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JPMORGAN TRUST II

FORM N-MFP3

(Monthly Schedule of Portfolio Holdings of Money Market Funds)

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

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CIK	0000763852
Symbol	AJLXX

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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 II
Item 3. CIK Number of Registrant	0000763852
Item 4. LEI of Registrant	549300IMXLYKELY96B40
Item 5. Name of Series	JPMorgan Liquid Assets Money Market Fund
Item 6. LEI of Series	549300YB4R95BBT2L396
Item 7. EDGAR Series Identifier	S000003905
Item 8. Total number of share classes in the series	7
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	002-95973
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.	65
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	$23,827,375,947.12	$44,326,461,764.77	27.92%	51.94%	2026-10-01
#2	$22,190,413,097.52	$44,347,315,306.43	26.04%	52.04%	2026-10-02

#3	$26,747,872,975.04	$44,506,086,412.33	31.20%	51.91%	2026-10-05
#4	$28,874,829,913.21	$44,356,712,470.99	33.58%	51.59%	2026-10-06
#5	$28,695,558,402.21	$44,672,374,130.18	33.36%	51.93%	2026-10-07
#6	$26,056,678,824.68	$44,931,242,774.55	30.36%	52.36%	2026-10-08
#7	$25,699,353,188.80	$44,559,326,372.41	29.84%	51.74%	2026-10-09
#8	$25,701,986,548.21	$44,562,978,598.96	29.83%	51.73%	2026-10-12
#9	$29,001,573,126.13	$44,453,665,215.37	33.51%	51.37%	2026-10-13
#10	$28,488,142,901.08	$43,726,001,288.40	33.00%	50.65%	2026-10-14
#11	$26,226,802,041.59	$43,409,722,394.92	30.70%	50.81%	2026-10-15
#12	$23,727,292,347.45	$43,643,960,460.56	27.67%	50.90%	2026-10-16
#13	$23,177,857,568.09	$44,018,438,974.71	26.86%	51.00%	2026-10-19
#14	$23,061,964,986.56	$44,128,879,608.94	26.85%	51.38%	2026-10-20
#15	$23,966,286,949.95	$44,325,929,561.90	27.87%	51.55%	2026-10-21
#16	$23,070,829,712.20	$45,124,711,906.80	26.71%	52.25%	2026-10-22
#17	$25,205,197,680.18	$45,660,042,401.12	29.18%	52.87%	2026-10-23
#18	$29,468,705,649.86	$47,420,409,555.63	33.91%	54.56%	2026-10-26
#19	$32,725,073,909.55	$47,687,663,856.88	36.81%	53.63%	2026-10-27
#20	$32,669,053,748.88	$47,818,091,973.80	36.43%	53.32%	2026-10-28
#21	$33,481,798,236.91	$49,945,404,496.41	36.66%	54.69%	2026-10-29
#22	$32,536,608,502.61	$50,545,362,213.34	35.06%	54.46%	2026-10-30

Item A.14. Provide the following, to the nearest cent:	
a. Cash. (See General Instructions E.)	$2,482,018,308.91
b. Total Value of portfolio securities. (See General Instructions E.)	$90,175,013,202.69
i. If any portfolio securities are valued using amortized cost, the total value of the portfolio securities valued at amortized cost	$90,190,031,121.87
c. Total Value of other assets (excluding amounts provided in A.14.a-b.)	$139,989,557.73
Item A.15. Total value of liabilities, to the nearest cent	$2,537,361,903.15
Item A.16. Net assets of the series, to the nearest cent	$90,274,677,085.36
Item A.17. Number of shares outstanding, to the nearest hundredth	90,274,332,009.88

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	4.05%	2026-10-01
#2	4.05%	2026-10-02
#3	4.05%	2026-10-05
#4	4.05%	2026-10-06
#5	4.05%	2026-10-07
#6	4.05%	2026-10-08
#7	4.05%	2026-10-09
#8	4.05%	2026-10-12
#9	4.05%	2026-10-13
#10	4.06%	2026-10-14
#11	4.06%	2026-10-15
#12	4.06%	2026-10-16
#13	4.07%	2026-10-19
#14	4.07%	2026-10-20
#15	4.07%	2026-10-21
#16	4.07%	2026-10-22
#17	4.07%	2026-10-23
#18	4.08%	2026-10-26

#19	4.08%	2026-10-27
#20	4.09%	2026-10-28
#21	4.09%	2026-10-29
#22	4.10%	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	$0.9997	2026-10-01
#2	$0.9998	2026-10-02
#3	$0.9998	2026-10-05
#4	$0.9998	2026-10-06
#5	$0.9998	2026-10-07
#6	$0.9998	2026-10-08
#7	$0.9998	2026-10-09
#8	$0.9997	2026-10-12
#9	$0.9998	2026-10-13
#10	$0.9998	2026-10-14
#11	$0.9998	2026-10-15
#12	$0.9998	2026-10-16
#13	$0.9998	2026-10-19
#14	$0.9998	2026-10-20
#15	$0.9998	2026-10-21
#16	$0.9998	2026-10-22
#17	$0.9998	2026-10-23
#18	$0.9998	2026-10-26
#19	$0.9998	2026-10-27
#20	$0.9998	2026-10-28
#21	$0.9998	2026-10-29
#22	$0.9998	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	Capital
Item B.2. EDGAR Class identifier	C000010922
Item B.3. Minimum initial investment	$50,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$23,125,282,707.14
Item B.5. Number of shares outstanding, to the nearest hundredth	23,125,194,310.59
Item B.6. Net asset value per share (2)	

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

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

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$532,029,959.65	$164,175,936.89	2026-10-01
#2	$100,173,338.02	$133,174,879.85	2026-10-02
#3	$124,508,473.00	$59,097,282.81	2026-10-05
#4	$154,329,822.22	$103,318,242.93	2026-10-06
#5	$58,007,629.46	$117,446,640.81	2026-10-07
#6	$129,030,028.36	$118,043,948.21	2026-10-08
#7	$108,010,838.33	$136,913,964.49	2026-10-09
#8	$0.00	$0.00	2026-10-12
#9	$95,915,140.02	$146,445,996.38	2026-10-13
#10	$95,478,686.38	$110,546,049.67	2026-10-14
#11	$87,849,139.01	$117,593,217.36	2026-10-15
#12	$63,272,971.62	$93,492,260.30	2026-10-16
#13	$147,382,172.29	$93,751,512.65	2026-10-19
#14	$279,234,365.52	$90,230,337.47	2026-10-20
#15	$67,374,280.42	$85,728,681.43	2026-10-21
#16	$57,223,714.60	$75,543,129.50	2026-10-22
#17	$87,107,681.31	$93,554,381.42	2026-10-23
#18	$113,511,237.06	$160,072,788.17	2026-10-26
#19	$218,232,944.17	$58,598,215.73	2026-10-27
#20	$69,160,884.16	$122,635,779.09	2026-10-28
#21	$57,704,417.29	$99,847,298.69	2026-10-29
#22	$147,244,298.33	$257,380,758.36	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $2,792,782,021.22

ii. Total gross redemptions: $2,437,591,302.21

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

Record #	7-day net yield value	Date
#1	3.89%	2026-10-01
#2	3.89%	2026-10-02
#3	3.89%	2026-10-05
#4	3.88%	2026-10-06
#5	3.88%	2026-10-07
#6	3.88%	2026-10-08
#7	3.89%	2026-10-09
#8	3.89%	2026-10-12
#9	3.89%	2026-10-13
#10	3.89%	2026-10-14
#11	3.89%	2026-10-15
#12	3.89%	2026-10-16
#13	3.90%	2026-10-19
#14	3.90%	2026-10-20
#15	3.90%	2026-10-21
#16	3.91%	2026-10-22
#17	3.91%	2026-10-23
#18	3.91%	2026-10-26
#19	3.92%	2026-10-27
#20	3.92%	2026-10-28
#21	3.93%	2026-10-29
#22	3.93%	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	38.20%	0.00%
#2	Broker-dealer	55.89%	0.00%

Item B.11. Shareholder Composition (7)	
a. Non-financial corporations:	
b. Pension plans:	
c. Non-profits:	
d. State or municipal government entities (excluding governmental pension plans):	
e. Registered investment companies:	
f. Private funds:	
g. Depository institutions and other banking institutions:	
h. Sovereign wealth funds:	
i. Broker-dealers:	
j. Insurance companies:	
k. Other:	
If *Other*, provide a brief description of the types of investors included in this category	
Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Class Record: 2

Item B.1. Full name of the Class	Premier
Item B.2. EDGAR Class identifier	C000010924
Item B.3. Minimum initial investment	$1,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$39,969,563,329.67
Item B.5. Number of shares outstanding, to the nearest hundredth	39,969,410,545.81
Item B.6. Net asset value per share (2)	

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

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$268,751,516.36	$159,770,020.52	2026-10-01
#2	$173,212,743.40	$166,709,489.87	2026-10-02
#3	$192,536,657.04	$132,985,975.76	2026-10-05
#4	$213,860,975.42	$176,428,431.52	2026-10-06
#5	$221,207,753.23	$173,608,801.84	2026-10-07
#6	$153,341,966.13	$159,124,154.63	2026-10-08

#7	$154,233,941.27	$160,593,504.47	2026-10-09
#8	$0.00	$0.00	2026-10-12
#9	$172,754,677.85	$146,752,519.05	2026-10-13
#10	$238,538,922.58	$220,880,579.22	2026-10-14
#11	$158,420,733.16	$170,374,658.20	2026-10-15
#12	$197,063,445.88	$157,395,148.40	2026-10-16
#13	$245,079,953.14	$158,811,021.14	2026-10-19
#14	$145,737,330.97	$174,135,878.54	2026-10-20
#15	$136,979,795.01	$132,875,714.86	2026-10-21
#16	$138,277,539.78	$141,831,853.21	2026-10-22
#17	$158,775,936.09	$147,020,239.52	2026-10-23
#18	$151,293,973.70	$122,674,352.68	2026-10-26
#19	$1,450,415,118.63	$192,317,187.96	2026-10-27
#20	$176,813,183.64	$196,474,471.17	2026-10-28
#21	$1,856,609,629.03	$163,681,945.06	2026-10-29
#22	$1,868,100,599.05	$194,069,604.91	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $8,472,006,391.36

ii. Total gross redemptions: $3,448,515,552.53

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

Record #	7-day net yield value	Date
#1	3.64%	2026-10-01
#2	3.64%	2026-10-02
#3	3.64%	2026-10-05
#4	3.63%	2026-10-06
#5	3.63%	2026-10-07
#6	3.63%	2026-10-08
#7	3.64%	2026-10-09
#8	3.64%	2026-10-12
#9	3.64%	2026-10-13
#10	3.64%	2026-10-14
#11	3.64%	2026-10-15

#12	3.64%	2026-10-16
#13	3.65%	2026-10-19
#14	3.65%	2026-10-20
#15	3.65%	2026-10-21
#16	3.66%	2026-10-22
#17	3.66%	2026-10-23
#18	3.66%	2026-10-26
#19	3.67%	2026-10-27
#20	3.67%	2026-10-28
#21	3.68%	2026-10-29
#22	3.68%	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	18.81%	0.00%
#2	Broker-dealer	59.29%	0.00%
#3	Broker-dealer	12.63%	0.00%
#4	Broker-dealer	8.03%	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	Agency
Item B.2. EDGAR Class identifier	C000010926
Item B.3. Minimum initial investment	$5,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$5,012,525,763.28
Item B.5. Number of shares outstanding, to the nearest hundredth	5,012,506,602.88
Item B.6. Net asset value per share (2)	

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

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

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$62,315,899.91	$24,385,363.81	2026-10-01
#2	$67,011,097.66	$42,035,753.15	2026-10-02
#3	$49,898,974.30	$31,486,647.68	2026-10-05
#4	$58,074,837.34	$39,715,577.36	2026-10-06
#5	$59,175,213.56	$36,970,730.78	2026-10-07
#6	$36,928,177.87	$53,907,210.04	2026-10-08
#7	$74,741,043.37	$33,131,927.27	2026-10-09
#8	$0.00	$0.00	2026-10-12
#9	$44,676,336.15	$37,633,010.75	2026-10-13
#10	$20,422,841.37	$33,680,755.95	2026-10-14
#11	$23,860,637.63	$28,285,319.72	2026-10-15
#12	$54,292,274.95	$31,087,414.45	2026-10-16
#13	$57,531,641.51	$29,517,199.12	2026-10-19
#14	$40,527,335.64	$27,077,210.69	2026-10-20
#15	$17,646,817.60	$19,306,644.60	2026-10-21
#16	$32,775,699.32	$45,064,587.21	2026-10-22
#17	$26,766,005.07	$40,959,359.93	2026-10-23
#18	$29,085,997.56	$38,925,741.57	2026-10-26
#19	$29,790,725.95	$47,950,987.13	2026-10-27
#20	$22,875,247.85	$57,175,498.96	2026-10-28
#21	$41,019,041.38	$12,856,688.86	2026-10-29

#22	$46,254,400.24	$33,683,236.63	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $895,670,246.23

ii. Total gross redemptions: $744,836,865.66

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

Record #	7-day net yield value	Date
#1	3.79%	2026-10-01
#2	3.79%	2026-10-02
#3	3.79%	2026-10-05
#4	3.79%	2026-10-06
#5	3.79%	2026-10-07
#6	3.79%	2026-10-08
#7	3.79%	2026-10-09
#8	3.79%	2026-10-12
#9	3.79%	2026-10-13
#10	3.80%	2026-10-14
#11	3.80%	2026-10-15
#12	3.80%	2026-10-16
#13	3.81%	2026-10-19
#14	3.81%	2026-10-20
#15	3.81%	2026-10-21
#16	3.81%	2026-10-22
#17	3.81%	2026-10-23
#18	3.82%	2026-10-26
#19	3.82%	2026-10-27
#20	3.83%	2026-10-28
#21	3.83%	2026-10-29
#22	3.84%	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

If Yes, answer Item B.9.a

a. Total amount of the expense payment or fee waiver, or both (reported in dollars)	$26,290.56

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	17.96%	0.00%
#2	Broker-dealer	76.60%	0.00%

Item B.11. Shareholder Composition (7)

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

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

Class Record: 4

Item B.1. Full name of the Class	Reserve
Item B.2. EDGAR Class identifier	C000010925
Item B.3. Minimum initial investment	$10,000,000.00

Item B.4. Net assets of the Class, to the nearest cent	$13,357,208.17
Item B.5. Number of shares outstanding, to the nearest hundredth	13,357,157.11
Item B.6. Net asset value per share (2)	

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

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$35,649.99	$2,800.54	2026-10-01
#2	$0.00	$34,055.28	2026-10-02

#3	$465.29	$1,000.08	2026-10-05
#4	$0.00	$5,000.11	2026-10-06
#5	$0.00	$92,918.45	2026-10-07
#6	$0.00	$2,400.05	2026-10-08
#7	$0.03	$0.00	2026-10-09
#8	$0.00	$0.00	2026-10-12
#9	$511.73	$1,220.94	2026-10-13
#10	$194.40	$151.33	2026-10-14
#11	$0.00	$18,150.02	2026-10-15
#12	$78.26	$8,170.83	2026-10-16
#13	$540.17	$100,000.49	2026-10-19
#14	$0.00	$0.11	2026-10-20
#15	$32,791.31	$2,500.00	2026-10-21
#16	$901.11	$0.00	2026-10-22
#17	$0.00	$0.09	2026-10-23
#18	$525.31	$0.00	2026-10-26
#19	$0.00	$51,460.81	2026-10-27
#20	$0.03	$0.00	2026-10-28
#21	$194.37	$3,305.07	2026-10-29
#22	$0.00	$0.87	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $71,852.00

ii. Total gross redemptions: $323,135.07

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

Record #	7-day net yield value	Date
#1	3.37%	2026-10-01
#2	3.36%	2026-10-02
#3	3.36%	2026-10-05
#4	3.36%	2026-10-06
#5	3.36%	2026-10-07
#6	3.36%	2026-10-08
#7	3.36%	2026-10-09

#8	3.37%	2026-10-12
#9	3.37%	2026-10-13
#10	3.37%	2026-10-14
#11	3.37%	2026-10-15
#12	3.37%	2026-10-16
#13	3.38%	2026-10-19
#14	3.38%	2026-10-20
#15	3.38%	2026-10-21
#16	3.38%	2026-10-22
#17	3.39%	2026-10-23
#18	3.39%	2026-10-26
#19	3.40%	2026-10-27
#20	3.40%	2026-10-28
#21	3.40%	2026-10-29
#22	3.41%	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	14.61%	0.00%
#2	Broker-dealer	5.20%	0.00%
#3	Broker-dealer	46.22%	0.00%
#4	Broker-dealer	6.35%	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	Investor
Item B.2. EDGAR Class identifier	C000010927
Item B.3. Minimum initial investment	$1,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$5,937,372.73
Item B.5. Number of shares outstanding, to the nearest hundredth	5,937,350.03
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9997	2026-10-01
#2	$0.9998	2026-10-02
#3	$0.9998	2026-10-05
#4	$0.9998	2026-10-06
#5	$0.9998	2026-10-07
#6	$0.9998	2026-10-08
#7	$0.9998	2026-10-09
#8	$0.9997	2026-10-12
#9	$0.9998	2026-10-13

#10	$0.9998	2026-10-14
#11	$0.9998	2026-10-15
#12	$0.9998	2026-10-16
#13	$0.9998	2026-10-19
#14	$0.9998	2026-10-20
#15	$0.9998	2026-10-21
#16	$0.9998	2026-10-22
#17	$0.9998	2026-10-23
#18	$0.9998	2026-10-26
#19	$0.9998	2026-10-27
#20	$0.9998	2026-10-28
#21	$0.9998	2026-10-29
#22	$0.9998	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$16,944.02	$7.66	2026-10-01
#2	$7,660.21	$0.00	2026-10-02
#3	$462.88	$0.03	2026-10-05
#4	$1,074.25	$864.42	2026-10-06
#5	$156.20	$8,896.86	2026-10-07
#6	$600.00	$0.02	2026-10-08
#7	$0.01	$0.00	2026-10-09
#8	$0.00	$0.00	2026-10-12
#9	$1,063.12	$0.00	2026-10-13
#10	$0.01	$213.01	2026-10-14
#11	$600.02	$2,383.39	2026-10-15
#12	$11.33	$0.03	2026-10-16
#13	$516.32	$9,727.10	2026-10-19
#14	$359.81	$0.04	2026-10-20
#15	$0.00	$0.00	2026-10-21
#16	$1,383.53	$0.00	2026-10-22
#17	$0.00	$0.04	2026-10-23

#18	$376.49	$0.00	2026-10-26
#19	$0.00	$0.37	2026-10-27
#20	$0.01	$0.01	2026-10-28
#21	$600.00	$0.44	2026-10-29
#22	$0.00	$0.39	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $31,808.21

ii. Total gross redemptions: $22,093.81

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

Record #	7-day net yield value	Date
#1	3.58%	2026-10-01
#2	3.58%	2026-10-02
#3	3.58%	2026-10-05
#4	3.57%	2026-10-06
#5	3.57%	2026-10-07
#6	3.57%	2026-10-08
#7	3.58%	2026-10-09
#8	3.58%	2026-10-12
#9	3.58%	2026-10-13
#10	3.58%	2026-10-14
#11	3.58%	2026-10-15
#12	3.58%	2026-10-16
#13	3.59%	2026-10-19
#14	3.59%	2026-10-20
#15	3.59%	2026-10-21
#16	3.60%	2026-10-22
#17	3.60%	2026-10-23
#18	3.60%	2026-10-26
#19	3.61%	2026-10-27
#20	3.61%	2026-10-28
#21	3.62%	2026-10-29
#22	3.62%	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	Depository institution or other banking institution	6.18%	0.00%
#2	Broker-dealer	46.86%	0.00%
#3	Retail investor	10.77%	0.00%
#4	Retail investor	17.77%	0.00%
#5	Depository institution or other banking institution	5.29%	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: 6

Item B.1. Full name of the Class	Morgan
Item B.2. EDGAR Class identifier	C000010923
Item B.3. Minimum initial investment	$1,000.00
Item B.4. Net assets of the Class, to the nearest cent	$9,342,037,530.73
Item B.5. Number of shares outstanding, to the nearest hundredth	9,342,001,820.74
Item B.6. Net asset value per share (2)	

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

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$56,175,872.47	$35,161,457.68	2026-10-01
#2	$29,406,404.46	$34,401,694.98	2026-10-02
#3	$32,720,202.65	$28,486,175.74	2026-10-05
#4	$40,144,386.08	$32,013,056.71	2026-10-06
#5	$28,071,551.49	$34,275,808.86	2026-10-07
#6	$36,487,891.81	$26,593,776.80	2026-10-08
#7	$26,760,336.58	$37,025,406.74	2026-10-09
#8	$0.00	$0.00	2026-10-12
#9	$35,784,617.42	$26,245,660.02	2026-10-13
#10	$43,517,635.66	$58,394,515.07	2026-10-14
#11	$31,735,226.70	$39,018,511.13	2026-10-15
#12	$32,658,448.97	$29,732,295.00	2026-10-16
#13	$35,710,000.18	$26,061,529.21	2026-10-19
#14	$30,724,177.17	$31,472,295.19	2026-10-20
#15	$23,685,704.96	$29,360,311.83	2026-10-21
#16	$29,480,158.87	$34,958,364.98	2026-10-22
#17	$32,432,971.97	$27,836,235.39	2026-10-23
#18	$27,263,248.32	$31,267,428.41	2026-10-26
#19	$29,259,919.77	$34,473,767.41	2026-10-27
#20	$27,586,643.27	$29,319,841.14	2026-10-28
#21	$24,604,185.87	$26,133,874.87	2026-10-29
#22	$27,827,973.86	$27,916,883.44	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $682,037,558.53

ii. Total gross redemptions: $680,148,890.60

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

Record #	7-day net yield value	Date
#1	3.49%	2026-10-01

#2	3.49%	2026-10-02
#3	3.48%	2026-10-05
#4	3.48%	2026-10-06
#5	3.48%	2026-10-07
#6	3.48%	2026-10-08
#7	3.48%	2026-10-09
#8	3.49%	2026-10-12
#9	3.49%	2026-10-13
#10	3.49%	2026-10-14
#11	3.49%	2026-10-15
#12	3.49%	2026-10-16
#13	3.50%	2026-10-19
#14	3.50%	2026-10-20
#15	3.50%	2026-10-21
#16	3.50%	2026-10-22
#17	3.51%	2026-10-23
#18	3.51%	2026-10-26
#19	3.52%	2026-10-27
#20	3.52%	2026-10-28
#21	3.53%	2026-10-29
#22	3.53%	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	93.05%	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: 7

Item B.1. Full name of the Class	Institutional
Item B.2. EDGAR Class identifier	C000010918
Item B.3. Minimum initial investment	$10,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$12,805,973,173.64
Item B.5. Number of shares outstanding, to the nearest hundredth	12,805,924,222.72
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9997	2026-10-01
#2	$0.9998	2026-10-02
#3	$0.9998	2026-10-05
#4	$0.9998	2026-10-06
#5	$0.9998	2026-10-07
#6	$0.9998	2026-10-08
#7	$0.9998	2026-10-09

#8	$0.9997	2026-10-12
#9	$0.9998	2026-10-13
#10	$0.9998	2026-10-14
#11	$0.9998	2026-10-15
#12	$0.9998	2026-10-16
#13	$0.9998	2026-10-19
#14	$0.9998	2026-10-20
#15	$0.9998	2026-10-21
#16	$0.9998	2026-10-22
#17	$0.9998	2026-10-23
#18	$0.9998	2026-10-26
#19	$0.9998	2026-10-27
#20	$0.9998	2026-10-28
#21	$0.9998	2026-10-29
#22	$0.9998	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$158,254,686.31	$64,816,471.61	2026-10-01
#2	$93,925,790.75	$145,810,098.68	2026-10-02
#3	$61,069,495.67	$70,539,648.19	2026-10-05
#4	$132,021,490.88	$67,610,921.49	2026-10-06
#5	$75,343,692.29	$90,404,413.86	2026-10-07
#6	$143,604,287.51	$74,688,245.96	2026-10-08
#7	$66,875,802.77	$80,222,544.00	2026-10-09
#8	$0.00	$0.00	2026-10-12
#9	$73,025,617.02	$136,852,033.13	2026-10-13
#10	$70,610,026.16	$85,449,040.77	2026-10-14
#11	$67,852,011.68	$99,857,211.21	2026-10-15
#12	$135,085,236.46	$68,221,813.07	2026-10-16
#13	$32,569,360.60	$67,290,728.79	2026-10-19
#14	$61,475,162.59	$66,971,891.68	2026-10-20

#15	$70,235,731.46	$42,260,099.95	2026-10-21
#16	$102,706,354.24	$60,948,708.26	2026-10-22
#17	$214,536,951.20	$71,460,870.23	2026-10-23
#18	$29,610,404.44	$87,185,551.86	2026-10-26
#19	$97,253,606.46	$137,234,091.73	2026-10-27
#20	$128,572,226.89	$76,954,607.90	2026-10-28
#21	$85,462,724.50	$73,472,889.03	2026-10-29
#22	$70,489,315.39	$120,634,702.85	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $1,970,579,975.27

ii. Total gross redemptions: $1,788,886,584.25

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

Record #	7-day net yield value	Date
#1	3.84%	2026-10-01
#2	3.84%	2026-10-02
#3	3.84%	2026-10-05
#4	3.84%	2026-10-06
#5	3.84%	2026-10-07
#6	3.84%	2026-10-08
#7	3.84%	2026-10-09
#8	3.84%	2026-10-12
#9	3.84%	2026-10-13
#10	3.85%	2026-10-14
#11	3.85%	2026-10-15
#12	3.85%	2026-10-16
#13	3.86%	2026-10-19
#14	3.86%	2026-10-20
#15	3.86%	2026-10-21
#16	3.86%	2026-10-22
#17	3.86%	2026-10-23
#18	3.87%	2026-10-26
#19	3.87%	2026-10-27

#20	3.88%	2026-10-28
#21	3.88%	2026-10-29
#22	3.89%	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)	$68,107.99

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	6.65%	0.00%
#2	Broker-dealer	86.94%	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	BMO CAPITAL MARKETS CORP.
Item C.2. The title of the issue	BMO CAPITAL MARKETS CORP.
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	N/A
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	0UH002ZA2
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other

									Instrument, include a brief description (12)
#1	CREDIT AGRICOLE S A F	969500TJ5KRTCJQWXH05	22535WAU1	2037-01-12	5.261	N/A	$2,120,000.00	$1,994,799.16	Corporate Debt Securities
#2	PRPM TR 2025-NQM6 A-1	N/A	69383RAF9	2070-12-25	4.986	N/A	$5,727,354.00	$4,600,682.32	Private Label Collateralized Mortgage Obligations
#3	ROYAL BK CDA VR 01212	ES7IP3U3RHIGC71XBU11	78016EYZ4	2027-01-21	4.6663	N/A	$5,000.00	$5,011.27	Corporate Debt Securities
#4	NATL BANK OF CANADA F	BSGEFEIOM18Y80CKCV46	63307A3T0	2029-09-08	4.996	N/A	$1,000,000.00	$1,001,656.44	Corporate Debt Securities
#5	WELLS FARGO & CO VR 0	PBLD0EJDB5FWOLXP3B76	95000U3U5	2029-04-23	5.3277	N/A	$348,000.00	$352,345.92	Corporate Debt Securities
#6	HYUNDAI CAP AMER VR 0	549300RIPPWJB5Z0FK07	44891CEG4	2029-01-08	4.8376	N/A	$1,000,000.00	$1,002,884.23	Corporate Debt Securities
#7	COOPERATIEVE RABOBANK	DG3RU1DBUFHT4ZF9WN62	74977RDN1	2028-04-06	3.649	N/A	$2,300,000.00	$2,292,715.13	Corporate Debt Securities
#8	METROPOLITAN LIFE GLO	635400MMSOCXNNNZDZ82	59217GER6	2027-01-11	1.875	N/A	$168,000.00	$168,142.31	Corporate Debt Securities
#9	BANK NEW ZEALAND VR 0	N7LGVZM7X4UQ66T7LT74	06407F2D3	2027-01-27	4.7788	N/A	$550,000.00	$550,866.19	Corporate Debt Securities
#10	SOCIETE GENERALE FR 4	O2RNE8IBXP4R0TD8PU41	83368TBM9	2027-06-15	4.677	N/A	$1,100,000.00	$1,117,213.63	Corporate Debt Securities
#11	NATL BANK OF CANADA F	BSGEFEIOM18Y80CKCV46	63307A2X2	2028-12-18	5.6	N/A	$2,670,000.00	$2,748,186.50	Corporate Debt Securities
#12	HYUNDAI CAP AMER VR 0	549300RIPPWJB5Z0FK07	44891AEG8	2029-01-08	4.8376	N/A	$195,000.00	$195,562.42	Corporate Debt Securities
#13	EFMT 2026-NQM1 A-1 20	254900H3V169GPKPIM43	26846GAF4	2071-02-25	4.771	N/A	$17,306,355.00	$15,223,367.30	Private Label Collateralized Mortgage Obligations
#14	SKANDINAVISKA ENSKILD	F3JS33DEI6XQ4ZBPTN86	830505BC6	2028-06-02	4.6274	N/A	$1,236,000.00	$1,251,288.52	Corporate Debt Securities
#15	COOPERATIEVE RABOBANK	DG3RU1DBUFHT4ZF9WN62	21688ABL5	2028-01-21	4.5563	N/A	$895,000.00	$898,201.71	Corporate Debt Securities
#16	MORGAN STANLEY VR 102	IGJSJL3JD5P30I6NJZ34	61748UAJ1	2029-10-18	4.8763	N/A	$127,000.00	$127,562.42	Corporate Debt Securities

