4. The LEI	549300V4X2BF3UXSCQ58

Item C.5. Other identifier (8)	
a. The ISIN;	US6706568754
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Investment Company
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 & Poor's Long Rating	NR
#2	Fitch Long Rating	AA
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2046-06-01

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

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	TD BANK NATIONAL ASSOCIATION	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa3
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA+
#6	Fitch Short Rating	F1+

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	TD BANK NATIONAL ASSOCIATION	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Fitch Short Rating	F1+

#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A+

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	2.35%
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:	$28,400,000.00
b. *Excluding* the value of any sponsor support:	$28,400,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
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: 581

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MET TRANSPRTN AUTH NY DEDICATED TAX FUND
Item C.2. The title of the issue	MET TRANSPRTN AUTH NY DEDICATED TAX FUND
Coupon, if applicable	3.30000150
Item C.3. The CUSIP	59259N8Q9
Item C.4. The LEI	N/A

Item C.5. Other identifier (8)	
a. The ISIN;	US59259N8Q99
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Long Rating	AAA
#2	Moody's Long Rating	NR
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2031-11-01

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

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	TD BANK NATIONAL ASSOCIATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa3
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

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	TD BANK NATIONAL ASSOCIATION	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA+

#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	Aa3

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	3.30%
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:	$2,405,000.00
b. *Excluding* the value of any sponsor support:	$2,405,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 582

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW LONDON CT
Item C.2. The title of the issue	NEW LONDON CT
Coupon, if applicable	3.75000000
Item C.3. The CUSIP	646513Z79
Item C.4. The LEI	N/A

Item C.5. Other identifier (8)	
a. The ISIN;	US646513Z790
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	SP-1+
#2	Standard & Poor's Long Rating	NR
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-11
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-11
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-11

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	2.23%
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:	$27,704,688.50
b. *Excluding* the value of any sponsor support:	$27,704,688.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
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: 583

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.40000055
Item C.3. The CUSIP	88035TG38

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035TG388
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Long Rating	Aa3
#2	Standard & Poor's Long Rating	NR
#3	Standard & Poor's Short Rating	NR
#4	Fitch Long Rating	NR
#5	Fitch Short Rating	NR
#6	Moody's Short Rating	VMIG1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2053-09-01
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? *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*	☒ Yes ☐ No

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	CITIBANK N. A.	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa3
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA-

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? *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*	☒ Yes ☐ No

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

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+

#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA-
#4	Moody's Long Rating	Aa3
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

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	3.40%
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:	$4,777,625.00
b. *Excluding* the value of any sponsor support:	$4,777,625.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 584

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035FNF3

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035FNF35
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	NR
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

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

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2053-03-01
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? *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*	☒ Yes ☐ No

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	MORGAN STANLEY BANK NA	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa3
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA
#6	Standard & Poor's Short Rating	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	2.31%
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:	$6,660,000.00
b. *Excluding* the value of any sponsor support:	$6,660,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 585

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035RPC2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035RPC24
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2053-06-15

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

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	MORGAN STANLEY BANK NA	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1

#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA
#6	Moody's Long Rating	Aa3

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	2.31%
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:	$5,000,000.00
b. *Excluding* the value of any sponsor support:	$5,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 586

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ARKANSAS ST DEV FIN AUTH SF MT
Item C.2. The title of the issue	ARKANSAS ST DEV FIN AUTH SF MT
Coupon, if applicable	2.867

Item C.3. The CUSIP	041083J23
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US041083J237
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	NR
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Long Rating	NR
#5	Moody's Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-15
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-15

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2057-07-01
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? *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*	☒ Yes ☐ No

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	ARKANSAS ST DEV FIN AUTH SINGL	100.00%	197	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Long Rating	NR
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Short Rating	NR
#6	Fitch Short Rating	NR

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	2.87%
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:	$3,735,397.40

b. *Excluding* the value of any sponsor support:	$3,735,397.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 587

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MISSISSIPPI ST BUSINESS FIN COMMISSION
Item C.2. The title of the issue	MISSISSIPPI ST BUSINESS FIN COMMISSION
Coupon, if applicable	3.40000055
Item C.3. The CUSIP	60528ABZ6
Item C.4. The LEI	549300DYV074JUDKBQ77
Item C.5. Other identifier (8)	
a. The ISIN;	US60528ABZ66
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Long Rating	AA-
#2	Moody's Short Rating	VMIG1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	NR
#5	Fitch Short Rating	NR
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2035-11-01

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

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	CHEVRON CORPORATION	100.00%	3	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-

#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Short Rating	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	3.40%
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:	$8,860,000.00
b. *Excluding* the value of any sponsor support:	$8,860,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 588

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS SYS

Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	2.70000000
Item C.3. The CUSIP	91514YVK6
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514YVK62
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA
#4	Fitch Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	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
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	2.70%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$5,820,948.34
b. *Excluding* the value of any sponsor support:	$5,820,948.34
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: 589

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNIVERSITY OF TEXAS SYS
Item C.2. The title of the issue	UNIVERSITY OF TEXAS SYS
Coupon, if applicable	2.77000000
Item C.3. The CUSIP	91514YWH2
Item C.4. The LEI	TEHUYFNKZR6XVWLGEU86
Item C.5. Other identifier (8)	
a. The ISIN;	US91514YWH25
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	AA
#2	Standard & Poor's Long Rating	AA
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-17
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	2.77%
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:	$11,111,322.93
b. *Excluding* the value of any sponsor support:	$11,111,322.93
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: 590

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ILLINOIS ST
Item C.2. The title of the issue	ILLINOIS ST
Coupon, if applicable	5.00000000
Item C.3. The CUSIP	452152Q61
Item C.4. The LEI	54930048FV8RWPR02D67
Item C.5. Other identifier (8)	
a. The ISIN;	US452152Q617
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	A-
#2	Moody's Short Rating	NR
#3	Moody's Long Rating	A1
#4	Standard & Poor's Short Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Long Rating	A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-01
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	2.81%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$23,925,000.00
b. *Excluding* the value of any sponsor support:	$23,925,000.00
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.	

Schedule of Portfolio Securities Record: 591

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NEW YORK NY
Item C.2. The title of the issue	NEW YORK NY
Coupon, if applicable	3.44999825
Item C.3. The CUSIP	64966QZZ6
Item C.4. The LEI	549300ABYZD2SFD5JB29
Item C.5. Other identifier (8)	
a. The ISIN;	US64966QZZ61
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Long Rating	AA
#2	Moody's Short Rating	VMIG1
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa2
#5	Fitch Long Rating	AA

#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2052-05-01
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? *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*	☒ Yes ☐ No

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	STATE STREET BANK & TRUST COMPANY	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Long Rating	Aa1

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	3.45%
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:	$7,400,000.00
b. *Excluding* the value of any sponsor support:	$7,400,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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, leave blank.	

Schedule of Portfolio Securities Record: 592

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HARRIS COUNTY TOLL AUTH
Item C.2. The title of the issue	HARRIS COUNTY TOLL AUTH
Coupon, if applicable	3.15000000
Item C.3. The CUSIP	41423WFA5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US41423WFA53
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	Aa2
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
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? *If Yes, answer Items C.16.a – 16.d. Where applicable, provide the information required in Items C.16.b – 16.d in the order that each enhancement provider was reported in Item C.16.a.x*	☒ Yes ☐ No

Record #	The identity of the enhancement provider(s)	The type of enhancement(s)	The amount i.e., percentage) of fractional support provided by each enhancement provider
#1	TRUIST BANK	Liquidity facility	100.00%

Rating(s) considered. (19) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	A1
#4	Standard & Poor's Long Rating	A
#5	Fitch Long Rating	AA-
#6	Moody's Short Rating	P-1

Item C.17. The yield of the security as of the reporting date	3.15%
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:	$2,500,163.25
b. *Excluding* the value of any sponsor support:	$2,500,163.25
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 593

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	3.55000095
Item C.3. The CUSIP	88035JDQ2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035JDQ22
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Standard & Poor's Long Rating	A+

#3	Fitch Long Rating	AA
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2064-07-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	3	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	A1
#5	Fitch Long Rating	AA-
#6	Moody's Short Rating	P-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? *If Yes, answer Items C.15.a - 15.c. Where*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Moody's Long Rating	A1
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-1

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	3.55%
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:	$4,800,000.00
b. *Excluding* the value of any sponsor support:	$4,800,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 594

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AMHERST MA
Item C.2. The title of the issue	AMHERST MA
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	031231F65
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US031231F653
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	NR
#2	Moody's Short Rating	NR