#17	NORTHWESTERN MUTUAL G	635400LZXFVELZDVP257	66815L3A5	2029-03-30	4.4	N/A	$1,800,000.00	$1,776,054.00	Corporate Debt Securities
#18	OBX TR 2025-NQM18 A-1	254900JLM1WC0WGYCA96	673918AC2	2065-09-25	5.057	N/A	$29,726,000.00	$20,170,185.80	Private Label Collateralized Mortgage Obligations
#19	DANSKE BK AS FR 5.427	MAES062Z21O4RZ2U7M96	23636BBG3	2028-03-01	5.427	N/A	$225,000.00	$227,444.46	Corporate Debt Securities
#20	COOPERATIEVE RABOBANK	DG3RU1DBUFHT4ZF9WN62	21688ABW1	2028-06-09	4.3025	N/A	$1,450,000.00	$1,458,037.30	Corporate Debt Securities
#21	ROYAL BK CDA VR 01192	ES7IP3U3RHIGC71XBU11	78016HZU7	2027-01-19	4.9035	N/A	$100,000.00	$100,308.27	Corporate Debt Securities
#22	JOHN DEERE CAPITAL CO	E0KSF7PFQ210NWI8Z391	24422EYB9	2027-01-05	4.3424	N/A	$10,000.00	$10,033.67	Corporate Debt Securities
#23	SOCIETE GENERALE VR 0	O2RNE8IBXP4R0TD8PU41	83368TCN6	2030-04-12	5.0447	N/A	$335,000.00	$334,633.30	Corporate Debt Securities
#24	SOCIETE GENERALE FR 5	O2RNE8IBXP4R0TD8PU41	83368TBV9	2028-01-19	5.519	N/A	$500,000.00	$507,961.93	Corporate Debt Securities
#25	BANK OF AMER CORP VR	9DJT3UXIJIZJI4WXO774	06051GMU0	2029-05-09	4.9173	N/A	$150,000.00	$152,689.60	Corporate Debt Securities
#26	MACQUARIE GROUP LIMIT	ACMHD8HWFMFUIQQ8Y590	55608JAX6	2028-04-14	1.935	N/A	$1,740,000.00	$1,716,701.40	Corporate Debt Securities
#27	WELLS FARGO & CO VR 0	PBLD0EJDB5FWOLXP3B76	95000U3S0	2028-01-24	4.7381	N/A	$1,600,000.00	$1,602,822.45	Corporate Debt Securities
#28	NATIONAL AUSTRALIA BK	F8SB4JFBSYQFRQEH3Z21	Q6535DCP7	2028-12-13	4.444	N/A	$250,000.00	$251,691.38	Corporate Debt Securities
#29	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418GAJ6	2029-08-01	4.8512	N/A	$70,000.00	$71,633.96	Corporate Debt Securities
#30	MORGAN STANLEY VR 041	IGJSJL3JD5P30I6NJZ34	61748UAU6	2030-04-10	4.9184	N/A	$725,000.00	$727,648.16	Corporate Debt Securities
#31	DNB BANK ASA FR 1.605	549300GKFG0RYRRQ1414	25601C2B8	2028-03-30	1.605	N/A	$200,000.00	$197,731.50	Corporate Debt Securities
#32	WESTPAC BKG CORP VR 0	EN5TNI6CI43VEPAMHL14	961214FU2	2029-04-16	4.7717	N/A	$300,000.00	$302,682.63	Corporate Debt Securities
#33	NATIONAL AUSTRALIA BK	F8SB4JFBSYQFRQEH3Z21	632525BW0	2027-10-26	4.5685	N/A	$358,000.00	$358,938.92	Corporate Debt Securities

#34	NATIONAL RURAL UTILS	4NYF266XZC35SCTGX023	63743HFJ6	2028-09-15	5.05	N/A	$2,113,000.00	$2,123,887.23	Corporate Debt Securities
#35	NORDEA BK ABP MED TER	529900ODI3047E2LIV03	65558RAS8	2029-05-21	4.4396	N/A	$650,000.00	$657,241.51	Corporate Debt Securities
#36	COOPERATIEVE RABOBANK	DG3RU1DBUFHT4ZF9WN62	21688ABS0	2028-01-14	4.3604	N/A	$2,465,000.00	$2,470,096.27	Corporate Debt Securities
#37	COMMONWEALTH BANK OF	MSFSBD3QN1GSN7Q6C537	2027A0LB3	2029-03-27	4.5767	N/A	$675,000.00	$679,204.91	Corporate Debt Securities
#38	COMMONWEALTH BANK OF	MSFSBD3QN1GSN7Q6C537	2027A1KY2	2030-03-14	4.724	N/A	$550,000.00	$557,535.81	Corporate Debt Securities
#39	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GHX0	2030-10-22	2.884	N/A	$449,000.00	$418,086.75	Corporate Debt Securities
#40	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89115KAF7	2028-10-13	4.6997	N/A	$69,000.00	$69,401.12	Corporate Debt Securities
#41	ABN AMRO BANK N.V. FR	BFXS5XCH7N0Y05NIXW11	00084DBH2	2028-07-07	4.197	N/A	$2,680,000.00	$2,677,062.50	Corporate Debt Securities
#42	EFMT 2026-NQM3 A-1 20	254900ECQ2MRWHQ05A98	26846JAF8	2071-03-25	5.029	N/A	$18,446,000.00	$16,400,994.72	Private Label Collateralized Mortgage Obligations
#43	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GKD0	2032-10-20	2.572	N/A	$150,000.00	$130,460.17	Corporate Debt Securities
#44	MACQUARIE BK LTD VR 0	4ZHCHI4KYZG2WVRT8631	55608RBY5	2028-06-12	4.654	N/A	$850,000.00	$858,429.74	Corporate Debt Securities
#45	DANSKE BK AS FR 4.613	MAES062Z21O4RZ2U7M96	23636ABJ9	2030-10-02	4.613	N/A	$2,000,000.00	$1,955,975.78	Corporate Debt Securities
#46	MASSMUTUAL GLBL FDG I	549300K1IE3K7YU6VG29	57629TCF2	2029-08-26	4.5761	N/A	$690,000.00	$695,675.27	Corporate Debt Securities
#47	MET TOWER GLOBAL FUND	635400OFJCY9IOGBGY57	58989V2J2	2027-10-01	4	N/A	$2,938,000.00	$2,927,841.05	Corporate Debt Securities
#48	COMMONWEALTH BANK OF	MSFSBD3QN1GSN7Q6C537	202712BZ7	2037-09-16	6.09	N/A	$1,140,000.00	$1,133,152.40	Corporate Debt Securities
#49	MACQUARIE BK LTD VR 0	4ZHCHI4KYZG2WVRT8631	55608RCA6	2028-02-03	4.2537	N/A	$251,000.00	$251,245.98	Corporate Debt Securities
#50	SUMITOMO MITSUI TR BK	5493006GGLR4BTEL8O61	J7771YTP2	2027-09-10	4.8683	N/A	$900,000.00	$911,027.16	Corporate Debt Securities

#51	JOHN DEERE CAPITAL CO	E0KSF7PFQ210NWI8Z391	24422EYJ2	2029-03-09	4.4313	N/A	$34,000.00	$34,248.97	Corporate Debt Securities
#52	BPCE FR 5.281%053029	9695005MSX1OYEMGDF46	F11494CE3	2029-05-30	5.281	N/A	$600,000.00	$608,744.50	Corporate Debt Securities
#53	ROYAL BK CDA VR 03272	ES7IP3U3RHIGC71XBU11	78017DAG3	2028-03-27	4.76	N/A	$500,000.00	$502,941.83	Corporate Debt Securities
#54	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418GBK2	2030-10-16	5.632	N/A	$500,000.00	$503,225.11	Corporate Debt Securities
#55	DNB BANK ASA VR 11052	549300GKFG0RYRRQ1414	R1655VAG3	2030-11-05	4.84	N/A	$550,000.00	$560,862.28	Corporate Debt Securities
#56	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89115KAA8	2028-06-02	4.7874	N/A	$302,000.00	$306,126.36	Corporate Debt Securities
#57	NATWEST MKTS PLC US M	RR3QWICWWIPCS8A4S074	63906YAL2	2029-05-17	4.9593	N/A	$905,000.00	$921,594.95	Corporate Debt Securities
#58	NATIONAL AUSTRALIA BK	F8SB4JFBSYQFRQEH3Z21	6325C1D55	2027-01-12	4.6066	N/A	$250,000.00	$250,790.59	Corporate Debt Securities
#59	CREDIT AGRICOLE SA LO	969500TJ5KRTCJQWXH05	22536PAM3	2028-09-11	5.1159	N/A	$389,000.00	$393,391.52	Corporate Debt Securities
#60	BPCE FR 5.716%011830	9695005MSX1OYEMGDF46	F11494CC7	2030-01-18	5.716	N/A	$2,600,000.00	$2,631,499.87	Corporate Debt Securities
#61	TORONTO DOMINION BK L	PT3QB789TSUIDF371261	89115KAV2	2028-09-28	4.48	N/A	$580,000.00	$582,576.69	Corporate Debt Securities
#62	OBX TRUST 2026-NQM7 A	2549007DTHVTGCMU8X03	67124HAC6	2066-04-25	5.22	N/A	$31,460,000.00	$29,009,242.12	Private Label Collateralized Mortgage Obligations
#63	SOCIETE GENERALE VR 0	O2RNE8IBXP4R0TD8PU41	83368TBU1	2028-01-19	5.6135	N/A	$500,000.00	$501,715.83	Corporate Debt Securities
#64	GS MTG-BACKED SEC TR	2549003BK8FEV77WBK74	36274UAE6	2066-05-25	5.222	N/A	$20,000,000.00	$17,863,120.58	Private Label Collateralized Mortgage Obligations
#65	CREDIT AGRICOLE S A V	969500TJ5KRTCJQWXH05	22536PAX9	2030-09-15	4.9026	N/A	$850,000.00	$850,572.53	Corporate Debt Securities
#66	ROYAL BK CDA FR 4.65%	ES7IP3U3RHIGC71XBU11	78017FZT3	2030-10-18	4.65	N/A	$565,000.00	$554,225.45	Corporate Debt Securities
#67	MORGAN STANLEY VR 071	IGJSJL3JD5P30I6NJZ34	61748UAZ5	2029-07-12	4.7987	N/A	$39,000.00	$39,112.80	Corporate Debt Securities

#68	ROYAL BK CDA FR 3.625	ES7IP3U3RHIGC71XBU11	78016EZD2	2027-05-04	3.625	N/A	$1,556,000.00	$1,576,029.18	Corporate Debt Securities
#69	BNP PARIBAS FR 4.4%08	R0MUWSFPU8MPRO8K5P83	09659X2F8	2028-08-14	4.4	N/A	$1,000,000.00	$991,918.89	Corporate Debt Securities
#70	COOPERATIEVE RABOBANK	DG3RU1DBUFHT4ZF9WN62	74977SDR0	2028-08-22	4.655	N/A	$250,000.00	$251,618.19	Corporate Debt Securities
#71	DANSKE BK AS FR 4.298	MAES062Z21O4RZ2U7M96	23636BBC2	2028-04-01	4.298	N/A	$200,000.00	$200,238.46	Corporate Debt Securities
#72	COOPERATIEVE RABOBANK	DG3RU1DBUFHT4ZF9WN62	74977SDS8	2029-02-28	5.564	N/A	$1,500,000.00	$1,523,508.67	Corporate Debt Securities
#73	COOPERATIEVE RABOBANK	DG3RU1DBUFHT4ZF9WN62	21688ABY7	2029-04-01	4.5932	N/A	$500,000.00	$503,291.45	Corporate Debt Securities
#74	JOHN DEERE CAPITAL CO	E0KSF7PFQ210NWI8Z391	24422EWV7	2028-03-03	4.9	N/A	$1,476,000.00	$1,489,783.38	Corporate Debt Securities
#75	WELLS FARGO & CO VR 0	PBLD0EJDB5FWOLXP3B76	95000U4C4	2030-01-23	4.6977	N/A	$85,000.00	$85,041.29	Corporate Debt Securities
#76	SKANDINAVISKA ENSKILD	F3JS33DEI6XQ4ZBPTN86	W8454EBP2	2031-09-02	5	N/A	$300,000.00	$294,508.67	Corporate Debt Securities
#77	SUMITOMO MITSUI TR BK	5493006GGLR4BTEL8O61	J7771YUA3	2030-03-13	4.8868	N/A	$200,000.00	$202,896.66	Corporate Debt Securities
#78	CATERPILLAR FINL SVCS	EDBQKYOPJUCJKLOJDE72	14913UBC3	2028-08-15	4.4576	N/A	$30,000.00	$30,400.35	Corporate Debt Securities
#79	NORDEA BK ABP MED TER	529900ODI3047E2LIV03	65558RAR0	2029-05-21	4.4	N/A	$1,459,000.00	$1,463,104.65	Corporate Debt Securities
#80	COMMONWEALTH BANK OF	MSFSBD3QN1GSN7Q6C537	2027A1KW6	2028-03-14	4.554	N/A	$500,000.00	$504,217.13	Corporate Debt Securities
#81	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WGP0	2027-11-19	4.4834	N/A	$300,000.00	$302,880.82	Corporate Debt Securities
#82	SOCIETE GENERALE VR 0	O2RNE8IBXP4R0TD8PU41	83368TCK2	2029-05-22	5.2616	N/A	$1,300,000.00	$1,320,103.85	Corporate Debt Securities
#83	ARBOR REALT COML REAL	549300ASFUWYQO0RW077	03890FAA1	2044-04-20	5.4508	N/A	$15,000,000.00	$15,029,911.76	Private Label Collateralized Mortgage Obligations
#84	CREDIT AGRICOLE SA LO	969500TJ5KRTCJQWXH05	22535WAM9	2028-09-11	5.1159	N/A	$800,000.00	$809,031.40	Corporate Debt Securities

#85	CREDIT AGRICOLE SA LO	969500TJ5KRTCJQWXH05	22535EAC1	2028-07-12	5.301	N/A	$1,000,000.00	$1,017,813.00	Corporate Debt Securities
#86	EFMT 2026-NQM5 A-1 20	254900H3V169GPKPIM43	26847BAF4	2071-06-25	5.558	N/A	$14,297,918.00	$13,701,717.18	Private Label Collateralized Mortgage Obligations
#87	EFMT 2026-NQM4 A-1 20	254900YATGVTQRAV5L10	26846KAF5	2071-04-25	5.466	N/A	$18,961,000.00	$17,031,030.24	Private Label Collateralized Mortgage Obligations
#88	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U3L5	2028-04-22	5.707	N/A	$915,000.00	$919,555.07	Corporate Debt Securities
#89	BANK OF AMER CORP VR	9DJT3UXIJIZJI4WXO774	06051GMP1	2031-01-24	4.9692	N/A	$7,000.00	$7,029.29	Corporate Debt Securities
#90	DBS GROUP HOLDINGS LT	5493007FKT78NKPM5V55	24023LAM8	2028-03-21	4.5286	N/A	$1,000,000.00	$1,006,818.59	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Short Rating	NR
#4	Fitch Short Rating	NR
#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) 2026-11-02

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

Item C.13. The maturity date determined without reference to the maturity shortening 2026-11-25

provisions of rule 2a-7(i) (16)

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

☒ Yes ☐ No

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

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

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	Standard & Poor's Long 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

4.05%

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

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

$200,000,000.00

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

$200,000,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 2

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VERSAILLES COMMERCIAL PAPER LLC
Item C.2. The title of the issue	VERSAILLES COMMERCIAL PAPER LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	92512MM30
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US92512MM300
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	NR
#4	Standard & Poor's Long Rating	NR
#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) 2026-12-03

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

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	NATIXIS S.A.- NY BRANCH	100.00%

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

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

#2	Fitch Long Rating	NR
#3	Moody's Long Rating	NR
#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	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$82,681,371.30
b. *Excluding* the value of any sponsor support:	$82,681,371.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 3

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SWEDBANK AB
Item C.2. The title of the issue	SWEDBANK AB
Coupon, if applicable	4.26999960
Item C.3. The CUSIP	87020YJB5

Item C.4. The LEI	M312WZV08Y7LYUC71685
Item C.5. Other identifier (8)	
a. The ISIN;	US87020YJB56
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#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	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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-07
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.33%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$81,971,652.60
b. *Excluding* the value of any sponsor support:	$81,971,652.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 4

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000

Item C.3. The CUSIP	83050UR75
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050UR759
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa1
#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)	2027-04-07
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-07

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.03%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$196,240,120.00
b. *Excluding* the value of any sponsor support:	$196,240,120.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.22%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 5

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UBS AG-STAMFORD BRANCH
Item C.2. The title of the issue	UBS AG-STAMFORD BRANCH

Coupon, if applicable	4.29061320
Item C.3. The CUSIP	90357FAE6
Item C.4. The LEI	254900R882POXXVAK772
Item C.5. Other identifier (8)	
a. The ISIN;	US90357FAE60
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#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	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-	2027-10-05

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)	2027-10-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.35%
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:	$89,976,420.00
b. *Excluding* the value of any sponsor support:	$89,976,420.00
Item 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: 6

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LANDESBANK BADEN WUERTTEMBERG-NEW YORK

Item C.2. The title of the issue	LANDESBANK BADEN WUERTTEMBERG-NEW YORK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	5148X1L27
Item C.4. The LEI	B81CK4ESI35472RHJ606
Item C.5. Other identifier (8)	
a. The ISIN;	US5148X1L272
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#5	Standard & Poor'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)	2026-11-02

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	3.91%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,549,169,720.00
b. *Excluding* the value of any sponsor support:	$2,549,169,720.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	2.82%
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: 7

Item C.1. The name of the issuer or the name	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED NEW YORK

of the counterparty in a repurchase agreement	BRANCH
Item C.2. The title of the issue	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED NEW YORK BRANCH
Coupon, if applicable	4.15000000
Item C.3. The CUSIP	45580FP86
Item C.4. The LEI	5493002ERZU2K9PZDL40
Item C.5. Other identifier (8)	
a. The ISIN;	US45580FP864
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	A
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	A1
#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)	2026-11-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.15%
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:	$130,004,277.00
b. *Excluding* the value of any sponsor support:	$130,004,277.00
Item 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: 8

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BPCE SA
Item C.2. The title of the issue	BPCE SA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	05571CND9
Item C.4. The LEI	9695005MSX1OYEMGDF46
Item C.5. Other identifier (8)	
a. The ISIN;	US05571CND91
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	A1
#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.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	4.11%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$174,456,339.20
b. *Excluding* the value of any sponsor support:	$174,456,339.20
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: 9

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	13608BQQ0
Item C.4. The LEI	2IGI19DL77OX0HC3ZE78
Item C.5. Other identifier (8)	
a. The ISIN;	US13608BQQ04
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	A+
#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)	2027-03-24
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.10%
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:	$98,280,620.00
b. *Excluding* the value of any sponsor support:	$98,280,620.00
Item 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: 10

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE
Coupon, if applicable	4.23000000
Item C.3. The CUSIP	13608CTD4
Item C.4. The LEI	2IGI19DL77OX0HC3ZE78
Item C.5. Other identifier (8)	
a. The ISIN;	US13608CTD47
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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.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)	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	4.29%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$115,035,362.50
b. *Excluding* the value of any sponsor support:	$115,035,362.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 11

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SANTANDER UK PLC
Item C.2. The title of the issue	SANTANDER UK PLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	80285QM49
Item C.4. The LEI	PTCQB104N23FMNK2RZ28
Item C.5. Other identifier (8)	
a. The ISIN;	US80285QM498
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$122,525,256.90
b. *Excluding* the value of any sponsor support:	$122,525,256.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 12

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA - NEW YORK AGENCY
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA - NEW YORK AGENCY
Coupon, if applicable	3.98000160
Item C.3. The CUSIP	N/A
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	0WD001AP8
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)

#1	MORGAN STANLEY BK N A	G1MLHIS0N32I3QPILB75	61690U8B9	2028-05-26	5.504	N/A	$7,000,000.00	$7,194,704.22	Corporate Debt Securities
#2	ROYALTY PHARMA PLC SR	549300FGFN7VOK8BZR03	78081BAL7	2040-09-02	3.3	N/A	$22,904,000.00	$17,151,355.01	Corporate Debt Securities
#3	PRIVATE EXPT FDG CORP	CYQE6SAYPFKNQJ6FMH60	74291BAB4	2033-09-25	5.15	N/A	$23,200,000.00	$23,322,494.71	Corporate Debt Securities
#4	CREDIT AGRICOLE S A F	969500TJ5KRTCJQWXH05	225313AK1	2033-01-10	4	N/A	$2,000,000.00	$1,979,464.44	Corporate Debt Securities
#5	NETFLIX INC. SR GLBL	549300Y7VHGU0I7CE873	64110LBA3	2054-08-15	5.4	N/A	$2,659,000.00	$2,429,448.53	Corporate Debt Securities
#6	UBS GROUP AG ALT TIER	549300SZJ9VS8SGXAN81	H42097FV4	2099-01-01	6.875	N/A	$1,500,000.00	$1,499,341.46	Corporate Debt Securities
#7	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308LB1	2056-05-01	6	N/A	$2,528,000.00	$2,363,722.13	Corporate Debt Securities
#8	ATLAS WHSE LENDING CO	25490068J12A1HV7YM70	049463AD4	2028-01-15	6.05	N/A	$7,000,000.00	$7,165,660.83	Corporate Debt Securities
#9	HPS CORPORATE LENDING	549300ZS7IHUA6FKFV61	40440VAZ8	2030-06-05	5.85	N/A	$23,000,000.00	$22,882,067.50	Corporate Debt Securities
#10	DT MIDSTREAM INC SR S	N/A	23345MAD9	2034-12-15	5.8	N/A	$200,000.00	$201,226.00	Corporate Debt Securities
#11	HEALTHCARE TRUST OF A	549300IYGAS4GE6VDL07	42225UAM6	2031-03-15	2.05	N/A	$451,000.00	$387,694.26	Corporate Debt Securities
#12	CORNING INC SR GLBL N	549300X2937PB0CJ7I56	219350BP9	2049-11-15	3.9	N/A	$180,000.00	$130,927.50	Corporate Debt Securities
#13	MPH ACQUISITION HLDGS	5493002WXOPRPTXWTU06	553283AG7	2030-12-31	5.75	N/A	$493.00	$386.69	Corporate Debt Securities
#14	NVIDIA CORPORATION SR	549300S4KLFTLO7GSQ80	67066GAQ7	2029-06-15	4.35	N/A	$15,000,000.00	$14,921,700.00	Corporate Debt Securities
#15	GENERAL DYNAMICS CORP	9C1X8XOOTYY2FNYTVH06	369550BM9	2030-04-01	3.625	N/A	$1,474,000.00	$1,406,402.56	Corporate Debt Securities
#16	WOM MOBILE SPA 1LIEN	549300T600VUO0QJ3063	P9883LAA7	2031-04-01	11	N/A	$12.00	$11.99	Corporate Debt Securities
#17	WISCONSIN PUB SVC COR	549300BJRHJVYNUMQZ30	976843BM3	2049-09-01	3.3	N/A	$1,000.00	$654.70	Corporate Debt Securities

#18	DTE ELEC CO 1M GLBL -	9N0FWODEJ VKHC2DYL O03	23338VAU0	2026-12-01	4.85	N/A	$3,500,000.00	$3,571,622.64	Corporate Debt Securities
#19	COMPASS GROUP DIVERSI	549300I6PTU QPX21TE93	20451RAB8	2029-04-15	5.25	N/A	$228.00	$215.95	Corporate Debt Securities
#20	MARS INC SR GLBL 144A	54930073HK EO6GZBSS0 3	571676BA2	2035-03-01	5.2	N/A	$6,000.00	$5,856.61	Corporate Debt Securities
#21	WELLS FARGO & CO FR 5	PBLD0EJDB 5FWOLXP3 B76	95000U3E1	2029-07-25	5.574	N/A	$20,505,000.00	$20,903,600.11	Corporate Debt Securities
#22	MONTELL AMER FIN CORP	BN6WCCZ8 OVP3ITUUV N49	61238QAA6	2027-03-15	8.1	N/A	$1,249,000.00	$1,275,235.25	Corporate Debt Securities
#23	ALTAGAS SVCS INC CDS	254900QZ31 GL5BE1JJ35	02137DAA1	2031-10-01	5.75	N/A	$1,000,000.00	$1,003,041.94	Corporate Debt Securities
#24	ALPHABET INC SR GLBL	5493006MH B84DD0ZW V18	02079KBP1	2056-02-15	5.65	N/A	$2,502,000.00	$2,247,923.98	Corporate Debt Securities
#25	WOM MOBILE SPA 1LIEN	549300T600 VUO0QJ306 3	97810LAA7	2031-04-01	11	N/A	$31.00	$30.99	Corporate Debt Securities
#26	PHILLIPS 66 SR GLBL N	5493005JBO 5YSIGK1814	718546AH7	2042-05-01	5.875	N/A	$14,000,000.00	$14,135,405.28	Corporate Debt Securities
#27	AUTOMATI C DATA PROCES	HGBOLILQ XWER4SAL 2I23	053015AK9	2036-05-07	5	N/A	$2,935,000.00	$2,855,601.73	Corporate Debt Securities
#28	PACIFIC GAS & ELEC CO	1HNPXZSM MB7HMBM VBS46	694308LE5	2056-08-15	6.3	N/A	$1,000,000.00	$944,865.00	Corporate Debt Securities
#29	RTX CORPORATI ON NT 6.	I07WOS4YJ0 N7YRFE730 9	913017BK4	2036-06-01	6.05	N/A	$4,827,000.00	$5,099,533.76	Corporate Debt Securities
#30	BANK OF AMER CORP PER	9DJT3UXIJI ZJI4WXO774	060505GB4	2099-01-01	4.375	N/A	$25,000,000.00	$24,892,364.58	Corporate Debt Securities
#31	STARBUCK S CORP SR GLB	OQSJ1DU9T AOC51A47K 68	855244AX7	2050-03-12	3.35	N/A	$3,200,000.00	$2,063,957.33	Corporate Debt Securities
#32	MUTUAL OF OMAHA COS G	635400AL5J3 F1ZPTAN95	62829D2J8	2029-09-24	5.463	N/A	$1,000,000.00	$1,005,323.00	Corporate Debt Securities
#33	SUTTER HEALTH 2023A B	549300MJCC 12LU768G81	86944BAL7	2053-08-15	5.547	N/A	$2,500,000.00	$2,343,240.63	Corporate Debt Securities
#34	QUANTA SVCS INC SR GL	SHVRXXEA CT60MMH0 7S24	74762EAF9	2030-10-01	2.9	N/A	$1,552,000.00	$1,415,542.12	Corporate Debt Securities
#35	COMCAST CORP NEW GLBL	51M0QTTNC GUN7KFCF Z59	20030NDS7	2051-11-01	2.887	N/A	$2,515,000.00	$1,313,395.39	Corporate Debt Securities

#36	ORACLE CORP SR GLBL N	1Z4GXXU7Z HVWFCD8T V52	68389XEC5	2066-02-04	6.85	N/A	$1,184,000.00	$991,071.80	Corporate Debt Securities
#37	MIDCAP FINANCIAL ISSU	254900062C TL0I4KOI19	59590AAD1	2033-01-15	6.2925	N/A	$13,674,000.00	$14,678,503.95	Corporate Debt Securities
#38	RIO GRANDE LNG LLC SR	549300B7F0 EABT50P531	76711AAE7	2041-06-30	6.15	N/A	$1,400,000.00	$1,372,935.67	Corporate Debt Securities
#39	SYNOPSYS INC SR GLBL	QG7T915N9 S0NY5UKN E63	871607AE7	2035-04-01	5.15	N/A	$1,149,000.00	$1,099,648.85	Corporate Debt Securities
#40	UBS AG STAMFORD BRH S	254900R882P OXXVAK772	90261AAD4	2028-01-10	4.864	N/A	$301,000.00	$305,497.61	Corporate Debt Securities
#41	ALTICE FRANCE S A SR	5493001ZMC ICV4N02J21	02090DAA6	2029-11-01	9.5	N/A	$3.00	$3.04	Corporate Debt Securities
#42	TEXAS INSTRS INC SR G	WDJNR2L6 D8RWOEB8 T652	882508CE2	2027-02-08	4.6	N/A	$3,000,000.00	$3,032,093.33	Corporate Debt Securities
#43	CNH INDL N V FR 3.85%	549300WGC 2HZ5J67V81 7	12594KAB8	2027-11-15	3.85	N/A	$405,000.00	$406,391.51	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	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 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)	2026-11-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,000,000.00
b. *Excluding* the value of any sponsor support:	$200,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 13

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CALSTRS CAPITAL LLC
Item C.2. The title of the issue	CALSTRS CAPITAL LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	13135KN69
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US13135KN696
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	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)	2027-01-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-06
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.32%
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:	$69,435,058.00
b. *Excluding* the value of any sponsor support:	$69,435,058.00
Item 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: 14

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.25999880
Item C.3. The CUSIP	22532XL30
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22532XL302
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-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	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)	2027-03-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.32%
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:	$99,963,520.00
b. *Excluding* the value of any sponsor support:	$99,963,520.00
Item 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: 15

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK
Item C.2. The title of the issue	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK
Coupon, if applicable	4.21999920
Item C.3. The CUSIP	22536WRZ1
Item C.4. The LEI	N4JDFKKH2FTD8RKFXO39
Item C.5. Other identifier (8)	
a. The ISIN;	US22536WRZ13
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa3
#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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-11
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	4.28%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$268,078,604.40
b. *Excluding* the value of any sponsor support:	$268,078,604.40
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: 16

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	9612C1NV5
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612C1NV50
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa1
#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)	2027-01-29
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.68%
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:	$51,464,400.00
b. *Excluding* the value of any sponsor support:	$51,464,400.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 17

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA
Item C.2. The title of the issue	ROYAL BANK OF CANADA
Coupon, if applicable	4.34000160
Item C.3. The CUSIP	78014XUH8
Item C.4. The LEI	ES7IP3U3RHIGC71XBU11
Item C.5. Other identifier (8)	
a. The ISIN;	US78014XUH87
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa1

#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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.40%
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	0.11%
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: 18

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEUTSCHE BANK AG NEW YORK BRANCH
Item C.2. The title of the issue	DEUTSCHE BANK AG NEW YORK BRANCH
Coupon, if applicable	4.26999960
Item C.3. The CUSIP	25152XZL7
Item C.4. The LEI	7LTWFZYICNSX8D621K86
Item C.5. Other identifier (8)	
a. The ISIN;	US25152XZL71
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Fitch Long Rating	A+

#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.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)	2027-05-11
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-11
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.31%
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:	$129,987,026.00
b. *Excluding* the value of any sponsor support:	$129,987,026.00
Item 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: 19

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BOFA SECURITIES INC.
Item C.2. The title of the issue	BOFA SECURITIES INC.
Coupon, if applicable	3.96000000
Item C.3. The CUSIP	N/A
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	0TU004II8
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

The category of investments that most

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	RCKT MTG TR 2025-CES5	2549008EA2IHW9G2TZ48	74942CAE9	2055-05-25	6.637	N/A	$500,000.00	$501,951.74	Asset-Backed Securities
#2	MADISON PARK LI 2021-	549300SZJ9VS8SGXAN81	55821GAY1	2038-10-19	7.0162	N/A	$1,250,000.00	$1,244,379.81	Asset-Backed Securities
#3	WELLFLEET CLO LTD 202	254900E0WT1R93N8OQ24	94951JAN0	2035-01-15	5.7925	N/A	$4,000,000.00	$4,013,334.15	Asset-Backed Securities
#4	TACO BELL FUNDING LLC	549300JE8XHZZ7OHN517	87342RAG9	2051-08-25	1.946	N/A	$886,000.00	$864,887.80	Asset-Backed Securities
#5	SPRITE 2026-1 LIMITED	N/A	85209QAB8	2041-03-15	6.211	N/A	$2,787,000.00	$2,613,676.01	Asset-Backed Securities
#6	AMERICAN AIRLINES PAS	IWUQB36BXD6OWD6X4T14	02377PAA3	2036-05-11	5.65	N/A	$215,000.00	$215,046.36	Asset-Backed Securities
#7	HERTZ VEH FING III LL	O4W4A95I3X7MDEMQSZ30	42806MCE7	2030-03-25	6.15	N/A	$9,052,000.00	$9,052,399.80	Asset-Backed Securities
#8	BATTALION CLO LTD 202	5493003R1TSL3IKE4V49	07134KAJ8	2035-01-22	7.696	N/A	$9,000,000.00	$8,499,040.13	Asset-Backed Securities
#9	POLEN CAPITAL CLO LTD	N/A	73110MAJ4	2038-03-08	6.0344	N/A	$1,000,000.00	$1,001,526.23	Asset-Backed Securities
#10	BRAVO RESIDENTIAL 202	N/A	10569GAF3	2063-05-25	4.8678	N/A	$1,422,000.00	$1,214,416.85	Asset-Backed Securities
#11	SIGNAL PEAK CLO LTD 2	35380016EMHNBOVYE123	82666TAN9	2034-04-17	5.7162	N/A	$2,000,000.00	$2,006,553.26	Asset-Backed Securities
#12	RCKT MTG TR 2025-CES1	N/A	749427AE0	2045-01-25	6.312	N/A	$871,000.00	$868,639.30	Asset-Backed Securities
#13	PHEAA DTUDENT LN TR 2	N/A	71723MAB4	2070-05-25	4.5324	N/A	$650,000.00	$192,705.01	Asset-Backed Securities
#14	CARVANA AUTO REC TR 2	5493003WEAK2PJ5WS063	14076LAE3	2031-02-10	5	N/A	$8,900,000.00	$8,844,844.72	Asset-Backed Securities
#15	RCKT MORTGAGE TRUST 2	N/A	74939FAC1	2044-06-25	6.321	N/A	$913,000.00	$917,315.67	Asset-Backed Securities
#16	BRAVO RESIDENTIAL 202	N/A	10569GAG1	2063-05-25	4.8678	N/A	$1,035,000.00	$824,154.24	Asset-Backed Securities

#17	MIDOCEAN CREDIT CLO X	254900LHC18VUV4A5266	597924AJ8	2038-10-20	6.8844	N/A	$8,000,000.00	$8,020,658.76	Asset-Backed Securities
#18	VINE 2023-SFR1 TRUST	5493007VIZSKYNAKUH78	91825KAD9	2040-12-19	4.75	N/A	$5,000,000.00	$4,771,611.95	Asset-Backed Securities
#19	GSAMP TRUST 2004-AR2	784F5XWPLTWKTBV3E584	36242DDS9	2034-08-25	5.7031	N/A	$14,637,000.00	$2,016,729.92	Asset-Backed Securities
#20	WENDY'S FDG LLC 2025-	529900M0JIUCMWVKHG76	95058XAR9	2055-12-15	5.422	N/A	$2,727,000.00	$2,461,243.63	Asset-Backed Securities
#21	NOVASTAR MTG FDG TR 2	N/A	66989EAA3	2037-09-25	4.2531	N/A	$5,100,000.00	$201,304.25	Asset-Backed Securities
#22	CROWN CITY CLO LLC 20	549300K60T4GC7BSX929	22823EBA5	2039-03-31	7.5825	N/A	$5,000,000.00	$4,991,696.86	Asset-Backed Securities
#23	RCKT MORTGAGE TR 2025	254900FCN7EI8DTYGA19	74939WAE0	2055-08-25	5.8988	N/A	$1,082,000.00	$1,062,634.14	Asset-Backed Securities
#24	RCKT MORTGAGE TRUST 2	N/A	74939FAD9	2044-06-25	6.669	N/A	$857,000.00	$862,250.20	Asset-Backed Securities
#25	CANYON CLO LTD 2021-4	2549005GKY4QR56N4E17	13877PAU1	2034-10-16	6.8925	N/A	$8,000,000.00	$7,908,574.97	Asset-Backed Securities
#26	RCKT MORTGAGE TRUST 2	N/A	749407AF9	2043-11-25	9.7032	N/A	$435,550.00	$437,314.62	Asset-Backed Securities
#27	KINETIC ABS ISSUER 20	N/A	494600AA7	2058-06-25	5.834	N/A	$298,000.00	$285,228.10	Asset-Backed Securities
#28	FEDERAL EX CORP 2020-	2138002VCAKQQ63C7C03	314353AA1	2035-08-20	1.875	N/A	$280,000.00	$160,691.00	Asset-Backed Securities
#29	DRIVE AUTO RECEIVABL	5493006QMFDDMYWIAM13	26207AAG8	2032-05-17	4.94	N/A	$1,830,000.00	$1,827,319.66	Asset-Backed Securities
#30	MADISON PARK FUNDING	N/A	55821TAS6	2037-07-16	6.1612	N/A	$1,425,000.00	$1,427,431.06	Asset-Backed Securities
#31	ECMC GROUP ST LN TR 2	894500Z9NXKHZ9HI1783	26827YAA9	2074-11-26	4.9379	N/A	$378,000.00	$323,021.18	Asset-Backed Securities
#32	37 CAPITAL CLO LTD 20	RIFQSET379FOGTEFKS80	88430TAY7	2034-10-16	5.4425	N/A	$250,000.00	$250,566.93	Asset-Backed Securities
#33	AMSR TRUST 2024-SFR1	549300EBKTPMM8E6QH24	00179CAG3	2041-07-18	4.29	N/A	$1,005,000.00	$957,719.61	Asset-Backed Securities

#34	HARTWICK PARK CLO; LT	N/A	417403AU6	2037-01-21	6.7844	N/A	$3,000,000.00	$2,894,773.70	Asset-Backed Securities
#35	SIERRA TIMESHARE 2023	N/A	826944AC4	2040-09-20	7.12	N/A	$7,500,000.00	$1,622,032.43	Asset-Backed Securities
#36	PALMER SQUARE CLO LTD	N/A	69703AAU6	2038-07-20	7.4844	N/A	$680,000.00	$676,191.33	Asset-Backed Securities
#37	FIGRE TR 2026-FL1 A-2	529900N4V MAE3O27FV 77	31684XAB1	2056-03-25	5.792	N/A	$7,813,008.00	$6,839,323.14	Asset-Backed Securities
#38	TRUPS FINANCIAL S NT 2	N/A	89790CAC4	2041-07-15	6.2925	N/A	$2,400,000.00	$2,359,317.29	Asset-Backed Securities
#39	BARS 2011-SBA1 5.0 28	N/A	055249AA4	2036-02-28	4.25	N/A	$13,899,999.00	$630,591.50	Asset-Backed Securities
#40	FRETE 2021-ML12 TR MU	S6XOOCT0I EG5ABCC6L 87	35833TAB1	2041-07-25	1.2274	N/A	$35,292,800.00	$2,722,064.39	Other Instrument Description: MUNICIPAL BOND
#41	START II LTD 2019-1 A	N/A	85573LAA9	2044-03-15	4.089	N/A	$1,000,000.00	$210,368.03	Asset-Backed Securities
#42	ARINI US CLO VI LTD D	254900REUC 1VQ3FCBE2 5	04039JAG0	2039-07-15	6.53	N/A	$3,990,000.00	$4,100,793.95	Asset-Backed Securities
#43	PREFER TERM SEC XXV 2	8I5DZWZKV SZI1NUHU7 48	74042FAB7	2037-06-22	4.5062	N/A	$1,260,000.00	$996,969.99	Asset-Backed Securities
#44	PALMER SQUARE CLO TD	N/A	69688FAY6	2038-10-15	8.0925	N/A	$3,500,000.00	$3,510,758.55	Asset-Backed Securities
#45	RCKT MORTGAGE TR 2025	254900HS4C N69R7ARQ9 7	749420AC9	2055-03-25	5.736	N/A	$947,000.00	$938,866.85	Asset-Backed Securities
#46	FEDERAL HOME LN MTG C	S6XOOCT0I EG5ABCC6L 87	3137HJZX8	2042-11-25	4.3867	N/A	$13,920,000.00	$13,021,057.79	Other Instrument Description: MUNICIPAL BOND
#47	REGIONAL DIVER FDG LT	N/A	75903AAC1	2036-01-25	4.8356	N/A	$3,195,140.00	$458,740.83	Asset-Backed Securities
#48	TOWD POINT MTG TR 202	25490024AP 9UCHO22G8 2	891947AB9	2064-11-25	6.002	N/A	$600,000.00	$601,262.97	Asset-Backed Securities
#49	TRAPEZA CDO XIII 2007	N/A	894135AJ1	2042-11-09	5.0687	N/A	$5,181,000.00	$4,388,849.15	Asset-Backed Securities
#50	RCKT MORTGAGE TR 2025	254900FCN7 EI8DTYGA1 9	74939WAC4	2055-08-25	5.4997	N/A	$1,396,000.00	$1,372,187.53	Asset-Backed Securities

#51	ALESCO PREF FDG IX 20	N/A	01449TAD5	2036-06-23	4.997	N/A	$17,137,000.00	$14,589,770.62	Asset-Backed Securities
#52	THUNDERBOLT III AIR L	N/A	88607AAB5	2039-11-15	4.75	N/A	$3,755,000.00	$56,366.03	Asset-Backed Securities
#53	UNITI FIBER ABS ISSUE	N/A	91326EAG0	2056-01-20	5.177	N/A	$140,000.00	$134,531.61	Asset-Backed Securities
#54	RCKT MTG TR 2026-CES9	2549007JXTW7R2XICR82	74940BAY9	2056-09-25	6.229	N/A	$892,000.00	$888,089.30	Asset-Backed Securities
#55	ROCKFORD TOWER 2021-1	N/A	77341KAE1	2034-07-20	5.9961	N/A	$250,000.00	$250,291.39	Asset-Backed Securities
#56	VIBRANT CLO 2025-9RD	391200ZTPLYO2APBQC38	92557BAN9	2037-04-20	8.0844	N/A	$5,000,000.00	$4,913,608.39	Asset-Backed Securities
#57	OHA CREDIT FDG LTD 20	549300SIV6FPS9Y7IH33	G6731QAC2	2038-04-20	5.7844	N/A	$9,800,000.00	$9,804,868.53	Asset-Backed Securities
#58	BEECHWOOD PK CLO LTD	N/A	07355TBJ0	2035-01-17	3.327	N/A	$7,950,000.00	$7,334,919.77	Asset-Backed Securities
#59	NEUBERGER BERMAN CLO	549300NPF57YF6WBDP72	64130TBN4	2039-04-15	5.5425	N/A	$500,000.00	$501,164.69	Asset-Backed Securities
#60	USQ RAIL III LLC	254900J6NQ3NZ5IB7G32	912928AA6	2054-09-28	4.99	N/A	$1,130,000.00	$959,366.93	Asset-Backed Securities
#61	BENEFIT STR PART 2020	RIFQSET379FOGTEFKS80	08182FAY5	2037-07-15	5.3325	N/A	$12,000,000.00	$12,055,942.44	Asset-Backed Securities
#62	AGL CLO 2021-16R LTD	2549009GL17CEZFCKZ48	00120LAL2	2035-01-22	6.4844	N/A	$1,560,000.00	$1,506,852.73	Asset-Backed Securities
#63	DRYDEN 2019-68R CLO L	254900MX6QAMC9XBABB53	26252QAQ5	2035-07-16	7.6541	N/A	$650,000.00	$642,823.49	Asset-Backed Securities
#64	PREFERRED TERM SEC 20	8I5DZWZKVSZI1NUHU748	74042HAC1	2035-12-22	4.7562	N/A	$2,497,000.00	$1,967,800.49	Asset-Backed Securities
#65	SILVER POINT CLO LTD	PI2RU2EQ8KI06X678029	82809VAJ1	2038-03-31	7.6425	N/A	$2,500,000.00	$2,480,335.93	Asset-Backed Securities
#66	TRAPEZA CDO XIII 2007	N/A	894135AG7	2042-11-09	4.6187	N/A	$320,000.00	$281,181.49	Asset-Backed Securities
#67	SOUND POINT CLO VII-R	549300IYECLSB6ZQZB89	83610HAJ9	2031-10-23	7.7296	N/A	$5,000,000.00	$4,752,014.93	Asset-Backed Securities
#68	KATAYMA CLO LTD 2023-	254900I6JJYMZNFX8987	48585JAQ3	2039-01-20	6.9844	N/A	$7,000,000.00	$6,895,700.86	Asset-Backed Securities

#69	TOWD POINT MTG TR 202	549300TNELMCOH8D5G63	89183WAE1	2066-07-20	4.4204	N/A	$781,000.00	$674,252.05	Asset-Backed Securities
#70	RAD CLO LTD 21-12R C-	254900LMFT1CY9IYB476	75009PAU1	2040-07-30	8.493	N/A	$3,000,000.00	$2,949,960.00	Asset-Backed Securities
#71	APIDOS CLO 2018-18RR	N/A	03767NBG0	2038-01-22	8.1159	N/A	$2,000,000.00	$1,954,105.08	Asset-Backed Securities
#72	ARI FLEET LEASE TRUST	549300ERMKVY33SWF775	00218KAC7	2032-11-15	5	N/A	$100,000.00	$100,454.23	Asset-Backed Securities
#73	SIERRA TIMESHARE REC	T4VNTWMFQ7JQB65L7T35	82653BAC7	2041-08-20	5.32	N/A	$5,750,000.00	$1,806,081.13	Asset-Backed Securities
#74	RCKT MORTGAGE TRUST 2	N/A	749407AE2	2043-11-25	8.619	N/A	$566,000.00	$567,966.33	Asset-Backed Securities
#75	ZAYO ISSUER LLC 2025-	N/A	98919WAC7	2055-03-20	6.088	N/A	$555,000.00	$542,407.11	Asset-Backed Securities
#76	MADISON PK FDG LTD 20	549300SZJ9VS8SGXAN81	55820YAW7	2038-04-20	6.9344	N/A	$5,725,000.00	$5,541,492.18	Asset-Backed Securities
#77	RCKT MORTGAGE TR 2025	254900HS4CN69R7ARQ97	749420AE5	2055-03-25	6.334	N/A	$750,000.00	$747,932.54	Asset-Backed Securities
#78	ALESCO PREFERRED FDG	N/A	01449WAB2	2036-09-23	4.797	N/A	$1,000,000.00	$919,930.25	Asset-Backed Securities
#79	RCKT MTG TR 2024-CES8	N/A	749421AD5	2044-10-25	5.9084	N/A	$1,026,000.00	$1,021,805.25	Asset-Backed Securities
#80	GCAT TR 2026-CES1 M-1	254900TKP3HHSKTV1352	36174AAD3	2056-10-25	6.985	N/A	$520,000.00	$528,851.86	Asset-Backed Securities
#81	BATTERY PK CLO 2022-2	549300H738INUT5W2X22	07134CAW7	2037-10-20	7.6844	N/A	$9,000,000.00	$8,839,481.10	Asset-Backed Securities
#82	FEDERAL HOME LN MTG C	S6XOOCT0IEG5ABCC6L87	3137HFP74	2041-05-25	4.1571	N/A	$240,000.00	$225,110.14	Other Instrument Description: MUNICIPAL BOND
#83	TRICON RES TR 2024-SF	984500EFFDE9C3A9G721	89616YAC8	2041-08-19	5.25	N/A	$300,000.00	$292,830.65	Asset-Backed Securities
#84	OHA CREDIT FUNDING LT	549300SIV6FPS9Y7IH33	67098WBJ9	2038-07-19	6.8162	N/A	$2,000,000.00	$1,994,565.48	Asset-Backed Securities
#85	FEDERAL HOME LN MTG C	S6XOOCT0IEG5ABCC6L87	3137GCRK1	2043-01-25	5.3579	N/A	$33,999,999.00	$35,443,846.43	Other Instrument Description: MUNICIPAL BOND

#86	BAYVIEW OPPR 2024-CAR	N/A	07336QAB8	2031-12-26	5.1879	N/A	$984,999.00	$196,939.85	Asset-Backed Securities
#87	JACK IN THE BOX FUNDI	5493002OJW26P0SUUP68	466365AC7	2049-08-25	4.97	N/A	$3,500,000.00	$3,068,521.92	Asset-Backed Securities
#88	SMB PRIVATE ED LN TR	N/A	78449HAA5	2056-10-16	4.99	N/A	$558,000.00	$292,805.24	Asset-Backed Securities
#89	WISE CLO LTD 2024-1R	254900U8WAS9825IXD60	G9728AAF9	2037-04-15	5.6925	N/A	$9,800,000.00	$9,854,143.74	Asset-Backed Securities
#90	RCKT MTG TR 2024-CES8	N/A	749421AE3	2044-10-25	6.1077	N/A	$889,000.00	$885,473.45	Asset-Backed Securities
#91	CASTLE AIR SEC TR 209	549300MHTIBONNXM3R82	14855MAA6	2039-04-15	3.967	N/A	$17,397,000.00	$1,061,663.82	Asset-Backed Securities
#92	BRAVO RESIDENTIAL 202	N/A	10569GAH9	2063-05-25	4.8678	N/A	$699,000.00	$519,036.36	Asset-Backed Securities
#93	SANTANDER BK NA 2023-	5493006QMFDDMYWIAM13	80290CBY9	2033-06-15	13.752	N/A	$488,000.00	$116,932.99	Asset-Backed Securities
#94	AGL CLO LTD 2022-22R	54930001FXLJVDHJU506	00118XBA3	2037-01-21	6.7844	N/A	$4,400,000.00	$4,332,612.09	Asset-Backed Securities
#95	CASTLE AIR SEC TR 201	OW98DAHRYWEWRO3I5140	14856CAA7	2043-06-15	4.125	N/A	$1,498,000.00	$91,390.86	Asset-Backed Securities
#96	FREDDIE MAC MSCR TR 2	S6XOOCT0IEG5ABCC6L87	35563YAA8	2045-07-25	5.5379	N/A	$191,000.00	$183,939.52	Agency Collateralized Mortgage Obligation
#97	RCKT MTG TR 2025-CES7	N/A	74943ABD3	2055-07-25	6.174	N/A	$1,117,000.00	$1,108,178.49	Asset-Backed Securities
#98	HARRIMAN PK 20-1RR CL	549300BI9STOGTECXV18	413717BJ7	2038-07-20	6.9844	N/A	$5,000,000.00	$4,768,450.61	Asset-Backed Securities
#99	PALMER SQUARE CLO LTD	549300EYS8N79JYSXL17	69688MAU9	2037-04-16	7.9612	N/A	$6,500,000.00	$6,339,944.05	Asset-Backed Securities
#100	PREFER TERM SEC XXVII	8I5DZWZKVSZI1NUHU748	74042TAC5	2037-12-22	4.5562	N/A	$4,108,000.00	$3,270,506.03	Asset-Backed Securities
#101	ARINI US CLO LTD 2026	254900REUC1VQ3FCBE25	04040CAG2	2039-04-15	6.9925	N/A	$6,000,000.00	$6,018,201.23	Asset-Backed Securities
#102	HOTWIRE FDING LLC 202	254900ZCO90MCT7Y9348	44148HAA1	2053-05-20	5.687	N/A	$2,000,000.00	$2,003,283.44	Asset-Backed Securities

#103	BRAVO RESIDENTIAL 202	5493000E3ZEFKFQLLH70	10569GAA4	2063-05-25	5	N/A	$17,114,000.00	$9,951,791.64	Asset-Backed Securities
#104	MADISON PARK FUNDING	2138008EAUXBYEZRP521	55822NAW9	2039-01-20	5.3044	N/A	$40,155,200.00	$40,165,377.58	Asset-Backed Securities
#105	GOLUB CAPITAL PARTNER	N/A	38180NAA9	2038-10-21	5.6273	N/A	$42,250,000.00	$42,239,726.19	Asset-Backed Securities
#106	SIERRA TIM REC FDG LL	T4VNTWMFQ7JQB65L7T35	82650BAC0	2040-04-20	7.3	N/A	$10,519,000.00	$2,143,785.68	Asset-Backed Securities
#107	NISSAN AUTO LEASE TRU	353800DRBDH1LUTNAY26	65479XAC6	2027-11-15	4.2984	N/A	$1,250,000.00	$220,316.24	Asset-Backed Securities
#108	CARLYLE DIRECT LEN CL	529900NGGVF94UK6PG95	14290EAC3	2038-07-26	6.074	N/A	$10,000,000.00	$9,996,548.93	Asset-Backed Securities
#109	SILVER POINT CLO LTD	254900UZNMKMPK9GWJ82	82808UAG0	2038-01-15	5.8925	N/A	$4,400,000.00	$4,410,142.90	Asset-Backed Securities
#110	AGL CLO LTD 2022-17R	254900ISUA07JPVCOS18	00120DAQ9	2035-01-22	6.5073	N/A	$4,500,000.00	$4,369,530.74	Asset-Backed Securities
#111	NAVIENT STUDENT LN TR	529900QJO5NRXYMY0T38	63939RAA2	2066-12-27	5.0523	N/A	$1,500,000.00	$474,862.02	Asset-Backed Securities
#112	SIERRA TIMESHARE RECV	T4VNTWMFQ7JQB65L7T35	82653FAC8	2045-07-20	6.15	N/A	$3,000,000.00	$3,023,701.00	Asset-Backed Securities
#113	RCKT MTG TR 2024-CES7	N/A	749414AJ7	2044-10-25	5.92	N/A	$1,071,000.00	$1,067,640.15	Asset-Backed Securities
#114	SLC STUDENT LN TR 200	ZUE8T73ROZOF6FLBAR73	784428AF1	2039-09-15	4.0692	N/A	$560,000.00	$224,356.44	Asset-Backed Securities
#115	FEDERAL HOME LN MTG C	S6XOOCT0IEG5ABCC6L87	3137HCXR8	2040-10-25	4.5485	N/A	$759,994.00	$733,852.43	Other Instrument Description: MUNICIPAL BOND
#116	UPSTART SECURITIZ TR	549300WNB47JRNENIC75	91684NAB7	2034-11-20	6.24	N/A	$4,500,000.00	$4,527,748.50	Asset-Backed Securities
#117	REESE PK CLO LTD 2020	5299004LW4QWGZUB8Y96	758465BQ0	2038-01-15	5.9425	N/A	$3,100,000.00	$3,107,210.72	Asset-Backed Securities
#118	TRUPS FINLS NOTE 2026	N/A	89821TAB2	2039-04-15	6.2925	N/A	$4,895,000.00	$4,858,884.06	Asset-Backed Securities
#119	RCKT MTG TR 2024-CES8	N/A	749421AC7	2044-10-25	5.659	N/A	$1,122,000.00	$1,114,183.78	Asset-Backed Securities

#120	J P MORGAN MTG TR 202	8I5DZWZKVSZI1NUHU748	46594DAA4	2056-02-25	5.136	N/A	$10,644,700.00	$7,547,384.48	Asset-Backed Securities
#121	BRIDGECRST LDG AT SC	N/A	10807UAD9	2031-08-15	4.3	N/A	$7,325,000.00	$7,275,180.24	Asset-Backed Securities
#122	NEW CENTURY HE TR 200	N/A	64352VES6	2033-11-25	5.0281	N/A	$699,999.00	$57,369.18	Asset-Backed Securities
#123	MOSAIC SOLAR LN TR 20	N/A	61946KAA2	2053-06-20	6.1	N/A	$8,173,000.00	$5,285,738.75	Asset-Backed Securities
#124	AGL CLO LTD 2021-14R	254900G6P36ERQHAIS15	00851WAS8	2034-12-04	6.9073	N/A	$13,500,000.00	$13,233,872.23	Asset-Backed Securities
#125	BLUEMOUNTAIN CLO LTD	549300FZ417XL0BBLZ51	09630MAQ3	2038-10-20	5.7844	N/A	$500,000.00	$501,708.39	Asset-Backed Securities
#126	BATTALION CLO LTD 202	549300EOF4JL75TYXX49	07134WAL7	2034-07-17	7.6041	N/A	$8,000,000.00	$7,605,427.00	Asset-Backed Securities
#127	OCP CLO LTD 2021-21R	2549000M7NBNQ7XU2038	671000AL1	2038-01-20	5.2644	N/A	$250,000.00	$250,193.09	Asset-Backed Securities
#128	NISSAN AUTO LEASE TRU	353800DRBDH1LUTNAY26	65481HAF0	2030-02-15	4.14	N/A	$150,000.00	$147,465.00	Asset-Backed Securities
#129	PREFER TERM SEC XXI 2	8I5DZWZKVSZI1NUHU748	74042JAB9	2038-03-22	4.5562	N/A	$12,393,000.00	$10,117,268.47	Asset-Backed Securities
#130	AMERICAN AIRLINE PST	IWUQB36BXD6OWD6X4T14	02376LAA3	2032-01-11	3.95	N/A	$390,000.00	$237,144.14	Asset-Backed Securities
#131	RCKT MTG TR 2024-CES7	N/A	749414AD0	2044-10-25	5.371	N/A	$1,229,000.00	$1,223,375.65	Asset-Backed Securities
#132	ZAYO ISSUER LLC 2025-	N/A	98919WAA1	2055-03-20	5.648	N/A	$16,886,000.00	$16,637,149.14	Asset-Backed Securities
#133	ALESCO PREFERRED FDG	N/A	01449WAC0	2036-09-23	4.947	N/A	$13,670,000.00	$11,172,073.52	Asset-Backed Securities
#134	TRAPEZA CDO X 2006-10	N/A	89413CAE7	2041-07-08	4.9426	N/A	$2,010,000.00	$1,736,228.11	Asset-Backed Securities
#135	NELNET STUDENT LN TR	N/A	64035EAA2	2033-10-25	4.6379	N/A	$275,000.00	$141,184.93	Asset-Backed Securities
#136	RCKT MORTGAGE TRUST 2	254900X1AKCB3FAJHB79	74940LAD3	2056-03-25	5.363	N/A	$300,000.00	$292,440.96	Asset-Backed Securities
#137	ALLY AUTO RECV TR 202	549300JBN1OSM8YNAI90	02007WAD0	2028-11-15	5.27	N/A	$2,000,000.00	$2,010,851.67	Asset-Backed Securities

#138	KKR CLO LTD 2020-28R2	549300OP87QBZ6KR1406	48253WAY8	2035-02-09	5.7112	N/A	$5,000,000.00	$5,017,655.04	Asset-Backed Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Standard & 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	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) 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	3.96%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,000,000.00
b. *Excluding* the value of any sponsor support:	$500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.55%
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: 20

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA - NEW YORK AGENCY
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA - NEW YORK AGENCY
Coupon, if applicable	3.98000160
Item C.3. The CUSIP	N/A
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	0WD001AO1
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	MPH ACQUISITION HLDGS	5493002WXOPRPTXWTU06	553283AG7	2030-12-31	5.75	N/A	$9,986,899.00	$7,833,374.03	Corporate Debt Securities
#2	GLS AUTO RECV ISSUER	549300WLKPV8NS3DF820	37989KAN2	2033-06-15	6.98	N/A	$12,942,000.00	$12,639,303.87	Asset-Backed Securities
#3	SABRE FINL BORROWER L	529900VKCYZW8GZ4WW58	78573XAB6	2032-10-15	9.875	N/A	$15,000,000.00	$14,909,666.67	Corporate Debt Securities
#4	DIVERSIFIED HEALTHCAR	N/A	25525PAE7	2030-10-15	7.25	N/A	$14,728,000.00	$14,884,865.47	Corporate Debt Securities
#5	KKR CLO LTD 2016-15R2	549300K434Q30JZAS486	48251LAJ7	2032-01-20	10.6162	N/A	$5,500,000.00	$5,414,639.18	Asset-Backed Securities
#6	BATTALION CLO XV 2020	549300CJP8HGT746II19	07131CAA8	2033-01-17	10.7279	N/A	$3,750,000.00	$3,011,317.33	Asset-Backed Securities
#7	STAPLES INC 2LIEN GLB	XQM2JINI1UL7642TU573	855030AS1	2030-01-15	12.75	N/A	$15,000,000.00	$11,668,762.50	Corporate Debt Securities
#8	POINT BROADBAND 2025-	N/A	73052AAA9	2055-07-15	8.156	N/A	$5,800,000.00	$5,838,033.82	Asset-Backed Securities
#9	LFS TOPCO LLC SR 144A	N/A	50203TAB2	2030-07-15	8.75	N/A	$9,998,000.00	$9,861,935.55	Corporate Debt Securities

#10	CSC HLDGS LLC SR 144A	3HG2WD2W22M120IUNG49	126307BF3	2031-02-15	3.375	N/A	$15,000,000.00	$7,357,968.75	Corporate Debt Securities
#11	ICAHN ENTERPRISES LP/	549300T0G4GS0SINS786	451102BZ9	2027-05-15	5.25	N/A	$8,000,000.00	$8,032,980.00	Corporate Debt Securities
#12	ALLY BANK AUTO CREDIT	N/A	02007GZ89	2032-05-17	7.917	N/A	$6,499,980.00	$1,913,209.91	Asset-Backed Securities
#13	MADISON PARK FDG XIV	254900Q2IOW6JYPYIV98	55818TAG7	2030-10-22	10.1275	N/A	$4,875,000.00	$4,604,001.49	Asset-Backed Securities
#14	DISH DBS CORPORATION	549300EE20907QZ9GT38	25470XBF1	2028-12-01	5.75	N/A	$61,226,000.00	$61,313,468.14	Corporate Debt Securities
#15	AMERICAN AXLE & MFG I	RY5TAKFOBLDUGX31MS24	02406PBD1	2033-10-15	7.75	N/A	$927,000.00	$891,587.83	Corporate Debt Securities
#16	ZAYO ISSUER LLC 2026-	N/A	98919WAY9	2056-04-20	7.784	N/A	$9,000,000.00	$8,802,101.00	Asset-Backed Securities
#17	ARES XXVII CLO LTD E-	549300BC3E2Y44TL8536	00191CAL6	2034-10-30	10.5876	N/A	$7,400,000.00	$6,952,080.15	Asset-Backed Securities
#18	ATLAS SENIOR LN FDG 2	N/A	04942EAA0	2034-01-20	11.6361	N/A	$9,225,000.00	$7,844,130.38	Asset-Backed Securities
#19	AVATION GROUP (S) PTE	2138006F359FM7HRYK39	05390AAA2	2031-05-15	8.5	N/A	$2,000,000.00	$1,865,876.67	Corporate Debt Securities
#20	ICAHN ENTERPRISES LP/	549300T0G4GS0SINS786	451102CC9	2029-02-01	4.375	N/A	$7,081,000.00	$5,978,034.92	Corporate Debt Securities
#21	SERVICE PPTYS TR SR N	529900IS770AG1K9QG27	44106MAY8	2030-02-15	4.375	N/A	$1,153,000.00	$1,057,525.35	Corporate Debt Securities
#22	EZEE FIBER FUNDING; L	N/A	30234NAE4	2056-08-20	8.46	N/A	$33,000,000.00	$32,909,481.00	Asset-Backed Securities
#23	AHLSTROM OYJ SR SEC 1	743700UEY0YM039XN974	84612JAA0	2028-02-04	4.875	N/A	$2,730,000.00	$2,689,915.64	Corporate Debt Securities
#24	GETTY IMAGES INC SR S	5493005NV20IG4VEKZ40	374276AM5	2030-02-21	0	N/A	$3,203,950.00	$2,835,495.75	Corporate Debt Securities
#25	LATAM AIRLINES GROUP	549300HX3UUDPEFTG707	P62138AC9	2031-01-07	7.625	N/A	$4,735,000.00	$4,784,405.12	Corporate Debt Securities
#26	AZUL SECD FIN LLP 1LI	8945000H8LYRMZVC7D38	05501WAJ1	2031-02-15	9.875	N/A	$17,238,000.00	$12,248,855.94	Corporate Debt Securities
#27	PARAMOUNT GLOBAL SR G	5KYC8KF17ROCY24M3H09	124857AN3	2045-01-15	4.6	N/A	$20,000,000.00	$11,016,533.33	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#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	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) 2026-11-04