#3	Standard & Poor's Short Rating	SP-1+
#4	Standard & Poor's Long Rating	NR
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-04
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	2.31%
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:	$8,688,070.41
b. *Excluding* the value of any sponsor support:	$8,688,070.41
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: 595

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	EAST ORANGE NJ
Item C.2. The title of the issue	EAST ORANGE NJ
Coupon, if applicable	4.50000000
Item C.3. The CUSIP	2741372E7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US2741372E74
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	SP-1+

#2	Moody's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Moody's Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-21
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-21
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	2.96%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$11,767,443.36
b. *Excluding* the value of any sponsor support:	$11,767,443.36
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 596

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PUBLIC FIN AUTH WI CTFS
Item C.2. The title of the issue	PUBLIC FIN AUTH WI CTFS
Coupon, if applicable	2.53000115
Item C.3. The CUSIP	74448XEL2
Item C.4. The LEI	5493004S6D3NA627K012
Item C.5. Other identifier (8)	
a. The ISIN;	US74448XEL29
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	VMIG1
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	Aa2
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2065-06-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa2

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? *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*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	BANK OF AMERICA N.A.	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

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	2.53%
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:	$125,000,000.00
b. *Excluding* the value of any sponsor support:	$125,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.14%
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: 597

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	STRATFORD CT
Item C.2. The title of the issue	STRATFORD CT
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	862812DY7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US862812DY73
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Standard & Poor's Short Rating	SP-1+
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-22
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-22
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	2.73%
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:	$24,613,880.82
b. *Excluding* the value of any sponsor support:	$24,613,880.82
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 598

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HARRIS COUNTY TEXAS
Item C.2. The title of the issue	HARRIS COUNTY TEXAS
Coupon, if applicable	3.20000000
Item C.3. The CUSIP	41423YFX1
Item C.4. The LEI	549300G9BRP25M0W1S40
Item C.5. Other identifier (8)	
a. The ISIN;	US41423YFX13
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	AA
#2	Moody's Long Rating	Aa2
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA

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? *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*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	THE BANK OF NEW YORK MELLON CORPORATION	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa3

#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	A

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	3.20%
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:	$240,041.38
b. *Excluding* the value of any sponsor support:	$240,041.38
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.00%
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: 599

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MICHIGAN ST HSG DEV AUTH SF MT
Item C.2. The title of the issue	MICHIGAN ST HSG DEV AUTH SF MT
Coupon, if applicable	2.47999980
Item C.3. The CUSIP	594654QD0
Item C.4. The LEI	549300NSWW1HVXE93T03
Item C.5. Other identifier (8)	
a. The ISIN;	US594654QD08

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Standard & Poor's Short Rating	A-1+
#2	Fitch Long Rating	NR
#3	Fitch Short Rating	NR
#4	Moody's Short Rating	WR
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2046-06-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☒ Yes ☐ No

the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	FEDERAL HOME LOAN BANK SYSTEM	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Long Rating	Aaa
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	NR

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

2.48%

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:

$26,825,000.00

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

$26,825,000.00

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

0.25%

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: 600

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035URK5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035URK50
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA-
#2	Moody's Long Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2055-11-15

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

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	BARCLAYS PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	A
#2	Moody's Long Rating	Baa1
#3	Standard & Poor's Short Rating	A-2
#4	Standard & Poor's Long Rating	BBB+
#5	Moody's Short Rating	P-2

#6	Fitch Short Rating	F1

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	2.31%
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:	$2,665,000.00
b. *Excluding* the value of any sponsor support:	$2,665,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 601

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035UVL8

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035UVL87
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Long Rating	AA+
#2	Moody's Short Rating	NR
#3	Moody's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

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

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2056-06-01
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? *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*	☒ Yes ☐ No

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	BARCLAYS BANK PLC	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA-

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	2.31%
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:	$4,070,000.00
b. *Excluding* the value of any sponsor support:	$4,070,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 602

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035FYQ7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035FYQ70
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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	Fitch Long Rating	NR
#2	Moody's Short Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2050-04-01

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

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA-

#4	Moody's Long Rating	Aa1
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	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	2.31%
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:	$3,800,000.00
b. *Excluding* the value of any sponsor support:	$3,800,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 603

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FLORIDA ST HSG FIN CORP MF MTG
Item C.2. The title of the issue	FLORIDA ST HSG FIN CORP MF MTG
Coupon, if applicable	2.28000170