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-04

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

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

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

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

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,000,000.00
b. *Excluding* the value of any sponsor support:	$250,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 21

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI BANKING CORPORATION-NY
Item C.2. The title of the issue	SUMITOMO MITSUI BANKING CORPORATION-NY
Coupon, if applicable	4.23000000
Item C.3. The CUSIP	86565GN89
Item C.4. The LEI	549300MS3WYYVQ4HXM15
Item C.5. Other identifier (8)	
a. The ISIN;	US86565GN892
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	A
#5	Standard & Poor's Long Rating	A
#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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-21
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.29%

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:	$199,977,040.00
b. *Excluding* the value of any sponsor support:	$199,977,040.00
Item 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: 22

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC CAPITAL MARKETS LLC
Item C.2. The title of the issue	RBC CAPITAL MARKETS LLC
Coupon, if applicable	3.98000000
Item C.3. The CUSIP	N/A
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	0RCM01HU4
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No

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

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	SFP FDG INTL DAC / SF	N/A	84840WPK7	2027-02-19	0	N/A	$101,420,000.00	$100,912,900.00	Money Market
#2	CLIPPER FDG CO LLC DI	N/A	18885BS40	2027-05-04	0	N/A	$60,865,320.00	$60,560,993.40	Money Market
#3	LEXINGTON PARKER CAP	5493005MSQJBO8BDMA02	52953BL68	2026-11-06	0	N/A	$100,079,000.00	$99,990,229.93	Money Market
#4	HELVETICA FDG CO LLC	N/A	42351CP53	2027-02-05	0	N/A	$106,568,721.00	$106,035,877.40	Money Market

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an 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	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	A2

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	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$350,000,000.00
b. *Excluding* the value of any sponsor support:	$350,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.39%
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: 23

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MACKINAC FUNDING COMPANY LLC
Item C.2. The title of the issue	MACKINAC FUNDING COMPANY LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	55458FP84
Item C.4. The LEI	549300DSZ0UOZX6UNF02
Item C.5. Other identifier (8)	
a. The ISIN;	US55458FP845
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#3	Standard & Poor's Long Rating	NR
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#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)	2027-02-08
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-08
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-08
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *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	BNP PARIBAS SA	2.70%

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

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

#2	BNP PARIBAS SA/NEW YORK NY	97.20%

Rating(s) considered. (18) 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	P-1
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	NR
#6	Fitch Short Rating	NR

#3	DEUTSCHE BANK AG	0.10%

Rating(s) considered. (18) 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	Standard & Poor's Long Rating	NR
#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	4.41%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$36,550,139.20
b. *Excluding* the value of any sponsor support:	$36,550,139.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 24

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	4.03000000
Item C.3. The CUSIP	88213NAR8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88213NAR89
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	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)	2026-12-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.03%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$32,501,436.50
b. *Excluding* the value of any sponsor support:	$32,501,436.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 25

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COOPERATIEVE RABOBANK U.A.
Item C.2. The title of the issue	COOPERATIEVE RABOBANK U.A.
Coupon, if applicable	4.50000000
Item C.3. The CUSIP	21684MCS7
Item C.4. The LEI	DG3RU1DBUFHT4ZF9WN62
Item C.5. Other identifier (8)	
a. The ISIN;	US21684MCS70
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#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)	2027-05-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.50%
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:	$40,011,148.00
b. *Excluding* the value of any sponsor support:	$40,011,148.00
Item 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	CITIGROUP GLOBAL MARKETS INC
Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC
Coupon, if applicable	3.98000000
Item C.3. The CUSIP	N/A
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	0VM003BF7
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	1 1/8 TRIN A 33	254900HROIFWPRGM1V77	91282CGK1	2033-01-15	1.125	N/A	$14,000,000.00	$14,598,107.81	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHC8	2033-05-15	3.375	N/A	$33,930,000.00	$31,612,499.86	U.S. Treasuries (including strips)
#3	1 3/4 TRIN A 34	254900HROIFWPRGM1V77	91282CJY8	2034-01-15	1.75	N/A	$18,600,000.00	$19,357,817.55	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNA5	2032-04-30	4	N/A	$1,600,000.00	$1,567,762.09	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRJ2	2033-08-31	4.5	N/A	$24,800,000.00	$24,434,660.38	U.S. Treasuries (including strips)
#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHT1	2033-08-15	3.875	N/A	$18,200,000.00	$17,284,625.86	U.S. Treasuries (including strips)
#7	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMC2	2031-12-31	4.5	N/A	$2,000,000.00	$2,000,236.96	U.S. Treasuries (including strips)
#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMK4	2032-01-31	4.375	N/A	$39,450,000.00	$39,041,637.83	U.S. Treasuries (including strips)
#9	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNW7	2032-08-31	3.875	N/A	$23,155,000.00	$22,161,248.81	U.S. Treasuries (including strips)
#10	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLZ2	2031-11-30	4.125	N/A	$18,400,000.00	$18,140,213.11	U.S. Treasuries (including strips)
#11	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPF2	2032-10-31	3.75	N/A	$67,500,000.00	$64,895,721.60	U.S. Treasuries (including strips)
#12	0 1/8 TRIN A 32	254900HROIFWPRGM1V77	91282CDX6	2032-01-15	0.125	N/A	$3,500,000.00	$3,765,451.24	U.S. Treasuries (including strips)
#13	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPY1	2033-01-31	4	N/A	$7,709,000.00	$7,426,321.03	U.S. Treasuries (including strips)
#14	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNZ0	2032-09-30	3.875	N/A	$1,200,000.00	$1,143,870.82	U.S. Treasuries (including strips)

#15	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQX2	2031-06-30	4.125	N/A	$100.00	$98.56	U.S. Treasuries (including strips)
#16	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGM7	2033-02-15	3.5	N/A	$31,700,000.00	$29,586,442.47	U.S. Treasuries (including strips)
#17	0 1/8 TRIN D 31	254900HROIFWPRGM1V77	91282CCM1	2031-07-15	0.125	N/A	$9,800.00	$11,076.31	U.S. Treasuries (including strips)
#18	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKQ3	2034-05-15	4.375	N/A	$42,924,900.00	$42,333,516.19	U.S. Treasuries (including strips)
#19	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLF6	2034-08-15	3.875	N/A	$32,416,100.00	$30,479,974.43	U.S. Treasuries (including strips)
#20	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLD1	2031-07-31	4.125	N/A	$3,100,000.00	$3,042,124.26	U.S. Treasuries (including strips)
#21	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMT5	2032-03-31	4.125	N/A	$10,300,000.00	$9,989,040.17	U.S. Treasuries (including strips)
#22	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJJ1	2033-11-15	4.5	N/A	$13,450,000.00	$13,413,018.93	U.S. Treasuries (including strips)
#23	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQC8	2033-02-28	3.75	N/A	$1,500,000.00	$1,418,678.20	U.S. Treasuries (including strips)
#24	1 7/8 TRIN D 34	254900HROIFWPRGM1V77	91282CLE9	2034-07-15	1.875	N/A	$64,134,300.00	$65,859,661.04	U.S. Treasuries (including strips)
#25	0 5/8 TRIN D 32	254900HROIFWPRGM1V77	91282CEZ0	2032-07-15	0.625	N/A	$8,500,000.00	$8,918,824.86	U.S. Treasuries (including strips)
#26	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQN4	2033-04-30	4.125	N/A	$6,600,000.00	$6,460,825.19	U.S. Treasuries (including strips)
#27	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLW9	2034-11-15	4.25	N/A	$1,774,000.00	$1,727,826.64	U.S. Treasuries (including strips)
#28	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNJ6	2032-06-30	4	N/A	$9,529,000.00	$9,259,718.75	U.S. Treasuries (including strips)
#29	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKW0	2031-06-30	4.25	N/A	$300.00	$297.27	U.S. Treasuries (including strips)
#30	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CDY4	2032-02-15	1.875	N/A	$5,100,000.00	$4,419,064.74	U.S. Treasuries (including strips)
#31	1 3/8 TRIN D 33	254900HROIFWPRGM1V77	91282CHP9	2033-07-15	1.375	N/A	$7,100,000.00	$7,354,302.09	U.S. Treasuries (including strips)
#32	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRA1	2031-07-31	4.375	N/A	$571,500.00	$567,327.26	U.S. Treasuries (including strips)

#33	3 3/8 TRIB 32	254900HROIFWPRGM1V77	912810FQ6	2032-04-15	3.375	N/A	$23,000,000.00	$45,563,060.31	U.S. Treasuries (including strips)
#34	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQF1	2033-03-31	4.25	N/A	$16,300,000.00	$15,801,264.78	U.S. Treasuries (including strips)
#35	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CDJ7	2031-11-15	1.375	N/A	$15,182,000.00	$12,950,962.19	U.S. Treasuries (including strips)
#36	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLU3	2031-10-31	4.125	N/A	$15,000,000.00	$14,850,043.61	U.S. Treasuries (including strips)
#37	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CEP2	2032-05-15	2.875	N/A	$40,900,000.00	$37,543,541.50	U.S. Treasuries (including strips)
#38	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJZ5	2034-02-15	4	N/A	$30,099,900.00	$28,683,725.88	U.S. Treasuries (including strips)
#39	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQT1	2033-05-31	4.25	N/A	$120,000.00	$117,898.83	U.S. Treasuries (including strips)
#40	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMR9	2032-02-29	4.125	N/A	$11,600,000.00	$11,295,117.39	U.S. Treasuries (including strips)
#41	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLJ8	2031-08-31	3.75	N/A	$15,000,000.00	$14,409,382.04	U.S. Treasuries (including strips)
#42	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCS8	2031-08-15	1.25	N/A	$4,900,000.00	$4,172,112.46	U.S. Treasuries (including strips)
#43	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFF3	2032-08-15	2.75	N/A	$23,950,000.00	$21,563,845.88	U.S. Treasuries (including strips)
#44	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPM7	2032-11-30	3.75	N/A	$1,100,000.00	$1,053,226.65	U.S. Treasuries (including strips)
#45	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNR8	2032-07-31	4	N/A	$25,000,000.00	$24,183,782.61	U.S. Treasuries (including strips)
#46	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFV8	2032-11-15	4.125	N/A	$4,500,000.00	$4,411,221.85	U.S. Treasuries (including strips)
#47	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRC7	2033-07-31	4.375	N/A	$2,000,000.00	$1,963,197.23	U.S. Treasuries (including strips)
#48	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNF4	2032-05-31	4.125	N/A	$6,700,000.00	$6,581,082.69	U.S. Treasuries (including strips)
#49	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQW4	2033-06-30	4.25	N/A	$17,000,000.00	$16,633,304.46	U.S. Treasuries (including strips)

#50	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLM1	2031-09-30	3.625	N/A	$1,000,000.00	$951,307.64	U.S. Treasuries (including strips)

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#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	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) 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	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$750,000,000.00
b. *Excluding* the value of any sponsor support:	$750,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.83%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	NORFINA LIMITED
Item C.2. The title of the issue	NORFINA LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86724BP37
Item C.4. The LEI	JEBU6C6ITPD2YZ9N7F22
Item C.5. Other identifier (8)	
a. The ISIN;	US86724BP370
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ 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	Aa1
#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)	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	☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.12%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$49,440,265.00
b. *Excluding* the value of any sponsor support:	$49,440,265.00
Item 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: 28

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NORFINA LIMITED
Item C.2. The title of the issue	NORFINA LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86724BMF3
Item C.4. The LEI	JEBU6C6ITPD2YZ9N7F22
Item C.5. Other identifier (8)	
a. The ISIN;	US86724BMF30
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA-
#3	Moody's Long Rating	Aa1
#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)	2026-12-15
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$29,845,158.00
b. *Excluding* the value of any sponsor support:	$29,845,158.00
Item 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: 29

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	INTERMOUNTAIN HEALTH
Item C.2. The title of the issue	INTERMOUNTAIN HEALTH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	45883QP45
Item C.4. The LEI	549300CMDLP01M2GMI98
Item C.5. Other identifier (8)	
a. The ISIN;	US45883QP455
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	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)	2027-02-04
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	4.40%
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:	$64,240,832.50
b. *Excluding* the value of any sponsor support:	$64,240,832.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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: 30

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TOYOTA MOTOR CREDIT CORPORATION DBA TOYOTA FINANCIAL SERVICES
Item C.2. The title of the issue	TOYOTA MOTOR CREDIT CORPORATION DBA TOYOTA FINANCIAL SERVICES
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	89236TPP4
Item C.4. The LEI	Z2VZBHUMB7PWWJ63I008
Item C.5. Other identifier (8)	
a. The ISIN;	US89236TPP48
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Other Instrument
If *Other Instrument*, include a brief description	Medium Term 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	A+
#3	Fitch 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.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)	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	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$162,028,492.56
b. *Excluding* the value of any sponsor support:	$162,028,492.56
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 31

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CHINA CONSTRUCTION BANK CORP/NEW YORK
Item C.2. The title of the issue	CHINA CONSTRUCTION BANK CORP/NEW YORK
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
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	0VA002RH1
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	A1
#6	Fitch 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)	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	☐ 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	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,000,000.00
b. *Excluding* the value of any sponsor support:	$200,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 32

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NORDEA BANK ABP
Item C.2. The title of the issue	NORDEA BANK ABP
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	65557RKD1
Item C.4. The LEI	529900ODI3047E2LIV03
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US65557RKD16
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	Aa1

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)	2027-04-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-21
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
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:	$99,997,980.00
b. *Excluding* the value of any sponsor support:	$99,997,980.00
Item 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: 33

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIGROUP GLOBAL MARKETS INC
Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC
Coupon, if applicable	3.94999920
Item C.3. The CUSIP	N/A
Item C.4. The LEI	MBNUM2BPBDO7JBLYG310

Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AJM9968L9
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	COREBRIDGE FINL INC J	549300XY1661QCIA7J65	21871XAP4	2052-12-15	6.875	N/A	$100,000.00	$102,516.13	Corporate Debt Securities
#2	AON NORTH AMER INC &	635400FALWQYX5E6QC64	036940AG9	2056-09-17	6.45	N/A	$874,000.00	$882,892.22	Corporate Debt Securities
#3	PPG INDS INC SR GLBL	549300BKPEP01R3V6C59	693506BR7	2029-08-15	2.8	N/A	$230,000.00	$216,860.87	Corporate Debt Securities
#4	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WER8	2030-10-04	5.85	N/A	$100,000.00	$101,721.50	Corporate Debt Securities
#5	CONSUMERS ENERGY CO 1	7NKTFWJ1G6MELP9TU740	210518EC6	2056-08-15	6.1	N/A	$4,435,000.00	$4,480,734.71	Corporate Debt Securities

#6	ARES CAPITAL CORP SR	WEQ82666OJYSI5GUAB47	04010LBM4	2031-04-12	5.25	N/A	$478,000.00	$456,592.77	Corporate Debt Securities
#7	T MOBILE USA INC SR G	549300V2JRLO5DIFGE82	87264ACY9	2033-07-15	5.05	N/A	$14,000.00	$13,532.81	Corporate Debt Securities
#8	PERU REP SR GLBL BD 3	254900STKLK2DBJJZ530	715638AP7	2033-11-21	8.75	N/A	$139,000.00	$167,466.62	Other Instrument Description: SOVEREIGN DEBT
#9	SOCIETE GENERALE FR 6	O2RNE8IBXP4R0TD8PU41	83368RBX9	2035-01-19	6.066	N/A	$200,000.00	$197,069.70	Corporate Debt Securities
#10	EATON CORP OHIO SR GL	0NZWDMRCE180888QQE14	278062AG9	2027-09-15	3.103	N/A	$114,000.00	$112,886.08	Corporate Debt Securities
#11	CHILE REP SR GLBL NT	549300FLZTJM5YJF8D34	168863EA2	2054-01-05	5.33	N/A	$1,199,749.00	$1,087,604.13	Other Instrument Description: SOVEREIGN DEBT
#12	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RBN6	2029-02-01	4.543	N/A	$1,129,000.00	$1,135,448.06	Corporate Debt Securities
#13	ENBRIDGE INC SR GLBL	98TPTUM4IVMFCZBCUR27	29250NCH6	2028-06-20	4.6	N/A	$16,000.00	$16,141.46	Corporate Debt Securities
#14	UBS GROUP AG SR GLBL	549300SZJ9VS8SGXAN81	902613AE8	2032-02-11	2.095	N/A	$454,000.00	$393,035.68	Corporate Debt Securities
#15	PERU REP SR GLBL BD 5	254900STKLK2DBJJZ530	715638BM3	2050-11-18	5.625	N/A	$613,000.00	$572,978.76	Other Instrument Description: SOVEREIGN DEBT
#16	INVERSIONES CMPC S A	549300G475ACIABB4385	P58072AY8	2034-02-26	6.125	N/A	$500,000.00	$481,689.44	Corporate Debt Securities
#17	TENCENT HLDGS LTD FR	254900N4SLUMW4XUYY11	88032XBH6	2046-10-21	6.75	N/A	$5,000,000.00	$5,102,337.50	Corporate Debt Securities
#18	BANQUE FED DU CRED MU	VBHFXSYT7OG62HNT8T76	06675FBB2	2028-07-13	5.79	N/A	$309,000.00	$316,452.82	Corporate Debt Securities
#19	HYUNDAI CAP AMER FR 5	549300RIPPWJB5Z0FK07	44891ADL8	2028-01-07	5	N/A	$25,000.00	$25,355.36	Corporate Debt Securities
#20	JACKSON NATL LIFE GLO	635400PQXLYXWJI5QD78	46849LVH1	2030-09-09	4.55	N/A	$110,000.00	$106,320.04	Corporate Debt Securities
#21	MITSUBISHI UFJ FINANC	353800V2V8PUY9TK3E06	606822BE3	2039-03-07	4.153	N/A	$214,000.00	$185,994.71	Corporate Debt Securities
#22	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KDY3	2031-03-01	4.4	N/A	$22,000.00	$21,338.04	Corporate Debt Securities

#23	REPUBLIC VENEZUELA SR	529900XM8PJTJK5OJI77	922646AS3	2027-09-15	9.25	N/A	$1,136,000.00	$579,360.00	Other Instrument Description: SOVEREIGN DEBT
#24	BELL CDA SR US-10 NT	5493000G3EFX9S7TDE29	0778FPAN9	2054-02-15	5.55	N/A	$281,000.00	$249,036.95	Corporate Debt Securities
#25	OMAN (SULTANATE OF) F	549300SZ20F0QTKNQC75	68205LAT0	2051-01-25	7	N/A	$1,275,000.00	$1,373,330.83	Other Instrument Description: SOVEREIGN DEBT
#26	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91087BAF7	2029-04-22	4.5	N/A	$398,000.00	$389,642.00	Other Instrument Description: SOVEREIGN DEBT
#27	SYNCHRONY FINANCIAL S	549300RS7EWPM9MA6C78	87165BAW3	2031-03-06	5.45	N/A	$397,000.00	$392,627.05	Corporate Debt Securities
#28	DEUTSCHE BK AG N Y SN	7LTWFZYICNSX8D621K86	251526CS6	2029-01-18	6.72	N/A	$652,000.00	$675,354.64	Corporate Debt Securities
#29	ANHEUSER-BUSCH COS LL	5493002J2SVENP0PVK27	03522AAJ9	2046-02-01	4.9	N/A	$5,297,000.00	$4,633,412.44	Corporate Debt Securities
#30	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CL2	2034-02-21	5.15	N/A	$266,000.00	$256,567.86	Corporate Debt Securities
#31	LLOYDS BANKING GROUP	549300PPXHEU2JF0AM85	539439AW9	2033-11-15	7.953	N/A	$692,000.00	$778,673.87	Corporate Debt Securities
#32	APA CORPORATION SR GL	549300VCIWLRHYVSHC79	03743QBC1	2042-02-01	5.25	N/A	$2,000.00	$1,777.44	Corporate Debt Securities
#33	RIO TINTO FIN USA LTD	213800RX94ZKEZXPKH58	767201AD8	2028-07-15	7.125	N/A	$25,000.00	$26,391.53	Corporate Debt Securities
#34	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GGC7	2027-11-25	4.183	N/A	$6,000.00	$6,054.48	Corporate Debt Securities
#35	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91087BBK5	2033-03-22	5.375	N/A	$4,931,000.00	$4,682,347.48	Other Instrument Description: SOVEREIGN DEBT
#36	TEVA PHARMACEUTICAL F	5493006PITD7MU7WW480	88163VAD1	2036-02-01	6.15	N/A	$147,000.00	$152,064.76	Corporate Debt Securities
#37	INDONESIA REP GLBL BD	529900FWX0GRR7WG5W79	455780DR4	2033-01-11	4.85	N/A	$1,500,000.00	$1,451,527.08	Other Instrument Description: SOVEREIGN DEBT
#38	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06055JPP8	2037-12-04	5.05	N/A	$2,000.00	$1,817.07	Corporate Debt Securities

#39	DELL INTL LLC/EMC COR	254900ZARLSVK41DKO78	24703DCA7	2033-09-15	5.6	N/A	$597,000.00	$588,624.09	Corporate Debt Securities
#40	PERU REP GLBL BD 1.86	254900STKLK2DBJJZ530	715638DP4	2032-12-01	1.862	N/A	$5,685,000.00	$4,614,552.08	Other Instrument Description: SOVEREIGN DEBT
#41	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCZ2	2031-01-15	4.3	N/A	$589,000.00	$563,550.29	Corporate Debt Securities
#42	CENTERPOINT ENERGY HO	549300S8SEQBOJLKHW63	15189XAX6	2032-03-01	3	N/A	$25,000.00	$22,341.17	Corporate Debt Securities
#43	UNITED RENTALS NORTH	NGIZXNT70J2LYT3FBI09	911365BV5	2036-10-15	6.2	N/A	$7,750,000.00	$7,756,759.72	Corporate Debt Securities
#44	BANK OF NY MELLON COR	HPFHU0OQ28E4N0NFVK49	06406RBW6	2035-03-14	5.188	N/A	$3,160,000.00	$3,078,721.99	Corporate Debt Securities
#45	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418GAK3	2029-08-01	5.45	N/A	$387,000.00	$395,128.40	Corporate Debt Securities
#46	FREEPORT MCMORAN INC	549300IRDTHJQ1PVET45	35671DCG8	2028-08-01	4.375	N/A	$3,000.00	$2,985.98	Corporate Debt Securities
#47	NETFLIX INC. 5.875%28	549300Y7VHGU0I7CE873	64110LAT3	2028-11-15	5.875	N/A	$2,232,000.00	$2,326,049.97	Corporate Debt Securities
#48	KIMCO REALTY CORP SR	549300EA7I6T15IBYS12	49447BAA1	2034-03-01	6.4	N/A	$530,000.00	$555,200.91	Corporate Debt Securities
#49	NATIONAL GRID PLC SR	8R95QZMKZLJX5Q2XR704	636274AD4	2028-06-12	5.602	N/A	$933,000.00	$959,977.07	Corporate Debt Securities
#50	DAIMLER TRUCKS FIN NO	5493003HSDTSCZRXBA58	233853BF6	2035-01-13	5.625	N/A	$300,000.00	$298,637.63	Corporate Debt Securities
#51	US BANCORP FR 5.384%0	N1GZ7BBF3NP8GI976H15	91159HJQ4	2030-01-23	5.384	N/A	$13,000.00	$13,214.20	Corporate Debt Securities
#52	PERU REP GLBL BD 5.87	254900STKLK2DBJJZ530	715638EC2	2054-08-08	5.875	N/A	$1,022,000.00	$959,026.35	Other Instrument Description: SOVEREIGN DEBT
#53	BLUE OWL CR INCOME CO	5493003I42XBWPE05N35	09581CAD3	2030-03-15	5.8	N/A	$520,000.00	$505,180.00	Corporate Debt Securities
#54	ATHENE HOLDING LTD SR	549300H316CT32FQXI76	04686JAE1	2052-05-15	3.45	N/A	$138,000.00	$81,064.30	Corporate Debt Securities
#55	RIO GRANDE LNG LLC SR	549300B7F0EABT50P531	76711AAD9	2036-06-30	5.75	N/A	$127,000.00	$124,435.52	Corporate Debt Securities

#56	SABRA HLTH CARE LP/SA	549300OVKLRFSIQG0H81	78574MAA1	2031-12-01	3.2	N/A	$98,000.00	$87,418.40	Corporate Debt Securities
#57	COMMONWEALTH BANK OF	MSFSBD3QN1GSN7Q6C537	202712BN4	2031-03-11	2.688	N/A	$2,635,000.00	$2,339,586.64	Corporate Debt Securities
#58	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RAH0	2028-04-28	3.85	N/A	$8,000.00	$7,905.55	Corporate Debt Securities
#59	ANHEUSER-BUSCH COS LL	5493002J2SVENP0PVK27	03522AAH3	2036-02-01	4.7	N/A	$3,998,000.00	$3,773,070.30	Corporate Debt Securities
#60	TARGA RES PARTNERS /	5493003QENHHS261UR94	87612GAS0	2036-07-30	5.4	N/A	$1,060,000.00	$1,026,514.60	Corporate Debt Securities
#61	PRUDENTIAL FDG ASIA P	2549005TNASWKLR0XC37	744330AA9	2030-04-14	3.125	N/A	$41,000.00	$38,229.17	Corporate Debt Securities
#62	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WFZ9	2035-03-05	5.2	N/A	$134,000.00	$129,125.68	Corporate Debt Securities
#63	WILLIS-KNIGHTON MED C	N/A	97068LAA6	2048-09-01	4.813	N/A	$75,000.00	$62,387.85	Corporate Debt Securities
#64	ANDEAVOR 3.8%28	CMTK1YBYNLPLIS3QLI53	03349MAA3	2028-04-01	3.8	N/A	$3,000.00	$2,898.30	Corporate Debt Securities
#65	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PCY6	2027-04-15	3.375	N/A	$256,000.00	$254,836.80	Corporate Debt Securities
#66	SCHLUMBERGER HLDGS CO	529900IKZG65COT1D505	806851AK7	2028-05-17	3.9	N/A	$15,000.00	$15,021.58	Corporate Debt Securities
#67	URUGUAY REP GLBL PIK	549300RDR012H2V82H43	917288BA9	2033-01-15	7.875	N/A	$143,491.00	$163,431.76	Other Instrument Description: SOVEREIGN DEBT
#68	COCA COLA CO SR GLBL	UWJKFUJFZ02DKWI3RY53	191216DT4	2064-05-13	5.4	N/A	$2,970,000.00	$2,752,596.00	Corporate Debt Securities
#69	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KBM8	2036-02-15	4.8	N/A	$270,000.00	$254,461.50	Corporate Debt Securities
#70	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91086QAV0	2040-01-11	6.05	N/A	$794,000.00	$740,657.54	Other Instrument Description: SOVEREIGN DEBT
#71	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GJP5	2032-03-11	2.651	N/A	$286,000.00	$254,648.20	Corporate Debt Securities
#72	CHENIERE ENERGY PARTN	5493005UEC8AZ34LDV29	16411QAH4	2031-03-01	4	N/A	$400,000.00	$379,314.22	Corporate Debt Securities

#73	CONOCOPHILLIPS SR GLB	WPTL2Z3FIYTHSP5V2253	20825CAQ7	2039-02-01	6.5	N/A	$63,000.00	$67,927.20	Corporate Debt Securities
#74	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCP4	2028-02-15	1.95	N/A	$1,581,000.00	$1,524,309.29	Corporate Debt Securities
#75	PERU REP GLBL BD 3.6%	254900STKLK2DBJJZ530	715638DW9	2072-01-15	3.6	N/A	$6,175,000.00	$3,709,940.00	Other Instrument Description: SOVEREIGN DEBT
#76	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91086QBE7	2045-01-21	5.55	N/A	$1,268,000.00	$1,085,106.85	Other Instrument Description: SOVEREIGN DEBT
#77	MASSMUTUAL GLBL FDG I	549300K1IE3K7YU6VG29	57629TCG0	2029-08-26	4.8	N/A	$2,788,000.00	$2,782,461.17	Corporate Debt Securities
#78	LOCKHEED MARTIN CORP	DPRBOZP0K5RM2YE8UU08	539830BK4	2036-05-15	4.5	N/A	$239,000.00	$225,385.37	Corporate Debt Securities
#79	MOLEX ELECTRONIC TECH	549300WTBVUFUPSIWI20	60856BAF1	2032-04-30	5.25	N/A	$261,000.00	$260,235.27	Corporate Debt Securities
#80	FEDEX CORP SR GLBL NT	549300E707U7WNPZN687	31428XDT0	2047-01-15	4.4	N/A	$100,000.00	$77,268.33	Corporate Debt Securities
#81	RAYMOND JAMES FINL IN	RGUZHJ05YTITL6D76949	754730AG4	2030-04-01	4.65	N/A	$20,000.00	$19,667.32	Corporate Debt Securities
#82	NSTAR ELEC CO 3.2%27	54930080R72Y2Z31UR68	67021CAM9	2027-05-15	3.2	N/A	$1,950,000.00	$1,963,273.00	Corporate Debt Securities
#83	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076CE0	2028-03-15	0.9	N/A	$4,923,000.00	$4,681,896.08	Corporate Debt Securities
#84	MID-AMERICA APTS LP S	549300FXWGE3QSYCUJ38	59523UAP2	2028-06-15	4.2	N/A	$456,000.00	$457,039.68	Corporate Debt Securities
#85	KRAFT HEINZ FOODS CO	549300T3NCFUYQVHX194	50076QAR7	2039-01-26	6.875	N/A	$215,000.00	$229,514.95	Corporate Debt Securities
#86	BANK OF MONTREAL VR 0	NQQ6HPCNCCU6TUTQYE16	06368MZ72	2028-09-15	4.5128	N/A	$10,000.00	$10,059.55	Corporate Debt Securities
#87	ELEVANCE HEALTH INC F	8MYN82XMYQH89CTMTH67	036752AP8	2031-03-15	2.55	N/A	$63,000.00	$56,234.27	Corporate Debt Securities
#88	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513CQ6	2030-05-21	4.744	N/A	$77,000.00	$77,590.80	Corporate Debt Securities
#89	STANDARD CHARTERED PL	U4LOSYZ7YG4W3S5F2G91	853254CZ1	2035-01-11	6.097	N/A	$3,384,000.00	$3,438,788.18	Corporate Debt Securities

#90	ESSENTIAL UTILS INC S	549300ILTEOF3E3QY357	29670GAH5	2034-01-15	5.375	N/A	$93,000.00	$92,412.90	Corporate Debt Securities
#91	SOCIETE GENERALE VR 0	O2RNE8IBXP4R0TD8PU41	83368RCM2	2030-04-12	5.0447	N/A	$12,328,000.00	$12,314,505.44	Corporate Debt Securities
#92	RTX CORPORATION SR GL	I07WOS4YJ0N7YRFE7309	913017BA6	2029-09-15	7.5	N/A	$1,800,000.00	$1,928,637.00	Corporate Debt Securities
#93	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GMW6	2036-05-09	5.464	N/A	$311,000.00	$311,097.65	Corporate Debt Securities
#94	STANDARD CHARTERED PL	U4LOSYZ7YG4W3S5F2G91	85325C2P6	2047-03-05	5.706	N/A	$2,967,000.00	$2,748,235.67	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	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.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) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2049-12-31

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?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$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	0.11%
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: 34

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NEW YORK MELLON
Item C.2. The title of the issue	THE BANK OF NEW YORK MELLON
Coupon, if applicable	4.25999880
Item C.3. The CUSIP	06428DAJ1
Item C.4. The LEI	HPFHU0OQ28E4N0NFVK49
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US06428DAJ19
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-30
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.32%
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:	$78,989,714.20
b. *Excluding* the value of any sponsor support:	$78,989,714.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 35

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PRICOA SHORT TERM FUNDING LLC
Item C.2. The title of the issue	PRICOA SHORT TERM FUNDING LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	74154GM26
Item C.4. The LEI	N/A

Item C.5. Other identifier (8)	
a. The ISIN;	US74154GM263
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Moody's Short Rating	P-1
#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)	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? *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 PRUDENTIAL INSURANCE COMPANY OF AMERICA	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	Moody's Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	NR
#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	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$39,852,196.00
b. *Excluding* the value of any sponsor support:	$39,852,196.00
Item 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: 36

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NORFINA LIMITED
Item C.2. The title of the issue	NORFINA LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86724BLQ0
Item C.4. The LEI	JEBU6C6ITPD2YZ9N7F22
Item C.5. Other identifier (8)	
a. The ISIN;	US86724BLQ04
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#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)	2026-11-24
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$19,945,010.00
b. *Excluding* the value of any sponsor support:	$19,945,010.00
Item 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: 37

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIXED INCOME CLEARING CORPORATION (REPO SSB)
Item C.2. The title of the issue	FIXED INCOME CLEARING CORPORATION (REPO SSB)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
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	OSA006DA3
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared?	☒ Yes ☐ No
If Yes, provide the name of the central clearing counterparty (CCP)	Fixed Income Clearing Corporation (Repo)
c. Is the repurchase agreement settled on the triparty platform?	☐ Yes ☒ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLR0	2029-10-31	4.125	N/A	$254,115,300.00	$255,000,086.27	U.S. Treasuries (including strips)

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	NR
#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	2026-11-02

provisions of rule 2a-7(i) (16)	
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,000,000.00
b. *Excluding* the value of any sponsor support:	$250,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 38

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED NEW YORK BRANCH
Item C.2. The title of the issue	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED NEW YORK BRANCH
Coupon, if applicable	4.15000000

Item C.3. The CUSIP	45580FP60
Item C.4. The LEI	5493002ERZU2K9PZDL40
Item C.5. Other identifier (8)	
a. The ISIN;	US45580FP609
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	A
#3	Moody's Long Rating	A1
#4	Standard & Poor's Long Rating	A
#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)	2026-11-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-30

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.15%
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:	$365,011,716.50
b. *Excluding* the value of any sponsor support:	$365,011,716.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.40%
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: 39

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOCIETE GENERALE
Item C.2. The title of the issue	SOCIETE GENERALE

Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83369CM27
Item C.4. The LEI	O2RNE8IBXP4R0TD8PU41
Item C.5. Other identifier (8)	
a. The ISIN;	US83369CM273
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A
#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)	2026-12-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2026-12-02

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)	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	3.91%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$169,394,001.00
b. *Excluding* the value of any sponsor support:	$169,394,001.00
Item 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: 40

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	IONIC FUNDING LLC SERIES III CLASS A NOTES

Item C.2. The title of the issue	IONIC FUNDING LLC SERIES III CLASS A NOTES
Coupon, if applicable	4.25999880
Item C.3. The CUSIP	46224MBG8
Item C.4. The LEI	2549003T8ZP164671925
Item C.5. Other identifier (8)	
a. The ISIN;	US46224MBG87
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor'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)	2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-12
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? *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	UBS AG	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	NR
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	NR
#6	Standard & Poor'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	4.32%
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:	$199,987,820.00

b. *Excluding* the value of any sponsor support:	$199,987,820.00
Item 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: 41

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	9612C1QC4
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612C1QC43
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may	

be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa1
#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)	2027-03-12
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-12
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-12
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	3.91%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	

a. *Including* the value of any sponsor support:	$73,814,077.50
b. *Excluding* the value of any sponsor support:	$73,814,077.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 42

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UBS AG LONDON BRANCH
Item C.2. The title of the issue	UBS AG LONDON BRANCH
Coupon, if applicable	4.26505320
Item C.3. The CUSIP	90276JZY5
Item C.4. The LEI	BFM8T61CT2L1QCEMIK50
Item C.5. Other identifier (8)	
a. The ISIN;	US90276JZY53
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	A+
#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) 2026-11-06

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 4.32%

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:	$50,000,221.50
b. *Excluding* the value of any sponsor support:	$50,000,221.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 43

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BMO CAPITAL MARKETS CORP.
Item C.2. The title of the issue	BMO CAPITAL MARKETS CORP.
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	N/A
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	0UH002Z20
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements,	

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

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	ANGELOAK MTG TR 2021-	5493008M8D7W7VZZ7V36	03465EAD3	2066-05-25	2.479	N/A	$8,432,000.00	$5,924,508.47	Private Label Collateralized Mortgage Obligations
#2	PMT LN TR 2025-J5 A-2	549300BSSOQO1ZWDUJ97	69392KBF2	2057-01-25	1.1621	N/A	$68,622,750.00	$6,067,103.74	Private Label Collateralized Mortgage Obligations
#3	JP MRGN CHASE COM TR	8I5DZWZKVSZI1NUHU748	46654EAA9	2038-06-15	5.0495	N/A	$5,490,000.00	$5,269,248.02	Private Label Collateralized Mortgage Obligations
#4	PROVIDENT FDG MTG TR	54930043BMDE130FJ617	74388VBD9	2056-09-25	0.4977	N/A	$288,674,657.00	$6,263,466.62	Private Label Collateralized Mortgage Obligations
#5	VERUS SEC TRUST 2021-	N/A	92539LAD2	2066-06-25	2.397	N/A	$8,540,000.00	$6,274,200.65	Private Label Collateralized Mortgage Obligations
#6	SEQUOIA MTG TR 2025-1	N/A	816950DE6	2055-11-25	0.69	N/A	$10,433,000.00	$5,653,018.84	Private Label Collateralized Mortgage Obligations
#7	JPMDB COML MTG SEC TR	8I5DZWZKVSZI1NUHU748	46590LAT9	2049-06-17	3.1439	N/A	$25,074,000.00	$5,744,038.44	Private Label Collateralized Mortgage Obligations
#8	DURST COML MTG TR 202	N/A	266895AA9	2042-08-12	5.1454	N/A	$4,744,000.00	$4,673,532.10	Private Label Collateralized Mortgage Obligations
#9	PROVIDENT FDG MTG TR	54930043BMDE130FJ617	74386PAX1	2056-02-25	0.5	N/A	$254,150,000.00	$5,581,622.29	Private Label Collateralized Mortgage Obligations

#10	OBX 2023-NQM9 TRUST A	2549007JKD4UEFDCFB08	673921AA0	2063-10-25	7.159	N/A	$14,098,000.00	$6,019,092.41	Private Label Collateralized Mortgage Obligations
#11	OBX TR 2026-NQM10 A-3	254900Z3MLZYNUYOQS59	67124QAH5	2066-06-25	5.697	N/A	$7,083,000.00	$6,780,762.66	Private Label Collateralized Mortgage Obligations
#12	PMT LOAN TRUST 2026-I	549300BSSOQO1ZWDUJ97	69383UBL8	2057-03-25	1.6621	N/A	$100,000,000.00	$5,296,919.78	Private Label Collateralized Mortgage Obligations
#13	PROVIDENT FDG MTG TR	54930043BMDE130FJ617	74391JAW0	2056-08-25	0.3827	N/A	$319,888,000.00	$5,273,755.39	Private Label Collateralized Mortgage Obligations
#14	BSREP COMM MTG TR 202	C6J3FGIWG6MBDGTE8F80	05591UAA5	2038-08-16	4.9895	N/A	$6,895,000.00	$5,571,783.21	Private Label Collateralized Mortgage Obligations
#15	ELLINGTON FIN MTG 202	60GS1D1R1YY5G1W7IT74	31572LAA4	2066-06-25	0.931	N/A	$17,855,667.00	$5,954,683.96	Private Label Collateralized Mortgage Obligations
#16	MF1 LLC 2025-B2 A-S 2	N/A	592918AC0	2040-05-18	5.9918	N/A	$7,000,000.00	$6,948,140.85	Private Label Collateralized Mortgage Obligations
#17	RADIAN MTG CAPITAL TR	N/A	75023WBN3	2055-03-25	1.1411	N/A	$387,163,000.00	$5,451,398.33	Private Label Collateralized Mortgage Obligations
#18	ONE MARKET PLAZA TR 2	784F5XWPLTWKTBV3E584	68245HAC8	2032-02-10	3.8453	N/A	$7,000,000.00	$6,654,120.22	Private Label Collateralized Mortgage Obligations
#19	STARWOOD MTG RES TR 2	N/A	85573JAD8	2056-06-25	2.491	N/A	$7,586,000.00	$5,576,116.91	Private Label Collateralized Mortgage Obligations
#20	GS MTG SECS TR 2017-4	5493001UQE7OCP3UT106	36252CAA0	2037-02-12	3.721	N/A	$6,400,000.00	$6,221,103.82	Private Label Collateralized Mortgage Obligations
#21	MORGAN STANLEY RESI 2	8I5DZWZKVSZI1NUHU748	61780JAN6	2061-02-25	1.4621	N/A	$110,000,000.00	$6,455,105.03	Private Label Collateralized Mortgage Obligations
#22	PMT LN TR 2025-INV12	N/A	73015KBN4	2056-12-25	1.8121	N/A	$90,000,296.00	$6,392,816.87	Private Label Collateralized Mortgage Obligations
#23	ANGEL OAK MTG TR 2021	5493008M8D7W7VZZ7V36	03464JAA9	2066-10-25	1.978	N/A	$13,785,000.00	$5,372,411.41	Private Label Collateralized Mortgage Obligations

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the 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	Moody's Short Rating	NR
#4	Standard & Poor'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) 2026-11-02

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

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

If Yes, answer Items C.14.a - 14.e. Where applicable, provide 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 CAPITAL MARKETS CORP.	100.00%	7	No

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

Record #	Name of NRSRO	Rating

#1	Fitch Short Rating	NR
#2	Moody's Long Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Long 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	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$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	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: 44

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA
Item C.2. The title of the issue	ROYAL BANK OF CANADA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	78013WUS7
Item C.4. The LEI	ES7IP3U3RHIGC71XBU11
Item C.5. Other identifier (8)	
a. The ISIN;	US78013WUS78
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-07-26
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-26
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-26
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.43%
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:	$185,644,588.80
b. *Excluding* the value of any sponsor support:	$185,644,588.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.21%
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: 45

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	STANDARD CHARTERED BANK - NEW YORK
Item C.2. The title of the issue	STANDARD CHARTERED BANK - NEW YORK
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	85325VYN4
Item C.4. The LEI	RILFO74KP1CM8P6PCT96
Item C.5. Other identifier (8)	
a. The ISIN;	US85325VYN45
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#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	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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-05
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	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$11,000,121.99
b. *Excluding* the value of any sponsor support:	$11,000,121.99
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 46

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COOPERATIEVE RABOBANK U.A.
Item C.2. The title of the issue	COOPERATIEVE RABOBANK U.A.
Coupon, if applicable	4.11000000
Item C.3. The CUSIP	21684MBH2
Item C.4. The LEI	DG3RU1DBUFHT4ZF9WN62
Item C.5. Other identifier (8)	
a. The ISIN;	US21684MBH25
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	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)	2027-02-08
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-08
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-08
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.11%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$59,987,202.00
b. *Excluding* the value of any sponsor support:	$59,987,202.00
Item 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	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	XS3392898832
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AG75714
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#5	Fitch Short Rating	F1+
#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)	2027-05-26
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-26
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-26
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$97,449,730.00
b. *Excluding* the value of any sponsor support:	$97,449,730.00
Item 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: 48

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERATION DES CAISSES DESJARDINS DU QUEBEC
Item C.2. The title of the issue	FEDERATION DES CAISSES DESJARDINS DU QUEBEC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	31428GPR8
Item C.4. The LEI	549300B2Q47IR0CR5B54
Item C.5. Other identifier (8)	
a. The ISIN;	US31428GPR82
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#4	Standard & Poor's Long Rating	A+
#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)	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 the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.68%
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:	$107,486,099.00
b. *Excluding* the value of any sponsor support:	$107,486,099.00
Item 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: 49

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOCIETE GENERALE
Item C.2. The title of the issue	SOCIETE GENERALE
Coupon, if applicable	4.33000080
Item C.3. The CUSIP	0SOC03O62
Item C.4. The LEI	O2RNE8IBXP4R0TD8PU41
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	1242375
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)

#1	EXTENDED AMER TR 2026	N/A	30227WAL7	2043-02-17	7.6746	N/A	$9,810,000.00	$9,178,125.79	Private Label Collateralized Mortgage Obligations
#2	BX COMMERCIAL MTG TR	5299004LW4QWGZUB8Y96	12433JAQ3	2042-01-15	7.3152	N/A	$8,954,000.00	$8,876,655.24	Private Label Collateralized Mortgage Obligations
#3	MASTR ADJ MTG 2006-OA	549300SZJ9VS8SGXAN81	55275NAK7	2046-12-25	4.2642	N/A	$81,088,401.00	$7,071,009.32	Private Label Collateralized Mortgage Obligations
#4	BSTN COML MTG TR 2025	N/A	05594GAG0	2041-04-15	6.1615	N/A	$10,119,000.00	$9,736,455.23	Private Label Collateralized Mortgage Obligations
#5	VIRGIN MEDIA SECD FIN	213800X3RLP4NOTPY579	92769XAR6	2030-08-15	4.5	N/A	$2,786,000.00	$1,953,278.53	Corporate Debt Securities
#6	BX 2021-21M MTG TR G	5299004LW4QWGZUB8Y96	05609CAS6	2036-10-15	7.1055	N/A	$10,766,000.00	$7,557,123.63	Private Label Collateralized Mortgage Obligations
#7	BX TRUST 2024-BRVE E	N/A	05612KAN4	2041-04-15	7.8746	N/A	$7,850,000.00	$7,487,605.03	Private Label Collateralized Mortgage Obligations
#8	MAC TR 2025-801B D 20	N/A	553918AG8	2040-10-15	8.0246	N/A	$6,900,000.00	$6,952,464.87	Private Label Collateralized Mortgage Obligations
#9	SWCH COMM MTG TR 2025	N/A	78489CAE9	2042-02-18	7.2649	N/A	$4,116,000.00	$3,984,407.48	Private Label Collateralized Mortgage Obligations
#10	BXSC COMM MTG TR 2022	N/A	05610BAL0	2035-03-15	7.113	N/A	$16,071,000.00	$14,626,485.70	Private Label Collateralized Mortgage Obligations
#11	DOMINICAN REPUBLIC GL	N/A	P3579ECP0	2029-02-22	5.5	N/A	$8,017,000.00	$7,970,011.47	Other Instrument Description: SOVEREIGN DEBT
#12	BSTN COML MTG TR 2025	N/A	05594GAJ4	2041-04-15	7.1289	N/A	$8,326,000.00	$8,174,980.52	Private Label Collateralized Mortgage Obligations
#13	CHI COML MTG TR 2026-	N/A	12549SAG6	2043-09-15	8.0246	N/A	$9,637,000.00	$9,547,825.02	Private Label Collateralized Mortgage Obligations
#14	GOLUB CAP PAR 2023-68	N/A	G2627PAC0	2038-07-25	0	N/A	$934,464.00	$969,098.46	Asset-Backed Securities
#15	CHI COML MTG TR 2026-	N/A	12549SAC5	2043-09-15	6.5247	N/A	$8,400,000.00	$8,342,675.07	Private Label Collateralized Mortgage Obligations

#16	BX TRUST 2025-VLT7 E	5299004LW4QWGZUB8Y96	123913AJ4	2044-07-15	7.6746	N/A	$5,000,000.00	$4,820,308.86	Private Label Collateralized Mortgage Obligations
#17	BFLD COM MTG TR 2025-	C6J3FGIWG6MBDGTE8F80	05556QAJ8	2042-11-17	7.5247	N/A	$13,494,000.00	$13,506,795.97	Private Label Collateralized Mortgage Obligations
#18	OHA CREDIT 26 LTD 202	549300SIV6FPS9Y7IH33	G66923AA4	2039-07-20	4.968	N/A	$250,000.00	$250,570.00	Asset-Backed Securities
#19	HOME EQUITY ASSET TR	549300SZJ9VS8SGXAN81	437084UT1	2036-07-25	4.6531	N/A	$15,690,000.00	$13,331,504.58	Private Label Collateralized Mortgage Obligations
#20	DEUTSCHE MTG RE-REMIC	7LTWFZYICNSX8D621K86	25156WAG3	2036-09-28	4.0345	N/A	$81,978,996.00	$6,764,570.33	Private Label Collateralized Mortgage Obligations
#21	GOL FIN SR SEC GLBL 3	549300FRXVB8W0960Y03	L4441RAL0	2030-06-06	14.375	N/A	$2,000.00	$1,330.94	Corporate Debt Securities
#22	BX TR 2025-VLT6 E 204	5299004LW4QWGZUB8Y96	12433KAJ6	2042-03-17	7.1154	N/A	$12,500,000.00	$12,167,684.28	Private Label Collateralized Mortgage Obligations
#23	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123BG4	2040-05-30	6.75	N/A	$6,533,000.00	$6,197,432.46	Other Instrument Description: SOVEREIGN DEBT
#24	SYCA COMMERCIALTR 202	N/A	87114AAE7	2042-11-13	6.3719	N/A	$15,356,000.00	$15,037,054.02	Private Label Collateralized Mortgage Obligations
#25	OCCIDENTAL PETE CORP	IM7X0T3ECJW4C1T7ON55	674599DT9	2029-03-15	7.2	N/A	$221,000.00	$229,910.72	Corporate Debt Securities
#26	TRINIDAD & TOBAGO REP	N/A	P93960AJ4	2031-01-14	5.95	N/A	$9,201,000.00	$9,109,076.90	Other Instrument Description: SOVEREIGN DEBT
#27	BCAP LLC TR 2007-AA1	213800LBQA1Y9L22JB70	05530PAC6	2047-02-25	4.5531	N/A	$3,098,363.00	$526,560.93	Private Label Collateralized Mortgage Obligations
#28	META PLATFORMS INC SR	BQ4BKCS1HXDV9HN80Z93	30303MAD4	2035-11-15	4.875	N/A	$7,000.00	$6,543.63	Corporate Debt Securities
#29	FORD CR AUTO LEASE TR	20S05OYHG0MQM4VUIC57	34533MAD8	2028-12-15	4.23	N/A	$86,000.00	$85,792.87	Asset-Backed Securities
#30	SG COML MTG SECS TR 2	O2RNE8IBXP4R0TD8PU41	78397FAA1	2037-03-17	2.632	N/A	$10,735,000.00	$10,406,511.38	Private Label Collateralized Mortgage Obligations

#31	CSMC SERIES 2010-2R 3	549300SZJ9VS8SGXAN81	12643GBV3	2037-06-26	6	N/A	$25,307,992.00	$4,553,219.62	Private Label Collateralized Mortgage Obligations
#32	BX COML MTG TR 2025-C	5299004LW4QWGZUB8Y96	05618XAJ9	2042-08-15	8.4246	N/A	$13,400,000.00	$13,402,348.63	Private Label Collateralized Mortgage Obligations
#33	JACKCON PK TR 2019-LI	N/A	46868RAQ7	2039-10-14	3.2424	N/A	$15,054,000.00	$12,857,259.10	Private Label Collateralized Mortgage Obligations
#34	STRUCTURED ASSET MTG	9DJT3UXIJIZJI4WXO774	86364RAB5	2047-08-25	5.4467	N/A	$73,433,014.00	$2,522,271.87	Private Label Collateralized Mortgage Obligations
#35	BX TR 2025-DELC E 204	5299004LW4QWGZUB8Y96	05594MAJ1	2042-12-15	6.9747	N/A	$7,547,000.00	$7,512,329.87	Private Label Collateralized Mortgage Obligations

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an 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	Moody's Short Rating	P-1
#3	Fitch Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#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) 2026-11-02

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

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

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.39%
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:	$225,000,000.00
b. *Excluding* the value of any sponsor support:	$225,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 50

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	4.26999960
Item C.3. The CUSIP	83050WVR2

Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050WVR23
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA-
#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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-04
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.33%
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:	$49,969,985.00
b. *Excluding* the value of any sponsor support:	$49,969,985.00
Item 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: 51

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LLOYDS BANK PLC
Item C.2. The title of the issue	LLOYDS BANK PLC
Coupon, if applicable	4.21999920

Item C.3. The CUSIP	53946BLH2
Item C.4. The LEI	H7FNTJ4851HG0EXQ1Z70
Item C.5. Other identifier (8)	
a. The ISIN;	US53946BLH23
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	A1
#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.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)	2027-04-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.28%
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:	$149,980,920.00
b. *Excluding* the value of any sponsor support:	$149,980,920.00
Item 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: 52

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY

Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797VT1
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797VT13
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa1
#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)	2027-01-14
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)	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	4.12%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$619,955,900.00
b. *Excluding* the value of any sponsor support:	$619,955,900.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.69%
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: 53

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS SECURITIES AMERICAS LLC

Item C.2. The title of the issue	NATIXIS SECURITIES AMERICAS LLC
Coupon, if applicable	4.03999920
Item C.3. The CUSIP	N/A
Item C.4. The LEI	KX1WK48MPD4Y2NCUIZ63
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VL001QR0
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	CVS HEALTH CORP 1M GL	549300EJG376EN5NQE29	126650BS8	2032-01-10	7.507	N/A	$1,000.00	$396.24	Corporate Debt Securities
#2	SWITCH ABS ISSUER LLC	2S72QS2UO2OESLG6Y829	871044BA0	2056-03-27	5.609	N/A	$348,000.00	$336,522.27	Asset-Backed Securities
#3	APOLLO DEBT SOLUTIONS	549300UMUGX092P8DW87	03770DAF0	2032-03-15	6.55	N/A	$7,000.00	$6,934.18	Corporate Debt Securities

#4	CWALT INC 2006-OA18 A	9DJT3UXIJIZJI4WXO774	23244GAE2	2046-12-25	4.5331	N/A	$296,516.00	$7,123.97	Private Label Collateralized Mortgage Obligations
#5	PENNYMAC FINL SVCS IN	549300W1D516HBDEU871	70932MAF4	2033-02-15	6.875	N/A	$12,000.00	$10,735.96	Corporate Debt Securities
#6	BXHPP 2021-FILM A 203	529900EURZA5HRSXQ389	05609JAA0	2036-08-15	4.6895	N/A	$18,000.00	$16,145.17	Private Label Collateralized Mortgage Obligations
#7	GXO LOGISTICS INCORPO	5493007CNWMXN78JRN66	36262GAF8	2029-05-06	6.25	N/A	$2,000.00	$2,093.44	Corporate Debt Securities
#8	ALIGNED DATA CENTERS	N/A	01627AAF5	2056-06-15	5.909	N/A	$400,600.00	$390,923.54	Asset-Backed Securities
#9	BLUE OWL CAPITAL CORP	2549000BD79OOCPF2L94	69121KAL8	2031-08-15	6.3	N/A	$1,330,000.00	$1,324,766.45	Corporate Debt Securities
#10	VERUS SECTR 2022-2 A-	N/A	92538XAA3	2067-02-25	4.26	N/A	$1,219,678.00	$747,639.99	Private Label Collateralized Mortgage Obligations
#11	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAC9	2039-09-30	5.75	N/A	$2.00	$1.94	Corporate Debt Securities
#12	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GC93	2031-04-23	5.218	N/A	$38,000.00	$37,610.30	Corporate Debt Securities
#13	ICAHN ENTERPRISES LP/	549300T0G4GS0SINS786	451102CK1	2029-11-15	10	N/A	$3,000.00	$2,962.42	Corporate Debt Securities
#14	ECOPETROL S A SR GLBL	254900IDGKCJICKBPA66	279158AW9	2032-02-01	7.75	N/A	$134,000.00	$137,989.14	Corporate Debt Securities
#15	COMPASS MINERALS INTL	2549008X9G8XP7YJGC47	20451NAJ0	2030-07-01	8	N/A	$2,000.00	$2,109.13	Corporate Debt Securities
#16	BAIN CAPITAL CREDIT 2	2549007DKQFBF2N6NR86	05684EAG6	2033-04-18	10.3662	N/A	$161,871.00	$154,016.61	Asset-Backed Securities
#17	BENCHMARK MTG TR 2019	N/A	08162VBJ6	2062-03-17	3.8995	N/A	$212,150.00	$181,352.02	Private Label Collateralized Mortgage Obligations
#18	SV RNO PPTY OWNER 1 L	N/A	78488XAA2	2031-03-01	5.875	N/A	$8,000.00	$7,048.95	Corporate Debt Securities
#19	BARINGS MIDDLE MT CLO	254900NXSC4FPWNV4296	06763KAN9	2038-10-20	5.4546	N/A	$603,134.00	$609,357.07	Asset-Backed Securities
#20	COREWEAVE INC SR GLBL	984500511DP2B6186053	21873SAK4	2032-07-15	9.625	N/A	$28,000.00	$24,153.97	Corporate Debt Securities

#21	BANCO SANTANDER SA SN	5493006QMFDDMYWIAM13	05964HBK0	2035-01-17	6.033	N/A	$18,800,000.00	$19,115,860.37	Corporate Debt Securities
#22	VODAFONE GROUP PLC SU	213800TB53ELEUKM7Q61	92857WBX7	2081-06-04	5.125	N/A	$1,127,000.00	$809,630.85	Corporate Debt Securities
#23	DUKE ENERGY CAROLINAS	MWIUSDMN17TCR56VW396	26442CBH6	2052-03-15	3.55	N/A	$2,000.00	$1,349.40	Corporate Debt Securities
#24	NISSAN MOTOR CO LTD S	353800DRBDH1LUTNAY26	654744AD3	2030-09-17	4.81	N/A	$229,000.00	$208,050.00	Corporate Debt Securities
#25	YINSON BORONIA PRODTN	5493007X12FTT746N678	98584XAA3	2042-07-31	8.947	N/A	$204,000.00	$213,879.61	Corporate Debt Securities
#26	BENEFIT STR PART CLO	254900F50XKXAXIKAP65	G1001WAP4	2039-07-20	5.3144	N/A	$4,608,700.00	$4,592,870.19	Asset-Backed Securities
#27	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAN5	2031-10-15	8.25	N/A	$9,000.00	$8,962.55	Corporate Debt Securities
#28	DRYDEN CLO LTD 2022-9	5PRBRS5FEH7NREC8OR45	26248AAQ7	2035-04-20	5.9844	N/A	$150,000.00	$151,225.55	Asset-Backed Securities
#29	HPS PRIVATE CR CLO 20	5493000G5SCTMJLGAQ46	40443QAN3	2039-08-15	5.1447	N/A	$945,288.00	$959,696.75	Asset-Backed Securities
#30	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAD7	2039-09-30	4.875	N/A	$52,917.00	$46,649.64	Corporate Debt Securities
#31	GOLUB CAP PART CLO 20	254900YII88OJ6IAHT32	381957AC3	2039-05-09	5.5071	N/A	$2,122,974.00	$2,147,114.38	Asset-Backed Securities
#32	FORESEA HLDG S A 1LIE	254900BAD50AKYGIMV79	262051AA3	2030-06-15	7.5	N/A	$49,724.00	$49,206.62	Corporate Debt Securities
#33	GOLUB CAP PART 2025-5	N/A	381936AE3	2037-04-20	5.7844	N/A	$1,237,130.00	$1,225,930.00	Asset-Backed Securities
#34	OBX TR 2024-NQM6 B-1A	254900LMIQVUH9BFZJ05	67118XAE5	2064-02-25	7.47	N/A	$136,210.00	$137,018.75	Private Label Collateralized Mortgage Obligations
#35	HERITAGE PETE CO LTD	25490055MYPABN06OA04	P5076HAA1	2029-08-12	9	N/A	$271,000.00	$280,281.75	Corporate Debt Securities
#36	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QBW9	2034-04-10	4.989	N/A	$38,000.00	$36,858.16	Corporate Debt Securities
#37	CANADIAN PAC RY CO NE	54930036474DURYNB481	13648TAG2	2050-05-01	3.5	N/A	$59,000.00	$40,586.85	Corporate Debt Securities