Item C.3. The CUSIP	34074HFR8
Item C.4. The LEI	549300W0PCIJCI0JCF10
Item C.5. Other identifier (8)	
a. The ISIN;	US34074HFR84
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Short Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	NR

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

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

2043-09-01

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

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	FEDERAL HOME LOAN MORTGAGE CORPORATION DBA FEDERAL HOME LOAN MORTGAGE CORPORATIO	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aaa
#3	Standard & Poor's Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-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

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	FEDERAL HOME LOAN MORTGAGE CORPORATION DBA FEDERAL HOME LOAN MORTGAGE CORPORATIO	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aaa
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+
#6	Fitch Long Rating	AA+

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	2.28%
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:	$12,000,000.00
b. *Excluding* the value of any sponsor support:	$12,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 604

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DALLAS-FT WORTH
Item C.2. The title of the issue	DALLAS-FT WORTH

Coupon, if applicable	3.55000000
Item C.3. The CUSIP	23506JAM1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US23506JAM18
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	AA
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined	

without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-06
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.55%
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:	$50,006,650.00
b. *Excluding* the value of any sponsor support:	$50,006,650.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.46%
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: 605

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

Item C.2. The title of the issue	MAPLEWOOD TWP NJ
Coupon, if applicable	4.25000000
Item C.3. The CUSIP	565624NJ8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US565624NJ85
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Short Rating	SP-1+
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-29

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	3.01%
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:	$22,092,775.58
b. *Excluding* the value of any sponsor support:	$22,092,775.58
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
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: 606

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HAMBURG NY CENTRL SCH DIST
Item C.2. The title of the issue	HAMBURG NY CENTRL SCH DIST
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	406653GN9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US406653GN97
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 & Poor's Short Rating	SP-1+
#2	Moody's Short Rating	NR
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-27
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-27
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-27
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	2.58%
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:	$29,409,215.12
b. *Excluding* the value of any sponsor support:	$29,409,215.12
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: 607

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31000105
Item C.3. The CUSIP	88035HKX3
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035HKX34
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa2
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2053-09-01
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? *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*	☒ Yes ☐ No

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	ROYAL BANK OF CANADA - NY	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	AA-
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

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? *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*	☒ Yes ☐ No

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

#1	ROYAL BANK OF CANADA - NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

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	2.31%
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:	$1,540,000.00
b. *Excluding* the value of any sponsor support:	$1,540,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 608

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MET TRANSPRTN AUTH NY DEDICATE
Item C.2. The title of the issue	MET TRANSPRTN AUTH NY DEDICATE
Coupon, if applicable	3.30000150
Item C.3. The CUSIP	59260XBE7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US59260XBE76
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Variable Rate Demand 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	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	Aa2
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AAA
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-10-31
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-10-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-01
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? *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*	☒ Yes ☐ No

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	TORONTO-DOMINION BANK/NY	100.00%	1	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	F1+

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? *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*	☒ Yes ☐ No

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	TORONTO-DOMINION BANK/NY	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

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	3.30%
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:	$270,000.00
b. *Excluding* the value of any sponsor support:	$270,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.00%
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: 609

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TENDER OPTION BOND TRUST RECEI
Item C.2. The title of the issue	TENDER OPTION BOND TRUST RECEI
Coupon, if applicable	2.31999840
Item C.3. The CUSIP	88035PNM6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88035PNM67
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Tender Option Bond
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 Short Rating	P-1
#2	Fitch Long Rating	AA
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AAA
#6	Moody's Long Rating	Aa2

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2048-05-01
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? *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*	☒ Yes ☐ No

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	BANK OF AMERICA N.A.	100.00%	7	Yes

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	A+

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	2.32%
Item C.18. The total Value of the fund's	

position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,250,000.00
b. *Excluding* the value of any sponsor support:	$1,250,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 610

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ILLINOIS FINANCE AUTH
Item C.2. The title of the issue	ILLINOIS FINANCE AUTH
Coupon, if applicable	3.35000000
Item C.3. The CUSIP	45203UBK8
Item C.4. The LEI	549300ZG6UBPNNNRN315
Item C.5. Other identifier (8)	
a. The ISIN;	US45203UBK88
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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 Short Rating	P-1
#2	Fitch Long Rating	AA
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	AA
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-03
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	3.35%