#38	PARK BLUE CLO LTD 202	N/A	70019PAA4	2039-10-20	5.1701	N/A	$250,000.00	$250,641.25	Asset-Backed Securities
#39	OCHSNER LSU HEALTH SY	N/A	67555JAA4	2031-05-15	2.51	N/A	$1,159,000.00	$990,833.93	Corporate Debt Securities
#40	PAR PETROLEUM LLC SR	549300BTNS7MHSHRLR55	70178JAB3	2034-06-01	7.375	N/A	$1,375,000.00	$1,440,775.80	Corporate Debt Securities
#41	INTERNATIONAL BUSINES	VGRQXHF3J8VDLUA7XE92	459200LJ8	2035-02-10	5.2	N/A	$5,000,000.00	$4,845,527.78	Corporate Debt Securities
#42	BEIGNET INV LLC SR SE	N/A	076912AA2	2049-05-30	6.581	N/A	$249,000.00	$231,073.04	Corporate Debt Securities
#43	ENTERGY CORP NEW JR S	4XM3TW50JULSLG8BNC79	29364GAQ6	2054-12-01	7.125	N/A	$124,000.00	$129,147.19	Corporate Debt Securities
#44	PK ALIFT LN FDG LP 20	254900LMFT1CY9IYB476	69381EAC7	2039-10-15	5.432	N/A	$250,000.00	$85,395.97	Asset-Backed Securities
#45	ARSENAL AIC PARENT LL	254900G9F9HA5EP57J39	04288BAB6	2030-10-01	8	N/A	$95,000.00	$98,558.17	Corporate Debt Securities
#46	PRPM ISSUER LLC 2026-	N/A	74391FAA6	2043-03-17	5.6461	N/A	$5,888,006.00	$5,905,229.55	Private Label Collateralized Mortgage Obligations
#47	GLOBAL PARTNERS LP /	549300PCHWTW9P4DU444	37954FAL8	2033-07-01	7.125	N/A	$45,000.00	$46,535.04	Corporate Debt Securities
#48	HUNT COS INC SR SEC 1	549300ODPWDNCH5TKM49	445587AE8	2029-04-15	5.25	N/A	$12,000.00	$11,505.81	Corporate Debt Securities
#49	SCOTTS MIRACLE-GRO CO	2TH9E0JTOUXOEGI2R879	810186AX4	2031-04-01	4	N/A	$1,750,000.00	$1,620,696.39	Corporate Debt Securities
#50	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111FG3	2045-12-01	4.5	N/A	$4,000.00	$3,317.22	Corporate Debt Securities
#51	JACKSON FINANCIAL INC	213800WXW2KG1N4CO374	46817MAV9	2037-01-15	6.15	N/A	$54,000.00	$52,029.41	Corporate Debt Securities
#52	BAIN CAP SPECIALTY FI	549300V2JL72R0EYBK64	05684BAF4	2031-03-01	5.95	N/A	$199,000.00	$189,424.40	Corporate Debt Securities
#53	QTS ISSUER ABS II LLC	254900J2Y05GF14TW915	74690FBE5	2056-03-06	6.178	N/A	$2,533,700.00	$2,450,045.53	Asset-Backed Securities
#54	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123DQ0	2032-05-29	7.25	N/A	$847,000.00	$872,579.16	Other Instrument Description: SOVEREIGN DEBT

If multiple securities of an issuer are subject to

the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the 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	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	A+
#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) 2026-11-02

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

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

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

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

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

Record #	Name of NRSRO	Rating

#1	Fitch Long Rating	A+
#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	4.10%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$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	0.06%
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: 54

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Item C.2. The title of the issue	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
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	0AUS01YB1
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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	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)	2026-11-03
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	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$350,000,000.00
b. *Excluding* the value of any sponsor support:	$350,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.39%
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: 55

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN AB
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN AB
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	86960LPX2
Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31
Item C.5. Other identifier (8)	
a. The ISIN;	US86960LPX28
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	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)	2027-04-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-21
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
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:	$118,021,877.20
b. *Excluding* the value of any sponsor support:	$118,021,877.20
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: 56

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA - NY
Item C.2. The title of the issue	ROYAL BANK OF CANADA - NY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	78015DT18
Item C.4. The LEI	549300HXQQQCCUBS2Z23
Item C.5. Other identifier (8)	
a. The ISIN;	US78015DT181
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Moody's Short Rating	P-1
#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)	2027-06-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.11%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$146,101,845.00
b. *Excluding* the value of any sponsor support:	$146,101,845.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
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: 57

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOCIETE GENERALE
Item C.2. The title of the issue	SOCIETE GENERALE
Coupon, if applicable	4.96000000
Item C.3. The CUSIP	0SOC03P38
Item C.4. The LEI	O2RNE8IBXP4R0TD8PU41
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	1242375
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	3R LUX SR SEC REGS NT	9845007D0DF0BEFD8D97	L9R621AA9	2031-02-05	9.75	N/A	$3,292,000.00	$3,493,538.98	Corporate Debt Securities

#2	OHA CREDIT 26 LTD 202	549300SIV6FPS9Y7IH33	G66923AA4	2039-07-20	4.968	N/A	$1,165,500.00	$1,168,157.34	Asset-Backed Securities
#3	FORD CR AUTO LEASE TR	20S05OYHG0MQM4VUIC57	34533MAD8	2028-12-15	4.23	N/A	$1,830,000.00	$1,825,592.45	Asset-Backed Securities
#4	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123DG2	2033-01-19	9.375	N/A	$481,000.00	$541,246.25	Other Instrument Description: SOVEREIGN DEBT
#5	SUNRISE FINCO I BV SR	213800MNFBDEQRS6HZ22	90320BAA7	2031-07-15	4.875	N/A	$607,000.00	$557,886.87	Corporate Debt Securities
#6	YUM BRANDS INC SR GLB	549300JE8XHZZ7OHN517	988498AL5	2030-01-15	4.75	N/A	$149,000.00	$146,208.36	Corporate Debt Securities
#7	FIRST QUANTUM MINERAL	549300I7UVBGWRYMYZ18	335934AW5	2033-03-01	8	N/A	$3,662,000.00	$3,792,407.89	Corporate Debt Securities
#8	HA SUSTAINABLE INFRA	254900ZZRL7MWL1X8E92	41068XAH3	2056-11-15	7.125	N/A	$3,890,000.00	$3,951,369.61	Corporate Debt Securities
#9	YINSON BERGENIA PRODU	549300JDIAWKPMZD5256	N97336AA4	2045-01-31	8.498	N/A	$5,000,000.00	$5,130,938.54	Corporate Debt Securities
#10	VMED O2 UK FING I PLC	213800MRR46ECNGZ7L69	92858RAA8	2031-01-31	4.25	N/A	$7,371,000.00	$5,033,404.06	Corporate Debt Securities
#11	UPBOUND GROUP INC SR	529900QUHE15UQNCCJ63	76009NAL4	2029-02-15	6.375	N/A	$4,083,000.00	$4,079,248.74	Corporate Debt Securities
#12	MOHEGAN ESCROW ISSUER	N/A	60832QAB6	2031-04-15	11.875	N/A	$2,301,000.00	$2,469,290.35	Corporate Debt Securities
#13	VMED O2 UK FING I PLC	213800MRR46ECNGZ7L69	92858RAD2	2032-04-15	7.75	N/A	$300,000.00	$213,338.75	Corporate Debt Securities
#14	CLYDESDALE ACQUISITIO	254900QKSDYFR3K5YD98	18972EAB1	2030-04-15	8.75	N/A	$3,863,000.00	$3,760,691.66	Corporate Debt Securities
#15	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397E74	2027-05-17	5.85	N/A	$817,000.00	$840,241.61	Corporate Debt Securities
#16	REGATTA XIX FUNDING L	N/A	G7485EAJ0	2038-10-20	5.3244	N/A	$100,000.00	$100,363.00	Asset-Backed Securities
#17	LIVE NATION ENTERTAIN	5493007B9BM9ZXJINO78	538034AR0	2027-10-15	4.75	N/A	$4,246,000.00	$4,215,722.48	Corporate Debt Securities
#18	PHH ESCROW ISSUER LLC	549300DDD1YQ8EIAT278	716964AA9	2029-11-01	9.875	N/A	$2,000,000.00	$1,843,681.39	Corporate Debt Securities

#19	BNP PARIBAS ALT TIER	R0MUWSFPU8MPRO8K5P83	F1067PAB2	2099-01-01	4.625	N/A	$4,070,000.00	$4,099,568.55	Corporate Debt Securities
#20	GOLDENTRLN MT US CLO	9845004E2AE056868254	G3962DAK0	2039-10-20	5.2644	N/A	$1,730,757.00	$1,734,753.91	Asset-Backed Securities
#21	FREEDOM MTG HLDGS LLC	254900ROJ91RGM43S156	35641AAA6	2029-02-01	9.25	N/A	$4,312,000.00	$4,477,960.50	Corporate Debt Securities
#22	UNITED WHOLESALE MORT	549300HW662MN1WU8550	913229AC4	2027-06-15	5.75	N/A	$99,000.00	$100,843.63	Corporate Debt Securities
#23	WYNN MACAU LTD SR GLB	254900NMDQ8ENTHU1I31	G98149AD2	2027-10-01	5.5	N/A	$4,357,000.00	$4,334,258.88	Corporate Debt Securities
#24	STATE GRID OVERSEAS I	3003006V8BHG5158QO96	G8450LAJ3	2027-05-04	3.5	N/A	$5,743,000.00	$5,804,284.19	Corporate Debt Securities
#25	LAMB WESTON HLDGS INC	5493005SMYID1D2OY946	513272AC8	2028-05-15	4.875	N/A	$4,935,000.00	$4,992,017.76	Corporate Debt Securities
#26	GLOBAL ATLANTIC FINAN	98450051B2E65CAA7E94	37959GAH0	2056-03-01	7.25	N/A	$2,000.00	$1,919.90	Corporate Debt Securities
#27	COMPASS MINERALS INTL	2549008X9G8XP7YJGC47	20451NAJ0	2030-07-01	8	N/A	$4,245,000.00	$4,476,626.07	Corporate Debt Securities
#28	BLACKSTONE MORTGAGE T	549300OLDJ20R2Y2UW20	09257WAG5	2031-06-01	6.25	N/A	$4,394,000.00	$4,114,899.22	Corporate Debt Securities
#29	FREEDOM MTG HLDGS LLC	254900ROJ91RGM43S156	35641AAB4	2031-05-15	9.125	N/A	$3,832,000.00	$3,991,039.18	Corporate Debt Securities
#30	LD HOLDINGS GROUP LLC	5493003261L42OH8RK59	521088AD6	2027-11-01	8.75	N/A	$4,480,000.00	$4,047,711.11	Corporate Debt Securities
#31	PETROLEOS MEXICANOS S	549300CAZKPF4HKMPX17	71654QCL4	2048-02-12	6.35	N/A	$5,555,000.00	$4,253,898.64	Corporate Debt Securities
#32	NEPTUNE BIDCO US INC	549300VG15T3VCYZ4531	640695AA0	2029-04-15	9.29	N/A	$3,751,000.00	$3,807,230.62	Corporate Debt Securities
#33	TERMOCANDELARIA PWR S	549300YDORW43JL6G659	E90508AA5	2031-09-17	7.75	N/A	$4,500,000.00	$4,586,071.25	Corporate Debt Securities
#34	ARDONAGH GROUP FIN LT	254900SRT1BTAJ76NW62	039956AA5	2032-02-15	8.875	N/A	$4,041,000.00	$4,064,500.10	Corporate Debt Securities
#35	NOVA SECURITISATION S	636700QG9R13IDZO4Y16	L70906AA7	2031-02-03	5.75	N/A	$4,800,000.00	$4,565,980.00	Corporate Debt Securities

#36	ALTICE FINANCING S.A.	549300DIYGW8HVDF7Q17	02154CAF0	2028-01-15	5	N/A	$12,408,000.00	$5,518,127.12	Corporate Debt Securities
#37	LADDER CAPITAL FIN HL	254900TBF2Z4GR7NSX02	505742AP1	2029-06-15	4.75	N/A	$3,387,000.00	$3,309,276.82	Corporate Debt Securities
#38	DOTDASH MEREDITH INC	549300R2AA7U9CJUQO13	25849JAA8	2032-06-15	7.625	N/A	$5,199,000.00	$5,048,040.54	Corporate Debt Securities
#39	CHARTER COMMUNICATION	549300TPZNMN50BJ3745	161175CG7	2062-06-30	3.95	N/A	$7,600,000.00	$4,104,658.67	Corporate Debt Securities
#40	VZ SECD FING BV SR SE	549300MG611MYCOWY949	91845AAA3	2032-01-15	5	N/A	$6,650,000.00	$5,163,414.67	Corporate Debt Securities
#41	TOTAL PLAY TELECOMUNI	4469000001BSAPAMOQ06	P9190PAG3	2028-12-31	10.5	N/A	$6,137,000.00	$5,144,671.65	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A
#2	Fitch Short Rating	F1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	A+
#5	Moody's Long Rating	A1
#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	4.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$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	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: 58

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NORDEA BANK ABP / NEW YORK
Item C.2. The title of the issue	NORDEA BANK ABP / NEW YORK
Coupon, if applicable	4.29000120
Item C.3. The CUSIP	65558WE79

Item C.4. The LEI	529900ODI3047E2LIV03
Item C.5. Other identifier (8)	
a. The ISIN;	US65558WE799
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#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	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)	2027-07-29
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.35%
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:	$48,000,000.00
b. *Excluding* the value of any sponsor support:	$48,000,000.00
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: 59

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	0.00000000

Item C.3. The CUSIP	06417KPC7
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417KPC70
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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.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	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:	$107,677,906.30
b. *Excluding* the value of any sponsor support:	$107,677,906.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
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: 60

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TORONTO-DOMINION BANK/NY
Item C.2. The title of the issue	TORONTO-DOMINION BANK/NY

Coupon, if applicable	4.34000160
Item C.3. The CUSIP	89115MGY6
Item C.4. The LEI	PT3QB789TSUIDF371261
Item C.5. Other identifier (8)	
a. The ISIN;	US89115MGY66
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	Aa1
#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.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-	2027-11-12

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)	2027-11-12
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	4.40%
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:	$123,023,294.97
b. *Excluding* the value of any sponsor support:	$123,023,294.97
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 61

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

Item C.2. The title of the issue	BANK OF MONTREAL
Coupon, if applicable	4.32000000
Item C.3. The CUSIP	06367L4K0
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06367L4K07
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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.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)	2027-06-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.38%
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:	$100,006,186.00
b. *Excluding* the value of any sponsor support:	$100,006,186.00
Item 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: 62

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UBS AG LONDON BRANCH
Item C.2. The title of the issue	UBS AG LONDON BRANCH
Coupon, if applicable	4.36000000
Item C.3. The CUSIP	90276JD86
Item C.4. The LEI	BFM8T61CT2L1QCEMIK50
Item C.5. Other identifier (8)	
a. The ISIN;	US90276JD861
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-07-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.37%
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:	$69,846,819.00
b. *Excluding* the value of any sponsor support:	$69,846,819.00
Item 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: 63

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MITSUBISHI UFJ TRUST AND BANKING CORPORATION - NEW YORK
Item C.2. The title of the issue	MITSUBISHI UFJ TRUST AND BANKING CORPORATION - NEW YORK
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	60683FJT2
Item C.4. The LEI	JBONEPAGQXF4QP29B387
Item C.5. Other identifier (8)	
a. The ISIN;	US60683FJT21
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A
#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.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)	2027-01-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
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:	$145,030,464.50
b. *Excluding* the value of any sponsor support:	$145,030,464.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
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: 64

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	4.07000000
Item C.3. The CUSIP	88213NAQ0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88213NAQ07
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	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)	2026-11-17
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	4.07%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$16,701,553.10
b. *Excluding* the value of any sponsor support:	$16,701,553.10
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 65

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NON-TRAD REPO)
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NON-TRAD REPO)
Coupon, if applicable	3.98000000
Item C.3. The CUSIP	N/A
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	0VP002OK1
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED WHOLESALE MORT	549300HW662MN1WU8550	913229AC4	2027-06-15	5.75	N/A	$1,554,000.00	$1,582,939.37	Corporate Debt Securities

#2	NORDSTROM INC SR GLBL	549300S3IZB5P35KNV16	655664AS9	2027-03-15	4	N/A	$1,583,000.00	$1,571,032.52	Corporate Debt Securities
#3	XPLR INFRASTRUCTURE S	549300KJEC5IUVJWR786	65342QAM4	2029-01-15	7.25	N/A	$3,507,000.00	$3,651,228.30	Corporate Debt Securities
#4	ONEMAIN FIN CORP SR G	5493008I795YYBFWFU90	682691AH3	2029-05-15	6.625	N/A	$1,620,000.00	$1,672,446.83	Corporate Debt Securities
#5	TRONOX INC SR SEC GLB	549300EPZ4YXC7E5P181	897051AD0	2030-09-30	9.125	N/A	$85,000.00	$81,379.35	Corporate Debt Securities
#6	COX COMMUNICATIONS IN	5493001NEDZNIFRP2R92	U22018AR3	2035-02-01	4.8	N/A	$5,000,000.00	$4,109,183.33	Corporate Debt Securities
#7	CQP HOLDCO LP & BIP-V	549300LPL012JY5D4B69	12657NAB6	2033-12-15	7.5	N/A	$925,000.00	$980,994.88	Corporate Debt Securities
#8	ENCORE CAP GROUP INC	5493000UVC6H49CIH830	292554AS1	2031-04-15	6.625	N/A	$2,754,000.00	$2,738,000.41	Corporate Debt Securities
#9	ORGANON & CO SR GLBL	549300SH15FO4Y2G3V63	68622TAB7	2031-04-30	5.125	N/A	$584,000.00	$578,796.56	Corporate Debt Securities
#10	ECOPETROL S A SR GLBL	254900IDGKCJICKBPA66	279158AV1	2036-01-19	8.375	N/A	$200,000.00	$209,197.31	Corporate Debt Securities
#11	COLLEGE AVE STD LN LL	N/A	19424KAD5	2051-07-25	2.92	N/A	$2,600,000.00	$874,492.67	Asset-Backed Securities
#12	PARAMOUNT GLOBAL SR G	5KYC8KF17ROCY24M3H09	124857AK9	2044-08-15	4.9	N/A	$700,000.00	$383,080.83	Corporate Debt Securities
#13	SENSATA TECHNOLOGIES	5493002MMDDCUNV7NY90	81728UAA2	2030-02-15	4.375	N/A	$181,000.00	$173,791.60	Corporate Debt Securities
#14	OCCIDENTAL PETE CORP	IM7X0T3ECJW4C1T7ON55	674599DJ1	2040-03-15	6.2	N/A	$120,000.00	$120,343.20	Corporate Debt Securities
#15	CLEVELAND-CLIFFS INC	549300TM2WLI2BJMDD86	185899AQ4	2029-11-01	6.875	N/A	$926,000.00	$965,164.27	Corporate Debt Securities
#16	WYNDHAM HOTELS & RESO	549300FE3MQ4RVXXC673	98311AAB1	2028-08-15	4.375	N/A	$2,078,000.00	$2,047,649.94	Corporate Debt Securities
#17	VENTURE GLOBAL LNG IN	54930011XLBUWMQUC829	92332YAC5	2029-02-01	9.5	N/A	$386,000.00	$420,059.14	Corporate Debt Securities
#18	TIERS FDG TR SER 2025	N/A	U8860UAA0	2032-12-23	4.7848	N/A	$85,043,000.00	$85,487,746.89	Corporate Debt Securities
#19	SKYDANCE CORP 1LIEN G	529900B6VAJG54Y9QF02	69932AAV7	2036-10-15	7.9	N/A	$2,164,000.00	$2,163,623.70	Corporate Debt Securities

#20	EXPORT IMPORT BANK KO	549300APVP4R32PI3Y06	302154ER6	2031-01-13	3.875	N/A	$20,000,000.00	$19,353,147.22	Other Instrument Description: SOVEREIGN DEBT
#21	TELECOM ITALIA CAP SR	549300777DJZOR5C4L39	87927VAF5	2033-11-15	6.375	N/A	$782,000.00	$806,272.30	Corporate Debt Securities
#22	ARSENAL AIC PARENT LL	254900G9F9HA5EP57J39	04288BAC4	2031-10-01	11.5	N/A	$101,000.00	$107,850.21	Corporate Debt Securities
#23	MATCH GROUP HOLDINGS	5493003RFFE030RC9167	57667JAC6	2033-09-15	6.125	N/A	$2,684,000.00	$2,618,151.42	Corporate Debt Securities
#24	LAMAR MEDIA CORP SR G	529900Y8WW4MKVPTB543	513075BZ3	2031-01-15	3.625	N/A	$5,000.00	$4,595.00	Corporate Debt Securities
#25	MACYS RETAIL HLDGS LL	529900NZQ81TIOW3CW52	55617LAQ5	2030-03-15	5.875	N/A	$3,000.00	$2,970.40	Corporate Debt Securities
#26	VICTRA HLDGS LLC / VI	549300KWDYQKQSF0MQ18	92648DAA4	2029-09-15	8.75	N/A	$2,000,000.00	$1,840,315.00	Corporate Debt Securities
#27	TTM TECHNOLOGIES INC	549300SC4BDOIS008048	87305RAK5	2029-03-01	4	N/A	$71,000.00	$68,003.48	Corporate Debt Securities
#28	SENSATA TECHNOLOGIES	5493002MMDDCUNV7NY90	81728UAB0	2031-02-15	3.75	N/A	$507,000.00	$467,303.17	Corporate Debt Securities
#29	PARAMOUNT GLOBAL SR G	X0ST5BPF0CZG9FE5OV61	925524AX8	2036-04-30	6.875	N/A	$2,176,000.00	$1,692,840.96	Corporate Debt Securities
#30	MOZART DEBT MERGER SU	984500FAN6J1P8566D43	62482BAB8	2029-10-01	5.25	N/A	$3,332,000.00	$3,292,046.54	Corporate Debt Securities
#31	OCCIDENTAL PETE CORP	IM7X0T3ECJW4C1T7ON55	674599DH5	2039-06-15	7.95	N/A	$202,000.00	$235,560.79	Corporate Debt Securities
#32	STANDARD BLDG SOLUTIO	54930064UHXCIUWVI755	853191AA2	2032-08-15	6.5	N/A	$79,000.00	$79,093.35	Corporate Debt Securities
#33	EL SALVADOR REP GLBL	529900AKDMUSFSDOM949	P01012BX3	2029-02-28	8.625	N/A	$5,000.00	$5,266.77	Other Instrument Description: SOVEREIGN DEBT
#34	FORTIFI 2021-1 A 2057	N/A	34964MAA2	2057-03-20	1.97	N/A	$4,829,000.00	$1,626,035.27	Asset-Backed Securities
#35	RENEW 2021-1 A 205611	N/A	75975BAA6	2056-11-20	2.06	N/A	$877,000.00	$327,275.46	Asset-Backed Securities
#36	QUIKRETE HLDGS INC SR	5493007KIN86DIZWZT22	74843PAA8	2032-03-01	6.375	N/A	$400,000.00	$400,835.17	Corporate Debt Securities

#37	FORTRESS TRANSN & INF	529900E7PUVK6BC8PE80	34960PAE1	2030-12-01	7.875	N/A	$2,547,000.00	$2,699,269.21	Corporate Debt Securities
#38	NOVA SECURITISATION S	636700QG9R13IDZO4Y16	L70906AA7	2031-02-03	5.75	N/A	$700,000.00	$665,872.08	Corporate Debt Securities
#39	NISSAN MOTOR CO LTD S	353800DRBDH1LUTNAY26	654744AD3	2030-09-17	4.81	N/A	$5,000,000.00	$4,542,576.39	Corporate Debt Securities
#40	SIRIUS XM RADIO LLC S	WP5O65E6BMU84LNO4227	82967NBM9	2031-09-01	3.875	N/A	$5,000.00	$4,506.75	Corporate Debt Securities
#41	OPTICS BIDCO S P A SR	254900QZ5RQ7MPFWE741	683879AF7	2036-07-18	7.2	N/A	$623,000.00	$578,841.76	Corporate Debt Securities
#42	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397C27	2027-05-28	4.95	N/A	$356,000.00	$362,621.60	Corporate Debt Securities
#43	CCO HLDGS LLC / CCO H	0J0XRGZE3PBRFEZ7MV65	1248EPCB7	2029-06-01	5.375	N/A	$7,000.00	$6,737.69	Corporate Debt Securities
#44	BUCKEYE PARTNERS L P	549300C1PQJLVEIUBK50	118230AP6	2044-10-15	5.6	N/A	$48,000.00	$40,065.28	Corporate Debt Securities
#45	BRINKS CO SR GLBL 144	XFP140TFNOQMIVFTVQ13	109696AA2	2027-10-15	4.625	N/A	$9,506,000.00	$9,421,178.75	Corporate Debt Securities
#46	UNDER ARMOUR INC SR G	549300D4549QKWETZ406	904311AD9	2030-07-15	7.25	N/A	$1,930,000.00	$1,952,071.16	Corporate Debt Securities
#47	BNP PARIBAS ALT TIER	R0MUWSFPU8MPRO8K5P83	F1067PAB2	2099-01-01	4.625	N/A	$200,000.00	$201,453.00	Corporate Debt Securities
#48	JAGUAR LAND ROVER PLC	529900L73GEWN1O5NH84	47010BAK0	2028-01-15	5.875	N/A	$491,000.00	$496,202.35	Corporate Debt Securities
#49	ONTARIO TEACH FIN TR	635400ZZE5J8OXXBBY26	C69798AJ2	2031-04-16	2	N/A	$10,000,000.00	$8,837,077.78	Corporate Debt Securities
#50	PETROLEOS MEXICANO S F	549300CAZKPF4HKMPX17	71654QCC4	2047-09-21	6.75	N/A	$1,098,000.00	$872,759.03	Corporate Debt Securities
#51	SENSATA TECHNOLOGIES	5493002MMDDCUNV7NY90	81728UAC8	2032-07-15	6.625	N/A	$5,377,000.00	$5,498,966.04	Corporate Debt Securities
#52	LADDER CAPITAL FIN HL	254900TBF2Z4GR7NSX02	505742AR7	2031-07-15	7	N/A	$703,000.00	$724,867.99	Corporate Debt Securities
#53	MIDAS OPCO HLDGS LLC	984500904E015Z0C1F82	59565JAA9	2029-08-15	5.625	N/A	$596,000.00	$584,407.06	Corporate Debt Securities

#54	FLUTTER TREAS DAC SR	635400JE8VLL9UFVIC38	344045AA7	2029-04-29	6.375	N/A	$1,415,000.00	$1,416,239.89	Corporate Debt Securities
#55	SOTHEBYS SR SEC GLBL	549300P5BAAMQQ7VL735	835898AJ6	2031-04-15	8.25	N/A	$1,139,000.00	$1,165,866.16	Corporate Debt Securities
#56	RHP HOTEL PPTY/ RHP F	549300SJMSMA2471GA96	74984CAA6	2034-03-15	5.75	N/A	$810,000.00	$781,720.88	Corporate Debt Securities
#57	AON NORTH AMER INC &	635400FALWQYX5E6QC64	036940AC8	2033-09-17	5.8	N/A	$4,854,000.00	$4,896,995.65	Corporate Debt Securities
#58	HERO FUNDING 2021-1 A	N/A	42770AAA5	2051-09-20	2.24	N/A	$3,300,000.00	$952,017.39	Asset-Backed Securities
#59	FIGRE TRUST 2025-HE2	529900N4VMAE3O27FV77	31684KAC7	2055-03-25	6.025	N/A	$4,400,000.00	$2,817,578.17	Asset-Backed Securities
#60	GRANITE CONSTR INC SR	549300OM4BWMCIXVCZ39	387328AG2	2034-06-15	6.375	N/A	$529,000.00	$532,770.89	Corporate Debt Securities
#61	HILTON DOMESTIC OPER	5493003EG7H0N1E4XV50	432833AJ0	2029-05-01	3.75	N/A	$4,473,000.00	$4,338,299.33	Corporate Debt Securities
#62	KOMMUNALBANKEN AS SR	I7ETN0QQO2AHZZGHJ389	50048MDS6	2027-06-25	4.2549	N/A	$200,000.00	$200,973.79	Other Instrument Description: SOVEREIGN DEBT
#63	VISTRA OPERATIONS CO	549300ZH5GKBTJZ7NM23	92840VAP7	2031-10-15	7.75	N/A	$5,880,000.00	$6,092,674.70	Corporate Debt Securities
#64	BELO CORP SR GLBL DEB	52990083ZRR5UT591988	080555AF2	2027-09-15	7.25	N/A	$1,557,000.00	$1,583,068.07	Corporate Debt Securities
#65	ANYWHERE REAL ESTATE	LF6PBYTYG3BDVEF4FI12	75606DAT8	2030-04-15	7	N/A	$2,000.00	$2,012.93	Corporate Debt Securities
#66	GALAXY PIPELINE ASSET	549300L82YB0C6JQIC26	36321PAC4	2040-09-30	3.25	N/A	$25,000,000.00	$18,602,458.33	Corporate Debt Securities
#67	OIL & GAS HLDG CO B S	549300OBH16L6TS6IW50	67778NAA6	2027-10-25	7.5	N/A	$5,500,000.00	$5,430,434.17	Corporate Debt Securities
#68	SERVICE PPTYS TR SR G	529900IS770AG1K9QG27	81761LAE2	2032-06-15	8.875	N/A	$2,100,000.00	$2,189,633.54	Corporate Debt Securities
#69	VENTURE GLOBAL CALCAS	549300GKHS6RS20NLH85	92328MAA1	2029-08-15	3.875	N/A	$2,698,000.00	$2,583,504.75	Corporate Debt Securities
#70	BREAD FINANCIAL HOLDI	549300G8S4PO686J7H97	018581AR9	2031-05-15	6.75	N/A	$5,327,000.00	$5,492,709.65	Corporate Debt Securities

#71	CHARTER COMMUNICATION	549300TPZNMN50BJ3745	161175BX1	2032-02-01	2.3	N/A	$175,000.00	$141,080.82	Corporate Debt Securities
#72	TIME WARNER CABLE INC	B1WXCWLJVJXMWJX6O298	88732JAY4	2040-11-15	5.875	N/A	$48,000.00	$39,466.42	Corporate Debt Securities
#73	KINDER MORGAN ENERGY	549300PDHUGWPWGOT525	494550BH8	2041-03-01	6.375	N/A	$2,021,000.00	$2,077,058.33	Corporate Debt Securities
#74	AMERICAN AXLE & MFG I	RY5TAKFOBLDUGX31MS24	02406PBD1	2033-10-15	7.75	N/A	$2,000,000.00	$1,923,598.33	Corporate Debt Securities
#75	STAR HOLDING LLC SR S	254900BDGPE9N1WAKD59	85513AAA6	2031-08-01	8.75	N/A	$1,500,000.00	$1,554,332.92	Corporate Debt Securities
#76	SALLY HOLDINGS LLC /	3GM3SMNQ8UJOJU9DFN26	79546VAQ9	2032-03-01	6.75	N/A	$1,952,000.00	$1,985,032.72	Corporate Debt Securities
#77	RAKUTEN GROUP INC SR	529900IMXUCQKUL1H943	75102WAG3	2027-02-15	11.25	N/A	$2,394,000.00	$2,484,176.00	Corporate Debt Securities
#78	OPTICS BIDCO S P A SR	254900QZ5RQ7MPFWE741	683879AD2	2034-09-30	6	N/A	$2,694,000.00	$2,377,724.40	Corporate Debt Securities
#79	GFL ENVIRONMENTAL INC	894500E7NLBY9VZRT696	36168QAN4	2029-06-15	4.75	N/A	$3,363,000.00	$3,322,686.04	Corporate Debt Securities
#80	HILTON DOMESTIC OPER	5493003EG7H0N1E4XV50	432833AS0	2033-09-15	5.75	N/A	$6,243,000.00	$6,210,614.44	Corporate Debt Securities
#81	TIME WARNER CABLE INC	B1WXCWLJVJXMWJX6O298	88732JAN8	2038-07-01	7.3	N/A	$12,000.00	$11,361.61	Corporate Debt Securities
#82	MACYS RETAIL HLDGS LL	549300JMONK27O4SQQ19	55616XAM9	2034-12-15	4.5	N/A	$3,000.00	$2,622.41	Corporate Debt Securities
#83	FORD HOLDINGS INC SR	20S05OYHG0MQM4VUIC57	345277AE7	2030-03-01	9.3	N/A	$251,000.00	$277,229.92	Corporate Debt Securities
#84	REPUBLIC OF THE PHILI	529900RAHBALMYIJ3T08	718286CH8	2045-05-05	2.95	N/A	$202,000.00	$128,851.82	Other Instrument Description: SOVEREIGN DEBT
#85	MURPHY OIL CORP SR GL	QBKYQD0ODE7DC7PDIN91	626717AQ5	2034-02-15	6.5	N/A	$1,175,000.00	$1,175,495.46	Corporate Debt Securities
#86	MEDLINE BOR LLP/ CO-I	254900QT3R363TVK6F09	U8357DAA8	2029-04-01	6.25	N/A	$65,000.00	$65,793.31	Corporate Debt Securities
#87	LCSS FINANCING LLC 20	N/A	50200XAA8	2062-12-15	4.7	N/A	$5,000,000.00	$2,807,112.48	Asset-Backed Securities

#88	CHEMOURS CO SR GLBL 1	549300M1BOLNXL8DOV14	163851AL2	2034-03-15	7.875	N/A	$19,000.00	$17,648.98	Corporate Debt Securities
#89	FAIR ISAAC CORP SR GL	RI6HET5SJUEY30V1PS26	303250AF1	2028-06-15	4	N/A	$8,405,000.00	$8,288,254.55	Corporate Debt Securities
#90	SKYDANCE CORP 1LIEN G	529900B6VAJG54Y9QF02	U7010QAT9	2031-10-15	7.05	N/A	$1,840,000.00	$1,845,015.53	Corporate Debt Securities
#91	NEDERLAND WATER BK SR	JLP5FSPH9WPSHY3NIM24	639832AJ3	2030-01-16	4.5	N/A	$200,000.00	$200,424.00	Other Instrument Description: SOVEREIGN DEBT
#92	BRUNDAGE-BONE CONCRET	N/A	66981QAB2	2032-02-01	7.5	N/A	$64,000.00	$65,959.79	Corporate Debt Securities
#93	KFC HLDG CO/PIZZA HUT	549300G2LG4YUB3MM115	48250NAC9	2027-06-01	4.75	N/A	$2,327,000.00	$2,359,949.67	Corporate Debt Securities
#94	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DH0	2029-03-14	9.375	N/A	$420,000.00	$450,374.05	Other Instrument Description: SOVEREIGN DEBT
#95	CLUE OPCO LLC 1LIEN 1	N/A	36267QAA2	2031-10-15	9.5	N/A	$1,000,000.00	$1,020,528.33	Corporate Debt Securities
#96	FORD MTR CO SR GLBL N	20S05OYHG0MQM4VUIC57	345370CR9	2026-12-08	4.346	N/A	$33,000.00	$33,538.64	Corporate Debt Securities
#97	MORGAN STANLEY FR 5.0	IGJSJL3JD5P30I6NJZ34	61748UAT9	2037-01-30	5.073	N/A	$21,000,000.00	$19,871,932.50	Corporate Debt Securities
#98	WYNN RESORTS FIN LLC	254900CEKKWIHTEAB172	983133AD1	2033-03-15	6.25	N/A	$1,359,000.00	$1,330,654.66	Corporate Debt Securities
#99	EXPORT-IMPORT BK INDI	335800OFZ8YEIVN1QI11	30216KAC6	2028-02-01	3.875	N/A	$200,000.00	$198,453.97	Other Instrument Description: SOVEREIGN DEBT
#100	MORGAN STANLEY VR 012	IGJSJL3JD5P30I6NJZ34	61748UAQ5	2030-01-09	4.7501	N/A	$4,003,000.00	$4,005,361.04	Corporate Debt Securities
#101	DELEK LOGISTICS PARTN	549300UVYITDIU51P724	24665FAD4	2029-03-15	8.625	N/A	$2,038,000.00	$2,118,666.59	Corporate Debt Securities
#102	NCR ATLEOS CORPORATIO	9845005FC3S0VA714741	638962AA8	2029-04-01	9.5	N/A	$286,000.00	$303,149.35	Corporate Debt Securities
#103	GOEASY LTD SR 144A NT	5493009DJVZG2P8YV435	380355AJ6	2029-07-01	7.625	N/A	$2,045,000.00	$1,975,684.44	Corporate Debt Securities
#104	PENSKE AUTOMOTIVE GRP	549300W7UTQ0M4C7LB15	70959WAK9	2029-06-15	3.75	N/A	$3,524,000.00	$3,408,280.65	Corporate Debt Securities

#105	GS MTG BACKED 2024-HE	N/A	36270AAC8	2054-08-25	6.2379	N/A	$2,491,000.00	$2,501,921.47	Asset-Backed Securities
#106	APH SOM/ APH2/APH3 SR	N/A	00188QAA4	2029-11-01	7.875	N/A	$12,000.00	$11,918.96	Corporate Debt Securities
#107	CVR ENERGY INC SR 144	529900SOYZ IXZBTXB55 8	12662PAJ7	2034-02-15	7.875	N/A	$48,000.00	$49,360.14	Corporate Debt Securities
#108	MOLINA HEALTHCA RE INC	549300NQQ CEQ46YHZ5 91	60855RAJ9	2028-06-15	4.375	N/A	$834,000.00	$828,208.91	Corporate Debt Securities
#109	MILLROSE PPTYS INC SR	N/A	601137AE2	2029-10-15	6.5	N/A	$2,802,000.00	$2,787,158.74	Corporate Debt Securities
#110	SV RNO PPTY OWNER 1 L	N/A	78488XAA2	2031-03-01	5.875	N/A	$12,408,000.00	$10,932,918.00	Corporate Debt Securities
#111	CUSHMAN & WAKEFIELD U	549300870C MN3WI5IF9 7	23166MAC7	2031-09-01	8.875	N/A	$331,000.00	$350,924.59	Corporate Debt Securities
#112	BANIJAY ENTMT S A S S	969500CE0IE 2EZ5VBG13	060335AB2	2029-05-01	8.125	N/A	$600,000.00	$633,515.58	Corporate Debt Securities
#113	ATLAS LUXCO 4 S A R L	98450038B45 49046D794	049362AA4	2028-06-01	4.625	N/A	$994,000.00	$997,193.09	Corporate Debt Securities
#114	BANK OF AMER CORP FR	9DJT3UXIJI ZJI4WXO774	06051GHZ5	2031-02-13	2.496	N/A	$11,000,000.00	$10,069,495.33	Corporate Debt Securities
#115	FREEDOM MORTGAGE CORP	549300LYR WPSYPK6S3 25	35640YAJ6	2027-01-15	6.625	N/A	$39,000.00	$39,778.55	Corporate Debt Securities
#116	KOREA NATIONAL OIL CO	988400ZTQ0 8W926ONT3 6	Y4938AAY5	2031-03-30	4.625	N/A	$200,000.00	$195,586.83	Other Instrument Description: SOVEREIGN DEBT
#117	SUNOCO LP/SUNOCO FIN	54930001NJ U8E40NQ56 1	86765KAJ8	2029-10-01	4.5	N/A	$4,166,000.00	$4,025,168.37	Corporate Debt Securities
#118	GRAND CANYON UNIVERSI	529900XFER 799IYOSW7 4	38528UAE6	2028-10-01	5.125	N/A	$2,761,000.00	$2,708,757.66	Corporate Debt Securities
#119	HOWARD MIDSTREA M ENER	N/A	442722AE4	2035-01-15	6.625	N/A	$4,000.00	$4,021.70	Corporate Debt Securities
#120	CAESARS ENTERTAIN MENT	549300FA4C TCW903Y78 1	U1230PAC5	2032-02-15	6.5	N/A	$4,000.00	$3,766.81	Corporate Debt Securities
#121	1011778 B.C. UNLIMITE	549300RHSH NRWI5LLA8 6	68245XAJ8	2028-01-15	4.375	N/A	$186,000.00	$187,056.87	Corporate Debt Securities

#122	SKYDANCE CORP 1LIEN G	529900B6VAJG54Y9QF02	69932AAT2	2031-10-15	7.05	N/A	$1,800,000.00	$1,804,906.50	Corporate Debt Securities
#123	WEEKLEY HOMES LLC/ FI	5493009MTTQO8ZN53F13	948565AD8	2028-09-15	4.875	N/A	$1,953,000.00	$1,903,264.41	Corporate Debt Securities
#124	FIGRE TR 2025-PF1 A 2	529900N4VMAE3O27FV77	316922AA1	2055-06-25	5.758	N/A	$249,998.00	$166,236.20	Asset-Backed Securities
#125	GS MTG-BCD SECS TR 20	N/A	36271AAD5	2055-01-25	6.4879	N/A	$2,596,000.00	$2,612,329.08	Asset-Backed Securities
#126	ECHOSTAR CORP SR SEC	549300EE20907QZ9GT38	278768AC0	2029-11-30	10.75	N/A	$1,000.00	$1,110.57	Corporate Debt Securities
#127	PERFORMANCE FOOD GROU	549300OMUOGBYK0FFO76	71376LAF7	2032-09-15	6.125	N/A	$100,000.00	$99,695.63	Corporate Debt Securities
#128	SYNCHRONY FINANCIALS	549300RS7EWPM9MA6C78	87165BAR4	2031-10-28	2.875	N/A	$8,950,000.00	$7,723,131.51	Corporate Debt Securities
#129	HARLEY DAVIDSON FINL	RLUFFFFW4GRYU77BTS24	U24652AU0	2027-02-14	3.05	N/A	$2,800,000.00	$2,793,220.89	Corporate Debt Securities
#130	DRESDNER FDG TR I ALT	549300ZEO4BKB37E3J03	26156FAA1	2031-06-30	8.151	N/A	$300,000.00	$322,767.00	Corporate Debt Securities
#131	ANTERO MIDSTREAM PART	529900HFO1BDEIT4QU11	03690AAM8	2033-10-15	5.75	N/A	$18,000.00	$17,431.13	Corporate Debt Securities
#132	GLP CAP LP/GLP FING I	2549005PXW31DRW8EC44	361841AL3	2029-01-15	5.3	N/A	$3,060,000.00	$3,078,477.30	Corporate Debt Securities
#133	CELANESE US HLDGS LLC	CD30XVRLT4QO00B1C706	15089QAW4	2028-11-15	7.35	N/A	$4,000.00	$4,239.07	Corporate Debt Securities
#134	FORTRESS TRANSN & INF	529900E7PUVK6BC8PE80	34960PAF8	2031-05-01	7	N/A	$1,553,000.00	$1,624,757.23	Corporate Debt Securities
#135	SUNOCO LP / SUNOCO FI	54930001NJU8E40NQ561	86765LAT4	2029-05-15	4.5	N/A	$1,729,000.00	$1,706,929.32	Corporate Debt Securities
#136	PERU LNG S.R.L. SR GL	254900F70J1LOALV5K70	P7721BAE1	2030-03-22	5.375	N/A	$7,800,000.00	$4,432,891.61	Corporate Debt Securities
#137	IRON MTN INC DEL SR G	SQL3F6CKNNBM3SQGHX24	46284VAP6	2029-02-15	7	N/A	$1,500,000.00	$1,534,115.00	Corporate Debt Securities
#138	ANYWHERE REAL ESTATE	LF6PBYTYG3BDVEF4FI12	75606DAS0	2030-04-15	7	N/A	$1,712,214.00	$1,723,286.32	Corporate Debt Securities
#139	ASHTON WOODS USA LLC	N/A	045086AM7	2029-08-01	4.625	N/A	$138,000.00	$131,695.34	Corporate Debt Securities

#140	IQVIA INC SR GLBL 144	549300PLWY28YB00C717	46266TAA6	2027-05-15	5	N/A	$500,000.00	$510,293.33	Corporate Debt Securities
#141	ALLISON TRANSMISSION	MWKQ3I0U1GXP2YDSZW75	019736AE7	2027-10-01	4.75	N/A	$2,468,000.00	$2,455,330.25	Corporate Debt Securities
#142	CHARTER COMMUNICATION	0J0XRGZE3PBRFEZ7MV65	161175BR4	2029-03-30	5.05	N/A	$7,380,000.00	$7,161,096.90	Corporate Debt Securities
#143	NISSAN MTR ACCEP CO L	7D6DIU2QXTUJRFNNJA49	65480CAJ4	2027-09-13	5.9592	N/A	$1,765,000.00	$1,781,220.30	Corporate Debt Securities
#144	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GD92	2032-01-21	4.9163	N/A	$13,200,000.00	$13,185,708.79	Corporate Debt Securities
#145	KRAKEN OIL & GAS PART	549300DR5HSL4YAU3X12	50076PAB4	2031-05-15	7.125	N/A	$1,000,000.00	$1,033,747.92	Corporate Debt Securities
#146	MPT OPER PTSHP LP/MPT	WUQXXXF7PXTUPGROE843	55342UAQ7	2032-02-15	8.5	N/A	$2,352,000.00	$2,223,694.48	Corporate Debt Securities
#147	GRAY MEDIA INC 1LIEN	529900TM5726KDN7UU35	389375AQ9	2034-09-15	7.5	N/A	$2,771,000.00	$2,606,555.00	Corporate Debt Securities
#148	PARK INTER HLDGS LLC	549300HJUVLG7EAGZV92	70052LAB9	2028-10-01	5.875	N/A	$1,312,000.00	$1,307,883.78	Corporate Debt Securities
#149	ZF NORTH AMER CAP INC	529900JYGMS9CW9IQX78	98877DAG0	2032-04-23	6.875	N/A	$153,000.00	$145,753.43	Corporate Debt Securities
#150	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397G49	2029-11-07	5.875	N/A	$2,873,000.00	$2,934,575.97	Corporate Debt Securities
#151	BANGKOK BK PUB CO LTD	549300CCL2BKJGMYXV60	Y0606WCA6	2034-09-25	3.733	N/A	$250,000.00	$234,892.33	Corporate Debt Securities
#152	ALLIED UNVL HOLDCO LL	98450038B4549046D794	019576AF4	2030-06-15	6.875	N/A	$2,472,000.00	$2,504,930.13	Corporate Debt Securities
#153	FREEDOM MTG HLDGS LLC	254900ROJ91RGM43S156	35641AAE8	2031-05-01	6.875	N/A	$3,048,000.00	$2,934,687.64	Corporate Debt Securities
#154	JEFFERSON CAPITAL HOL	549300ZA5KSIMZE0E552	472481AC4	2030-05-15	8.25	N/A	$285,000.00	$305,363.96	Corporate Debt Securities
#155	PENNYMAC FINL SVCS IN	549300W1D516HBDEU871	70932MAH0	2034-02-15	6.75	N/A	$584,000.00	$506,971.86	Corporate Debt Securities
#156	ICAHN ENTERPRISES LP/	549300T0G4GS0SINS786	451102CJ4	2030-06-15	9	N/A	$11,000.00	$9,984.48	Corporate Debt Securities

#157	FIRST CASH INC SR GLB	549300V2X3UU7K0DG350	33767DAB1	2028-09-01	4.625	N/A	$1,757,000.00	$1,728,466.08	Corporate Debt Securities
#158	BNP PARIBAS ALT TIER	R0MUWSFPU8MPRO8K5P83	05602XQU5	2099-01-01	7.125	N/A	$500,000.00	$475,428.96	Corporate Debt Securities
#159	UNIVISION COMMUNICATI	549300YQDE2JSGTL8V47	914906AX0	2030-06-30	7.375	N/A	$2,190,000.00	$2,167,932.10	Corporate Debt Securities
#160	SMITHFIELD FOODS INC	CVTIPZRZJC0JQEZLL598	832248BB3	2029-04-01	5.2	N/A	$3,176,000.00	$3,165,737.99	Corporate Debt Securities
#161	COINBASE GLOBAL INC S	5493004G3J2SC154DU06	19260QAC1	2028-10-01	3.375	N/A	$4,416,000.00	$4,180,224.24	Corporate Debt Securities
#162	ADAMS HOMES INC SR 14	N/A	00623PAB7	2028-10-15	9.25	N/A	$270,000.00	$273,692.03	Corporate Debt Securities
#163	OCCIDENTAL PETE CORP	IM7X0T3ECJW4C1T7ON55	674599CJ2	2046-04-15	4.4	N/A	$17,000.00	$13,303.07	Corporate Debt Securities
#164	TALLGRASS ENERGY PART	549300IQ3DN0F3VERF65	87470LAM3	2034-03-15	6.75	N/A	$619,000.00	$616,002.49	Corporate Debt Securities
#165	CARRIX INC SR SEC 144	EC2837NM50M2I72ZCF05	144567AA2	2033-08-01	6.125	N/A	$3,234,000.00	$3,230,872.45	Corporate Debt Securities
#166	BOC AVIATION USA CORP	254900QKLTY6MF4Y3P65	66980Q2D8	2028-11-09	5.75	N/A	$2,000,000.00	$2,026,480.00	Corporate Debt Securities
#167	NOVELIS CORP SR GLBL	549300G5F3W3B52WYL23	670001AE6	2030-01-30	4.75	N/A	$97,000.00	$94,020.65	Corporate Debt Securities
#168	MINERAL RES LTD SR 14	5299007V1ACKFFX2P066	603051AF0	2031-04-01	7	N/A	$4,000.00	$4,051.16	Corporate Debt Securities
#169	ENERFLEX INC SR GLBL	54930014N7872VUS3F89	29281WAA6	2031-01-15	6.875	N/A	$745,000.00	$763,760.65	Corporate Debt Securities
#170	BELRON UK FIN PLC SR	9845006BC9D1A77B8178	080782AA3	2029-10-15	5.75	N/A	$343,000.00	$342,401.75	Corporate Debt Securities
#171	VENTURE GLOBAL PLAQUE	549300TKP4I6OJ02BF90	922966AE6	2030-12-15	6.125	N/A	$2,940,000.00	$3,019,346.93	Corporate Debt Securities
#172	ENERSYS GLBL 144A NT	7ZS3DE5PN30BYUJFWP05	29275YAC6	2027-12-15	4.375	N/A	$6,601,000.00	$6,618,071.84	Corporate Debt Securities
#173	GEN DIGITAL INC SR GL	YF6ZV0M6AU4FY94MK914	668771AK4	2027-09-30	6.75	N/A	$5,583,000.00	$5,612,450.33	Corporate Debt Securities
#174	NISSAN MOTOR CO LTD S	353800DRBDH1LUTNAY26	654922AB9	2030-07-17	7.5	N/A	$7,745,000.00	$7,848,692.64	Corporate Debt Securities

#175	COX COMMUNICATIONS IN	5493001NEDZNIFRP2R92	224044CN5	2031-06-15	2.6	N/A	$8,050,000.00	$6,771,257.50	Corporate Debt Securities
#176	ENCORE CAP GROUP INC	5493000UVC6H49CIH830	292554AR3	2030-05-15	8.5	N/A	$1,266,000.00	$1,373,481.29	Corporate Debt Securities
#177	TALOS PRODTN INC 2LIE	549300GZ2DZZE2Y8TX15	87485LAE4	2031-02-01	9.375	N/A	$4,000,000.00	$4,291,988.33	Corporate Debt Securities
#178	RESORTS WORLD LAS VEG	254900LHVH9D3APT8R82	76120HAA5	2029-04-16	4.625	N/A	$500,000.00	$426,299.31	Corporate Debt Securities
#179	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397YT4	2027-11-02	3.815	N/A	$600,000.00	$600,649.83	Corporate Debt Securities
#180	SUNOCO LP/SUNOCO FIN	54930001NJU8E40NQ561	86765KAN9	2034-07-15	5.625	N/A	$2,749,000.00	$2,660,196.99	Corporate Debt Securities
#181	CHARTER COMMUNICATION	549300TPZNMN50BJ3745	161175BU7	2031-04-01	2.8	N/A	$6,810,000.00	$5,775,871.23	Corporate Debt Securities
#182	GAINWELL ACQUISITION	N/A	36312LAC4	2031-09-01	9	N/A	$6,200,000.00	$6,448,744.00	Corporate Debt Securities
#183	ADT SECURITY CORPORAT	5493009JEEDYLVRA0J13	00109LAA1	2029-08-01	4.125	N/A	$1,978,000.00	$1,939,266.64	Corporate Debt Securities
#184	HSBC HLDGS PLC ALT TI	MLU0ZO3ML4LN2LL2TL39	404280DT3	2099-01-01	8	N/A	$6,900,000.00	$7,121,612.67	Corporate Debt Securities
#185	EFESTO BIDCO SPA/LLC	54930038HGRPX0ASN891	28201XAB1	2032-02-15	7.5	N/A	$262,000.00	$257,616.74	Corporate Debt Securities
#186	NGL ENERGY OPERATING	5493008CQD36WWZJ3O79	62922LAC2	2029-02-15	8.125	N/A	$100,000.00	$104,244.71	Corporate Debt Securities
#187	LGI HOMES INC SR GLBL	549300W02B4WNV8CV109	50187TAK2	2032-11-15	7	N/A	$3,267,000.00	$3,051,846.27	Corporate Debt Securities
#188	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397D59	2028-11-07	6.798	N/A	$3,858,000.00	$4,046,147.59	Corporate Debt Securities
#189	DELMARVA PWR & LT CO	NJ98T8DDD027ZFXUDB24	247109BR1	2042-06-01	4	N/A	$8,491,000.00	$6,593,478.49	Corporate Debt Securities
#190	FIRSTCASH HOLDINGS IN	549300V2X3UU7K0DG350	33767DAF2	2034-05-01	6.125	N/A	$150,000.00	$149,163.73	Corporate Debt Securities
#191	SM ENERGY COMPANY SR	84BUTVXV5ODI6BXNMH43	78454LAY6	2032-08-01	7	N/A	$3,049,000.00	$3,148,658.26	Corporate Debt Securities

#192	CELANESE US HLDGS LLC	CD30XVRLT4QO00B1C706	15089QAN4	2029-07-15	7.33	N/A	$18,000.00	$18,905.03	Corporate Debt Securities
#193	LEVEL 3 FING INC SR G	254900AE5FEFIJOXWL19	527298CQ4	2036-01-15	8.5	N/A	$3,439,256.00	$3,271,494.82	Corporate Debt Securities
#194	CHARTER COMMUNICATION	549300TPZNMN50BJ3745	161175CZ5	2034-02-15	6.6	N/A	$2,268,000.00	$2,150,631.00	Corporate Debt Securities
#195	REDE D OR FIN S A R L	549300FDE772OLJUCP79	L7915TAA0	2030-01-22	4.5	N/A	$1,560,000.00	$1,472,359.20	Corporate Debt Securities
#196	WESCO DISTR INC GLBL	549300I2CEZJG9N4AH67	95081QAQ7	2029-03-15	6.375	N/A	$100,000.00	$101,567.88	Corporate Debt Securities
#197	MASS INST TECH MTN BE	DLZO3A31IADZ27B62557	575718AK7	2055-06-01	5.618	N/A	$20,000,000.00	$19,638,245.56	Corporate Debt Securities
#198	HILTON DOMESTIC OPER	5493003EG7H0N1E4XV50	432833AP6	2029-04-01	5.875	N/A	$1,844,000.00	$1,850,053.19	Corporate Debt Securities
#199	NEXA RES S A SR REGS	549300QRMRHM7GAU7L47	L67359AB2	2034-04-09	6.75	N/A	$2,700,000.00	$2,713,601.25	Corporate Debt Securities
#200	VENTURE GLOBAL LNG IN	54930011XLBUWMQUC829	92332YAE1	2030-01-15	7	N/A	$55,000.00	$57,056.82	Corporate Debt Securities
#201	CHURCHILL DOWNS INC S	529900FODTBQC8MIS994	171484AE8	2028-01-15	4.75	N/A	$1,990,000.00	$1,995,958.39	Corporate Debt Securities
#202	NISSAN MOTOR CO LTD S	353800DRBDH1LUTNAY26	654744AC5	2027-09-17	4.345	N/A	$3,117,000.00	$3,072,457.64	Corporate Debt Securities
#203	TEINE ENERGY LTD SR 1	894500JBC83AX7PYEU16	879068AB0	2029-04-15	6.875	N/A	$3,080,000.00	$3,078,289.32	Corporate Debt Securities
#204	BNP PARIBAS ALT TIER	R0MUWSFPU8MPRO8K5P83	F1067PAC0	2099-01-01	7.75	N/A	$800,000.00	$819,472.44	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating

#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-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.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (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	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$525,000,000.00
b. *Excluding* the value of any sponsor support:	$525,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.58%
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: 66

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING (US) FUNDING LLC
Item C.2. The title of the issue	ING (US) FUNDING LLC
Coupon, if applicable	4.21999920
Item C.3. The CUSIP	44988GJ74
Item C.4. The LEI	254900QX5Y2ZDZ6XBT08
Item C.5. Other identifier (8)	
a. The ISIN;	US44988GJ747
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	NR
#3	Moody's Short Rating	P-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)	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)	2027-02-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-01
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
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.28%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,008,840.00
b. *Excluding* the value of any sponsor support:	$100,008,840.00
Item 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	☐ 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: 67

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL
Item C.2. The title of the issue	BANK OF MONTREAL
Coupon, if applicable	4.35999960
Item C.3. The CUSIP	06367L4N4
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06367L4N46
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	A+
#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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-15
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
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.42%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$97,013,884.58
b. *Excluding* the value of any sponsor support:	$97,013,884.58
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%

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: 68

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	9612C1NR4
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612C1NR49
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-25
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-25
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.66%
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:	$85,155,531.60
b. *Excluding* the value of any sponsor support:	$85,155,531.60
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 69

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UNITED OVERSEAS BANK LIMITED
Item C.2. The title of the issue	UNITED OVERSEAS BANK LIMITED
Coupon, if applicable	4.22234640
Item C.3. The CUSIP	91127RNP8
Item C.4. The LEI	IO66REGK3RCBAMA8HR66
Item C.5. Other identifier (8)	
a. The ISIN;	US91127RNP81
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa1
#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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.28%
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:	$116,972,961.30
b. *Excluding* the value of any sponsor support:	$116,972,961.30

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 70

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TD SECURITIES (USA) LLC
Item C.2. The title of the issue	TD SECURITIES (USA) LLC
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	N/A
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	0TSU04IT1
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	NEW YORK N Y GEN OBLI	549300ABYZD2SFD5JB29	64966SD78	2034-08-01	5	N/A	$19,105,000.00	$20,951,901.58	Other Instrument Description: MUNICIPAL BOND
#2	CALIFORNIA ST PUB WKS	N/A	130685WB2	2034-10-01	8.361	N/A	$17,050,000.00	$18,103,341.67	Other Instrument Description: MUNICIPAL BOND
#3	LOS ANGELES CALIF DEP	549300S8NXV6YU61GG95	544495VY7	2045-07-01	6.574	N/A	$15,905,000.00	$16,476,160.04	Other Instrument Description: MUNICIPAL BOND
#4	CALIFORNIA ST GO BDS	9845007J7054602FF597	13063BJC7	2040-11-01	7.6	N/A	$15,000,000.00	$17,684,533.33	Other Instrument Description: MUNICIPAL BOND
#5	NEW YORK N Y GEN OBLI	549300ABYZD2SFD5JB29	64966SXL5	2034-08-01	5	N/A	$14,130,000.00	$15,556,407.80	Other Instrument Description: MUNICIPAL BOND
#6	INDIANA ST FIN AUTH R	549300PS0PAS7NDSSI20	45506EQS5	2042-11-15	5	N/A	$14,715,000.00	$15,597,556.65	Other Instrument Description: MUNICIPAL BOND
#7	CALIFORNIA ST UNIV RE	N/A	13077DQP0	2035-11-01	2.374	N/A	$21,725,000.00	$17,180,218.11	Other Instrument Description: MUNICIPAL BOND
#8	CHICAGO ILL TRAN AUTH	549300CB8XLRGIPN3E12	16772PAQ9	2040-12-01	6.2	N/A	$16,015,000.00	$16,191,709.09	Other Instrument Description: MUNICIPAL BOND
#9	JEFFERSON CNTY ARK CT	N/A	472701AP6	2051-09-01	2.6	N/A	$5,000,000.00	$2,596,915.41	Other Instrument Description: MUNICIPAL BOND
#10	DENVER COLO CITY & CN	MMTY7HA2MSCBUO4F7J71	249176BX5	2041-11-01	4	N/A	$22,000,000.00	$20,786,675.56	Other Instrument Description: MUNICIPAL BOND

#11	CHICAGO ILL O HARE IN	T5UYO5SYLC8K73MJQX30	167591DK9	2056-01-01	5	N/A	$5,130,000.00	$4,836,786.30	Other Instrument Description: MUNICIPAL BOND
#12	METROPOLITAN TRANSN A	5493000TKYODLXADQD60	59259NZH9	2039-11-15	7.336	N/A	$21,620,000.00	$21,476,647.07	Other Instrument Description: MUNICIPAL BOND
#13	OCULTA ROCA PUB INFRA	N/A	67580AAA2	2036-12-01	7	N/A	$990,000.00	$1,058,033.90	Other Instrument Description: MUNICIPAL BOND
#14	CALIFORNIA ST GO BDS	9845007J7054602FF597	13063A5G5	2039-04-01	7.55	N/A	$19,035,000.00	$21,678,808.16	Other Instrument Description: MUNICIPAL BOND

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the 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	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) 2026-11-02

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 ☐ 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	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,000,000.00
b. *Excluding* the value of any sponsor support:	$200,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 71