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:	$13,006,645.60
b. *Excluding* the value of any sponsor support:	$13,006,645.60
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: 611

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MILFORD NY CENTRL SCH DIST
Item C.2. The title of the issue	MILFORD NY CENTRL SCH DIST
Coupon, if applicable	3.75000000
Item C.3. The CUSIP	599603JN8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US599603JN89
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Municipal Security
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	Fitch Long Rating	NR
#2	Moody's Long Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Standard & Poor's Short Rating	NR
#5	Moody's Short Rating	MIG1
#6	Fitch Short Rating	NR

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	2.59%
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:	$11,996,848.37
b. *Excluding* the value of any sponsor support:	$11,996,848.37
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Part D. Disposition of Portfolio Securities

Item D.1. Disclose the gross market value of portfolio securities the money market fund sold or disposed of during the reporting period by category of investment. Do not include portfolio securities that the fund held until maturity. A money market fund that is a Government Money Market Fund or a tax exempt fund, as defined in rule 2a-7(a)(23) [17 CFR 270.2a-7(a)(23)], is not required to respond to Part D.	
a. U.S. Treasury Debt, to the nearest cent	
b. U.S. Government Agency Debt (if categorized as coupon-paying notes), to the nearest cent	
c. U.S. Government Agency Debt (if categorized as no-coupon discount notes), to the nearest cent	
d. Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt, to the nearest cent	
e. Certificate of Deposit, to the nearest cent	
f. Non-Negotiable Time Deposit, to the nearest cent	

g. Variable Rate Demand Note, to the nearest cent

h. Other Municipal Security, to the nearest cent

i. Asset Backed Commercial Paper, to the nearest cent

j. Other Asset Backed Securities, to the nearest cent

k. U.S. Treasury Repurchase Agreement (if collateralized only by U.S. Treasuries (including Strips) and cash), to the nearest cent

l. U.S. Government Agency Repurchase Agreement (collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash), to the nearest cent

m. Other Repurchase Agreement (if collateral falls outside Treasury, Government Agency, and cash), to the nearest cent

n. Insurance Company Funding Agreement, to the nearest cent

o. Investment Company, to the nearest cent

p. Financial Company Commercial Paper, to the nearest cent

q. Non-Financial Company Commercial Paper, to the nearest cent

r. Tender Option Bond, to the nearest cent

s. Other Instrument, to the nearest cent

If *Other Instrument*, include a brief description

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.
(6)	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. 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:
(9)	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. 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).
(11)	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 5. Private Label Collateralized Mortgage Obligations 6. Corporate Debt Securities 7. Equities 8. Money Market 9. U.S. Treasuries (including strips) 10. Cash 11. Other Instrument
(12)	If Other Instrument, include a brief description, including, if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt.
(13)	Provide each rating assigned by any NRSRO that the fund's board of directors (or its delegate) considered in determining that the security presents minimal credit risks (together with the name of the assigning NRSRO).
(14)	I.e., the maturity date used to calculate WAM under rule 2a-7(d)(1)(ii).
(15)	I.e., the maturity date used to calculate WAL under rule 2a-7(d)(1)(iii).

(16)	I.e., the ultimate legal maturity date on which, in accordance with the terms of the security without regard to any interest rate readjustment or demand feature, the principal amount must unconditionally be paid).
(17)	Provide each rating assigned to the demand feature(s) or demand feature provider(s) by any NRSRO that the board of directors (or its delegate) considered in evaluating the quality, maturity or liquidity of the security (together with the name of the assigning NRSRO).
(18)	Provide each rating assigned to the guarantee(s) or guarantor(s) by any NRSRO that the board of directors (or its delegate) considered in evaluating the quality, maturity or liquidity of the security (together with the name of the assigning NRSRO).
(19)	Provide each rating assigned to the enhancement(s) or enhancement provider(s) by any NRSRO that the board of directors (or its delegate) considered in evaluating the quality, maturity or liquidity of the security (together with the name of the assigning NRSRO).
(20)	Disclose any other information that may be material to other disclosures related to the portfolio security.

N-MFP: SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized

(Registrant)	JPMORGAN TRUST I
Date	2026-11-06
(Signature)*	/s/Timothy J. Clemens
Name of Signing Officer	Timothy J. Clemens
Title of Signing Officer	Treasurer