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ERSTE GROUP BANK AG - NEW YORK
Item C.2. The title of the issue	ERSTE GROUP BANK AG - NEW YORK
Coupon, if applicable	3.87000000
Item C.3. The CUSIP	N/A
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	0VNOO1NT9
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	Aa3
#6	Fitch 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)	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	3.87%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,800,000,000.00
b. *Excluding* the value of any sponsor support:	$1,800,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.99%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	CONCORD MINUTEMEN CAPITAL COMPANY LLC SE RIES A COMMERCIAL PAPER NOTES
Item C.2. The title of the issue	CONCORD MINUTEMEN CAPITAL COMPANY LLC SE RIES A COMMERCIAL PAPER NOTES
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	2063C1L57

Item C.4. The LEI	549300B4YYZ4SNU1JB49
Item C.5. Other identifier (8)	
a. The ISIN;	US2063C1L572
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long 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	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 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	BNP PARIBAS SA	19.10%

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

#2	CANADIAN IMPERIAL BANK OF COMMERCE	13.70%

Rating(s) considered. (18) 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	Fitch Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	NR

#3	THE BANK OF NOVA SCOTIA	4.30%

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

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#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	P-1

#4 STATE STREET BANK AND TRUST COMPANY 15.40%

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	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1+

#5 BARCLAYS BANK PLC 23.60%

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	Fitch Long Rating	AA-
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	A1

#6 DBS BANK LTD. 17.90%

Rating(s) considered. (18) 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	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	NR
#6	Moody's Long Rating	NR

#7	GOLDMAN SACHS INTERNATIONAL BANK	6.00%

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

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long 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	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$109,926,740.00
b. *Excluding* the value of any sponsor support:	$109,926,740.00
Item 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: 73

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE TORONTO-DOMINION BANK
Item C.2. The title of the issue	THE TORONTO-DOMINION BANK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	89119BW10
Item C.4. The LEI	PT3QB789TSUIDF371261
Item C.5. Other identifier (8)	
a. The ISIN;	US89119BW103
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-01
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
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.47%
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:	$113,508,330.00
b. *Excluding* the value of any sponsor support:	$113,508,330.00
Item 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: 74

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	INTREPID FUNDING COMPANY LLC
Item C.2. The title of the issue	INTREPID FUNDING COMPANY LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	46125FNN5
Item C.4. The LEI	984500FAJ11A8A3K3E69
Item C.5. Other identifier (8)	
a. The ISIN;	US46125FNN59
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#2	Moody's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's 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)	2027-01-22
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-22
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? *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	1.80%

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

#2	GOLDMAN SACHS INTERNATIONAL BANK	98.20%

Rating(s) considered. (18) 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	NR
#4	Fitch Long Rating	NR
#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	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$29,703,480.00
b. *Excluding* the value of any sponsor support:	$29,703,480.00
Item 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: 75

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Item C.2. The title of the issue	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	69034BS35
Item C.4. The LEI	5493007O3QFXCPOGWK22
Item C.5. Other identifier (8)	
a. The ISIN;	US69034BS353
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	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)	2027-05-03
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	4.53%
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:	$118,256,070.90
b. *Excluding* the value of any sponsor support:	$118,256,070.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 76

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Item C.2. The title of the issue	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Coupon, if applicable	4.14000000
Item C.3. The CUSIP	86564TWR0
Item C.4. The LEI	5493006GGLR4BTEL8O61
Item C.5. Other identifier (8)	
a. The ISIN;	US86564TWR03
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A
#4	Fitch Long Rating	A-
#5	Moody's Long Rating	A1
#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)	2026-12-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,034,860.00
b. *Excluding* the value of any sponsor support:	$200,034,860.00
Item 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	MACQUARIE BANK LIMITED
Item C.2. The title of the issue	MACQUARIE BANK LIMITED
Coupon, if applicable	4.28000040
Item C.3. The CUSIP	55607NV80
Item C.4. The LEI	4ZHCHI4KYZG2WVRT8631
Item C.5. Other identifier (8)	
a. The ISIN;	US55607NV807
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	A+
#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.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)	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	4.34%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$124,998,912.50
b. *Excluding* the value of any sponsor support:	$124,998,912.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 78

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE TORONTO-DOMINION BANK
Item C.2. The title of the issue	THE TORONTO-DOMINION BANK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	89119BS49
Item C.4. The LEI	PT3QB789TSUIDF371261
Item C.5. Other identifier (8)	
a. The ISIN;	US89119BS499
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#5	Standard & Poor's Long Rating	A+
#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)	2027-05-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$112,409,556.00
b. *Excluding* the value of any sponsor support:	$112,409,556.00
Item 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: 79

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI TRUST BANK LIMITED SINGAPORE BRANCH
Item C.2. The title of the issue	SUMITOMO MITSUI TRUST BANK LIMITED SINGAPORE BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86564XMA9
Item C.4. The LEI	5493006GGLR4BTEL8O61
Item C.5. Other identifier (8)	
a. The ISIN;	US86564XMA99
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#4	Fitch Long Rating	A-
#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)	2026-12-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-10
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.89%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$114,477,877.00
b. *Excluding* the value of any sponsor support:	$114,477,877.00
Item 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: 80

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOCIETE GENERALE
Item C.2. The title of the issue	SOCIETE GENERALE
Coupon, if applicable	4.96000000
Item C.3. The CUSIP	0SOC03OY1
Item C.4. The LEI	O2RNE8IBXP4R0TD8PU41
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	1242375
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)

#1	DOMINICAN REPUBLIC SR	N/A	P3579ECZ8	2035-10-28	5.875	N/A	$1,788,000.00	$1,681,232.06	Other Instrument Description: SOVEREIGN DEBT
#2	BARBADOS GOVT GLBL AM	529900UD1KUUS4SFD905	P48864AS4	2035-06-26	8	N/A	$380,000.00	$405,397.51	Other Instrument Description: SOVEREIGN DEBT
#3	CVS HEALTH CORP SR NT	549300EJG376EN5NQE29	126650CD0	2043-12-05	5.3	N/A	$325,000.00	$294,296.35	Corporate Debt Securities
#4	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DH0	2029-03-14	9.375	N/A	$5,619,000.00	$6,025,361.40	Other Instrument Description: SOVEREIGN DEBT
#5	EDISON INTL SR GLBL N	549300I7ROF15MAEVP56	281020AN7	2027-06-15	5.75	N/A	$550,000.00	$562,304.88	Corporate Debt Securities
#6	STANDARD CHARTERED PL	U4LOSYZ7YG4W3S5F2G91	G84228AT5	2099-01-01	5.8336	N/A	$300,000.00	$284,733.00	Corporate Debt Securities
#7	BRAZIL FEDERATIVE REP	254900ZFY40OYEADAP90	105756CG3	2031-03-18	6.25	N/A	$2,998,000.00	$3,062,581.92	Other Instrument Description: SOVEREIGN DEBT
#8	INVESTMENT ENERGY RES	254900A71Y7WHN7L5K89	G4923NAB4	2029-04-26	6.25	N/A	$7,900,000.00	$7,723,786.11	Corporate Debt Securities
#9	MOBILIARE LATAM SA/M	N/A	P68290AA6	2032-11-10	6.75	N/A	$8,600,000.00	$8,344,838.00	Corporate Debt Securities
#10	ECOPETROL S A SR GLBL	254900IDGKCJICKBPA66	279158AS8	2033-01-13	8.875	N/A	$6,999,000.00	$7,587,045.29	Corporate Debt Securities
#11	NOKIA CORP SR GLBL NT	549300A0JPRWG1KI7U06	654902AE5	2027-06-12	4.375	N/A	$600,000.00	$607,548.50	Corporate Debt Securities
#12	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	46205QAB4	2032-09-30	7.875	N/A	$9,572,000.00	$8,329,674.05	Corporate Debt Securities
#13	CSC HLDGS LLC SR GLBL	3HG2WD2W22M120IUNG49	126307BN6	2029-01-31	11.75	N/A	$16,023,000.00	$8,183,987.60	Corporate Debt Securities
#14	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	46206AAB8	2029-05-30	9.5	N/A	$861,000.00	$873,567.73	Corporate Debt Securities
#15	NIGERIA FED REP FR 10	549300GSBZD84TNEQ285	65412AFD9	2034-12-09	10.375	N/A	$1,225,000.00	$1,464,653.39	Other Instrument Description: SOVEREIGN DEBT
#16	BRAZIL FEDERATIVE REP	254900ZFY40OYEADAP90	105756CC2	2030-06-12	3.875	N/A	$2,440,000.00	$2,313,496.17	Other Instrument Description: SOVEREIGN DEBT

#17	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123DT4	2033-03-14	6.3	N/A	$16,000,000.00	$15,275,200.00	Other Instrument Description: SOVEREIGN DEBT
#18	META PLATFORMS INC SR	BQ4BKCS1HXDV9HN80Z93	30303MAD4	2035-11-15	4.875	N/A	$116,000.00	$108,437.24	Corporate Debt Securities
#19	MUTHOOT FINANCE LIMIT	335800HAMJMBFL4RRF02	62828M2C4	2028-02-14	7.125	N/A	$8,291,000.00	$8,423,421.09	Corporate Debt Securities
#20	MICHAELS COS INC 1LIE	549300H9LWMBP7HYLR98	59408QAB2	2033-03-15	8.5	N/A	$9,481,000.00	$9,485,029.43	Corporate Debt Securities
#21	LITHIA MTRS INC SR GL	SE8N1EZEHPZQBCBVKD53	536797AE3	2027-12-15	4.625	N/A	$5,125,000.00	$5,158,997.97	Corporate Debt Securities
#22	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KAD9	2030-08-15	1.1	N/A	$559,000.00	$483,541.52	Corporate Debt Securities
#23	ZENITH ARC LLC SR SEC	N/A	98935UAA5	2031-08-31	8.875	N/A	$9,527,000.00	$8,324,883.14	Corporate Debt Securities
#24	EL SALVADOR REP SR GL	529900AKDMUSFSDOM949	283875BZ4	2050-01-20	7.1246	N/A	$675,000.00	$601,283.63	Other Instrument Description: SOVEREIGN DEBT
#25	POST HLDGS INC SR SEC	JM1I5YUAURL6DC8N1468	737446AU8	2032-02-15	6.25	N/A	$9,496,000.00	$9,583,655.99	Corporate Debt Securities
#26	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123CQ1	2028-10-24	6.125	N/A	$11,968,000.00	$11,943,355.89	Other Instrument Description: SOVEREIGN DEBT
#27	VMED O2 UK FING I PLC	213800MRR46ECNGZ7L69	92858RAB6	2031-07-15	4.75	N/A	$12,370,000.00	$8,473,996.34	Corporate Debt Securities
#28	NISSAN MOTOR CO LTD S	353800DRBDH1LUTNAY26	654744AD3	2030-09-17	4.81	N/A	$10,404,000.00	$9,452,192.95	Corporate Debt Securities
#29	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123BJ8	2041-01-14	6	N/A	$2,015,000.00	$1,717,458.38	Other Instrument Description: SOVEREIGN DEBT
#30	DOMINICAN REPUBLIC GL	N/A	P3579ECH8	2032-09-23	4.875	N/A	$3,720,000.00	$3,411,278.75	Other Instrument Description: SOVEREIGN DEBT
#31	CARNIVAL CORP LTD SR	F1OF2ZSX47CR0BCWA982	143658CA8	2032-08-01	5.75	N/A	$425,000.00	$417,653.99	Corporate Debt Securities
#32	DOMINICAN REPUBLIC SR	N/A	P3579ECG0	2060-01-30	5.875	N/A	$3,258,000.00	$2,731,303.58	Other Instrument Description: SOVEREIGN DEBT

#33	REDE D OR FIN S A R L	549300FDE772OLJUCP79	L7915RAA4	2028-01-17	4.95	N/A	$481,000.00	$475,310.97	Corporate Debt Securities
#34	DOMINICAN REPUBLIC SR	N/A	P3579ECE5	2049-06-05	6.4	N/A	$1,647,000.00	$1,535,214.45	Other Instrument Description: SOVEREIGN DEBT
#35	BRAZIL FEDERATIVE REP	254900ZFY40OYEADAP90	105756CA6	2029-05-30	4.5	N/A	$4,268,000.00	$4,246,019.80	Other Instrument Description: SOVEREIGN DEBT
#36	MINERVA LUXEMBOURG S	222100NM3G3RCPGZ2Z17	L6401PAJ2	2031-03-18	4.375	N/A	$200,000.00	$171,118.83	Corporate Debt Securities
#37	SOUTH AFRICA REP SR G	378900AAFB4F17004C49	836205AV6	2046-10-12	5	N/A	$1,000,000.00	$747,990.00	Other Instrument Description: SOVEREIGN DEBT
#38	DOMINICAN REPUBLIC GL	254900EHU7Q8FGVPI369	P3579ECJ4	2041-01-21	5.3	N/A	$1,666,000.00	$1,419,390.35	Other Instrument Description: SOVEREIGN DEBT
#39	REPUBLIC OF COLOMBIA	549300MHDRBVRF6B9117	195325EM3	2053-11-14	8.75	N/A	$380,000.00	$425,104.94	Other Instrument Description: SOVEREIGN DEBT
#40	CARNIVAL CORP LTD SR	F1OF2ZSX47CR0BCWA982	143658BZ4	2031-06-15	5.875	N/A	$23,000.00	$23,135.73	Corporate Debt Securities
#41	WYNN MACAU LTD SR GLB	254900NMDQ8ENTHU1I31	G98149AH3	2028-08-26	5.625	N/A	$397,000.00	$393,689.02	Corporate Debt Securities
#42	ARAB REP EGYPT FR 8.5	529900GFIVH4086NMH82	038461AM1	2047-01-31	8.5	N/A	$1,875,000.00	$1,674,675.00	Other Instrument Description: SOVEREIGN DEBT
#43	VIRGIN MEDIA O2 VENDO	9845001E591J5060A412	92769UAA9	2033-03-15	8.5	N/A	$22,033,000.00	$9,092,908.94	Corporate Debt Securities
#44	VMED O2 UK FING I PLC	213800MRR46ECNGZ7L69	92858RAD2	2032-04-15	7.75	N/A	$12,000,000.00	$8,533,550.00	Corporate Debt Securities
#45	TRINIDAD & TOBAGO REP	N/A	P93960AJ4	2031-01-14	5.95	N/A	$6,525,000.00	$6,459,811.63	Other Instrument Description: SOVEREIGN DEBT
#46	SUMITOMO LIFE INS CO	549300I5OQCDADQSPI57	J77549AQ6	2055-09-10	5.875	N/A	$824,000.00	$781,135.29	Corporate Debt Securities
#47	ECHOSTAR CORP SR SEC	549300EE20907QZ9GT38	278768AA4	2030-11-30	6.75	N/A	$129,876.00	$133,470.32	Corporate Debt Securities
#48	PETROLEOS MEXICANOS G	549300CAZKPF4HKMPX17	71654QCG5	2027-03-13	6.5	N/A	$7,655,000.00	$7,734,735.33	Corporate Debt Securities

#49	REPUBLIC OF COLOMBIA	549300MHDRBVRF6B9117	195325EY7	2037-01-29	7.625	N/A	$4,185,000.00	$4,213,088.91	Other Instrument Description: SOVEREIGN DEBT
#50	TOUCAN FINCO UK LTD /	213800YZMUOEIR42JY77	89157UAA5	2030-05-15	9.5	N/A	$1,056,000.00	$983,929.76	Corporate Debt Securities
#51	BAXTER INTL INC CR SE	J5OIVXX3P24RJRW5CK77	071813DD8	2030-12-15	4.9	N/A	$1,969,000.00	$1,939,553.61	Corporate Debt Securities
#52	PANAMA REP GLBL BD 8.	N/A	698299AD6	2027-09-30	8.875	N/A	$3,192,000.00	$3,311,367.50	Other Instrument Description: SOVEREIGN DEBT
#53	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123DK3	2034-05-15	7.625	N/A	$1,848,000.00	$1,933,004.15	Other Instrument Description: SOVEREIGN DEBT
#54	NOVA CHEMICALS CORP M	549300ZOD6N7RI2FJP09	66977WAR0	2027-06-01	5.25	N/A	$5,174,000.00	$5,274,681.73	Corporate Debt Securities
#55	ALTICE FRANCE S A SR	5493001ZMCICV4N02J21	02090DAA6	2029-11-01	9.5	N/A	$8,392,198.00	$8,494,848.57	Corporate Debt Securities
#56	ARAB REP EGYPT FR 7.0	529900GFIVH4086NMH82	03846JX21	2032-01-15	7.0529	N/A	$1,600,000.00	$1,539,905.53	Other Instrument Description: SOVEREIGN DEBT
#57	HONDURAS REP SR REGS	5493002DW1JNBNG17615	P5178RAE8	2034-11-27	8.625	N/A	$3,530,000.00	$4,019,633.06	Other Instrument Description: SOVEREIGN DEBT
#58	NEWFOLD DIGITAL HLDGS	549300UTQC2651SB0W88	650929AC6	2029-04-30	11.75	N/A	$10,141,000.00	$8,924,080.00	Corporate Debt Securities
#59	ALBERTSONS INC SR DEB	549300YKWOC0AOR16R51	013104AH7	2030-05-01	8.7	N/A	$7,789,000.00	$8,257,729.04	Corporate Debt Securities
#60	VISTAJET MALTA FIN P	5299001UK94VGT0CPQ36	92841HAB8	2032-01-15	8.75	N/A	$8,499,000.00	$8,386,820.28	Corporate Debt Securities
#61	GEN DIGITAL INC SR GL	YF6ZV0M6AU4FY94MK914	668771AK4	2027-09-30	6.75	N/A	$9,555,000.00	$9,605,402.63	Corporate Debt Securities
#62	SIEMENS FIN NV SR GLB	TAFO772JB70PDRN5VS48	N82008AZ1	2028-03-11	1.7	N/A	$5,879,000.00	$5,658,148.83	Corporate Debt Securities
#63	FMC CORP SUB GLBL NT	CKDHZ2X64EEBQCSP7013	302491AZ8	2055-11-01	8.45	N/A	$26,001,000.00	$8,451,502.27	Corporate Debt Securities
#64	CONGO DEMOCRATIC REP	N/A	24811WAA6	2032-04-16	8.75	N/A	$5,400,000.00	$5,346,717.00	Other Instrument Description: SOVEREIGN DEBT

#65	CREDIT AGRICOLE S A F	969500TJ5KRTCJQWXH05	22536PAV3	2032-08-01	5.186	N/A	$2,750,000.00	$2,696,981.99	Corporate Debt Securities
#66	PANAMA REP GLBL BD 7.	549300SHS4T08CL0LP14	698299BX1	2031-03-01	7.5	N/A	$1,610,000.00	$1,726,228.58	Other Instrument Description: SOVEREIGN DEBT
#67	BRAZIL FEDERATIVE REP	254900ZFY40OYEADAP90	105756CE8	2031-09-12	3.75	N/A	$7,773,000.00	$7,081,203.00	Other Instrument Description: SOVEREIGN DEBT
#68	REPUBLIC OF TURKEY 7.	5493000PCHOG3B6S3Q85	900123CT5	2029-04-26	7.625	N/A	$15,468,000.00	$15,861,462.95	Other Instrument Description: SOVEREIGN DEBT
#69	VMED O2 UK FING I PLC	213800MRR46ECNGZ7L69	92858RAE0	2033-01-15	6.75	N/A	$11,986,000.00	$8,293,143.37	Corporate Debt Securities
#70	PG&E CORP 1LIEN GLBL	8YQ2GSDWYZXO2EDN3511	69331CAJ7	2030-07-01	5.25	N/A	$7,995,000.00	$7,859,598.01	Corporate Debt Securities
#71	BRAZIL FEDERATIVE REP	254900ZFY40OYEADAP90	105756BZ2	2028-01-13	4.625	N/A	$818,000.00	$823,379.60	Other Instrument Description: SOVEREIGN DEBT
#72	REPUBLIC OF COLOMBIA	549300MHDRBVRF6B9117	195325BK0	2037-09-18	7.375	N/A	$3,500,000.00	$3,496,864.58	Other Instrument Description: SOVEREIGN DEBT
#73	ILFC E-CAPITAL TRUST	549300SZYINBBLJQU475	44965UAA2	2065-12-21	7.09	N/A	$3,933,000.00	$3,524,600.56	Corporate Debt Securities
#74	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123CB4	2043-04-16	4.875	N/A	$16,811,000.00	$12,063,335.44	Other Instrument Description: SOVEREIGN DEBT
#75	TRINIDAD & TOBAGO REP	N/A	P93960AH8	2030-06-26	4.5	N/A	$6,032,000.00	$5,759,293.28	Other Instrument Description: SOVEREIGN DEBT
#76	ANYWHERE REAL ESTATE	LF6PBYTYG3BDVEF4FI12	75606DAV3	2030-04-15	9.75	N/A	$138,000.00	$146,814.41	Corporate Debt Securities
#77	COREWEAVE INC SR GLBL	984500511DP2B6186053	21873SAC2	2031-02-01	9	N/A	$5,000.00	$4,325.45	Corporate Debt Securities
#78	CARS COM INC SR GLBL	5493002G6J07LNGX4M98	14575EAA3	2028-11-01	6.375	N/A	$7,510,000.00	$7,555,344.75	Corporate Debt Securities
#79	VIAVI SOLUTIONS INC S	5493006K3E3N1QOBF092	925550AF2	2029-10-01	3.75	N/A	$10,072,000.00	$9,447,645.11	Corporate Debt Securities
#80	VIASAT INC 1LIEN GLBL	UFC8NYMNFSYIHNSM2I38	92552VAL4	2027-04-15	5.625	N/A	$8,094,000.00	$8,088,931.13	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

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

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-04

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-04

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-04

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

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

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

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

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

position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$350,000,000.00
b. *Excluding* the value of any sponsor support:	$350,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.39%
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.	

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Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANCO SANTANDER S.A.
Item C.2. The title of the issue	BANCO SANTANDER S.A.
Coupon, if applicable	4.25999880
Item C.3. The CUSIP	05971YCD9
Item C.4. The LEI	5493006QMFDDMYWIAM13
Item C.5. Other identifier (8)	
a. The ISIN;	US05971YCD94
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements,	

specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A+
#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.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)	2027-04-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.32%

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:	$204,974,928.50
b. *Excluding* the value of any sponsor support:	$204,974,928.50
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: 82

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BARCLAYS BANK UK PLC
Item C.2. The title of the issue	BARCLAYS BANK UK PLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06744RLT3
Item C.4. The LEI	213800UUGANOMFJ9X769
Item C.5. Other identifier (8)	
a. The ISIN;	US06744RLT31
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

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

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	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	Moody's Long Rating	A1
#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) 2026-11-27

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

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

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

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

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

Item C.17. The yield of the security as of the reporting date	4.03%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$19,938,748.00
b. *Excluding* the value of any sponsor support:	$19,938,748.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 83

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	13608BTH7
Item C.4. The LEI	2IGI19DL77OX0HC3ZE78
Item C.5. Other identifier (8)	
a. The ISIN;	US13608BTH77
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ 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	Aa2
#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	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)	2027-06-17
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	☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.19%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$97,186,420.00
b. *Excluding* the value of any sponsor support:	$97,186,420.00
Item 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: 84

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SWEDBANK AB - NEW YORK
Item C.2. The title of the issue	SWEDBANK AB - NEW YORK
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	87019W6H3
Item C.4. The LEI	M312WZV08Y7LYUC71685
Item C.5. Other identifier (8)	
a. The ISIN;	US87019W6H30
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#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	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)	2027-04-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-21
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any	

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
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:	$60,006,912.00
b. *Excluding* the value of any sponsor support:	$60,006,912.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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: 85

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ABN AMRO BANK N.V. DBA ABN AMRO BANK
Item C.2. The title of the issue	ABN AMRO BANK N.V. DBA ABN AMRO BANK
Coupon, if applicable	3.92000000
Item C.3. The CUSIP	N/A
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	0ABN01S79
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#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.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (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	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,000,000.00
b. *Excluding* the value of any sponsor support:	$250,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 86

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PARADELLE FUNDING LLC
Item C.2. The title of the issue	PARADELLE FUNDING LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	69901NSM7
Item C.4. The LEI	254900FFH2POKGD10532
Item C.5. Other identifier (8)	
a. The ISIN;	US69901NSM73
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Moody's 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)	2027-05-21
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-21
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	☒ 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	THE TORONTO-DOMINION BANK	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	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	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$185,304,112.00
b. *Excluding* the value of any sponsor support:	$185,304,112.00
Item 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: 87

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN/NEW YORK NY
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN/NEW YORK NY
Coupon, if applicable	4.21999920
Item C.3. The CUSIP	86959TTR7
Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31
Item C.5. Other identifier (8)	
a. The ISIN;	US86959TTR76
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1

#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	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)	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	4.28%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$58,018,490.40
b. *Excluding* the value of any sponsor support:	$58,018,490.40
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: 88

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	STARBIRD FUNDING CORPORATION
Item C.2. The title of the issue	STARBIRD FUNDING CORPORATION
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	85520PQJ8
Item C.4. The LEI	549300A8DDPP6QJBB522
Item C.5. Other identifier (8)	
a. The ISIN;	US85520PQJ83
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	NR
#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)	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)	2027-04-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *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	BNP PARIBAS 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	NR
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	NR
#5	Fitch Short Rating	F1+
#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	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$69,988,835.00
b. *Excluding* the value of any sponsor support:	$69,988,835.00
Item 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: 89

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Item C.2. The title of the issue	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	05253MD27
Item C.4. The LEI	JHE42UYNWWTJB8YTTU19
Item C.5. Other identifier (8)	
a. The ISIN;	US05253MD272
b. The CIK;	

c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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	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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$177,005,327.70
b. *Excluding* the value of any sponsor support:	$177,005,327.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
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: 90

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH
Item C.2. The title of the issue	CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N4JDFKKH2FTD8RKFXO39
Item C.5. Other identifier (8)	
a. The ISIN;	XS3389797468

b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AG4E7C2
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	Aa3

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	☐ 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	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$166,556,498.10
b. *Excluding* the value of any sponsor support:	$166,556,498.10
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 91

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LLOYDS BANK PLC
Item C.2. The title of the issue	LLOYDS BANK PLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	53943SQP5
Item C.4. The LEI	H7FNTJ4851HG0EXQ1Z70
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US53943SQP55
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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 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)	2027-03-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-23
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.21%
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:	$49,141,600.00
b. *Excluding* the value of any sponsor support:	$49,141,600.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 92

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE NORINCHUKIN BANK-NEW YORK BRANCH
Item C.2. The title of the issue	THE NORINCHUKIN BANK-NEW YORK BRANCH
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	65603BRQ4
Item C.4. The LEI	549300KQZJBM38M51L16

Item C.5. Other identifier (8)	
a. The ISIN;	US65603BRQ40
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	A1
#4	Standard & Poor's Short Rating	A-1
#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)	2026-11-02
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	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,000,000.00
b. *Excluding* the value of any sponsor support:	$250,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 93

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI BANKING CORPORATION-NY
Item C.2. The title of the issue	SUMITOMO MITSUI BANKING CORPORATION-NY
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	86565GK66

Item C.4. The LEI	549300MS3WYYVQ4HXM15
Item C.5. Other identifier (8)	
a. The ISIN;	US86565GK666
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch 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 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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-08
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-08
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$195,005,089.50
b. *Excluding* the value of any sponsor support:	$195,005,089.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.22%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 94

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COOPERATIEVE RABOBANK U.A.
Item C.2. The title of the issue	COOPERATIEVE RABOBANK U.A.
Coupon, if applicable	3.83000000

Item C.3. The CUSIP	21684X5L6
Item C.4. The LEI	DG3RU1DBUFHT4ZF9WN62
Item C.5. Other identifier (8)	
a. The ISIN;	US21684X5L66
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Moody's Short Rating	P-1
#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.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	3.83%
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:	$149,972,430.00
b. *Excluding* the value of any sponsor support:	$149,972,430.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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: 95

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)

Coupon, if applicable	4.24000080
Item C.3. The CUSIP	83050WUP7
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050WUP75
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#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	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-	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	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$70,992,715.40
b. *Excluding* the value of any sponsor support:	$70,992,715.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 96

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO BANK NATIONAL ASSOCIATION.

Item C.2. The title of the issue	WELLS FARGO BANK NATIONAL ASSOCIATION.
Coupon, if applicable	3.75000000
Item C.3. The CUSIP	95001KUX0
Item C.4. The LEI	KB1H1DSPRFMYMCUFXT09
Item C.5. Other identifier (8)	
a. The ISIN;	US95001KUX08
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#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	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)	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	3.75%
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:	$64,922,682.50
b. *Excluding* the value of any sponsor support:	$64,922,682.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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: 97

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Item C.2. The title of the issue	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Coupon, if applicable	4.23000000
Item C.3. The CUSIP	86564TXA6
Item C.4. The LEI	5493006GGLR4BTEL8O61
Item C.5. Other identifier (8)	
a. The ISIN;	US86564TXA68
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Standard & Poor's Long Rating	A
#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.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)	2027-04-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-21
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.29%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$24,995,960.00
b. *Excluding* the value of any sponsor support:	$24,995,960.00
Item 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: 98

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL
Item C.2. The title of the issue	BANK OF MONTREAL
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06369MVX8
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06369MVX81
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#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	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)	2027-08-31
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-08-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-08-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.48%
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:	$113,485,461.60
b. *Excluding* the value of any sponsor support:	$113,485,461.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 99

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VERTO CAPITAL I COMPARTMENT C
Item C.2. The title of the issue	VERTO CAPITAL I COMPARTMENT C
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	92544XL39
Item C.4. The LEI	635400YWQCAXRUTWKF95
Item C.5. Other identifier (8)	
a. The ISIN;	US92544XL393
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-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)	2026-11-03
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	CITIGROUP GLOBAL MARKETS LMTD REPO (LONDON)	100.00%

Rating(s) considered. (18) 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	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	NR
#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	3.97%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$204,908,816.00
b. *Excluding* the value of any sponsor support:	$204,908,816.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 100

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS S.A.- NY BRANCH
Item C.2. The title of the issue	NATIXIS S.A.- NY BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	63873KL21
Item C.4. The LEI	2549003L5ZG5M2ZSE107
Item C.5. Other identifier (8)	
a. The ISIN;	US63873KL216
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	A1
#3	Fitch Short Rating	F1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Fitch 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)	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	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:	$157,948,997.60
b. *Excluding* the value of any sponsor support:	$157,948,997.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
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: 101

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06417KSL4
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417KSL43
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ 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	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.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-05-20

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-05-20

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

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

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

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

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$131,716,489.50
b. *Excluding* the value of any sponsor support:	$131,716,489.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 102

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	4.21999920
Item C.3. The CUSIP	9612CAAZ0
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612CAAZ04
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Long Rating	AA-
#3	Moody's Long Rating	Aa1
#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)	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)	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	4.28%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$78,023,290.80
b. *Excluding* the value of any sponsor support:	$78,023,290.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 103

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797UY1
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797UY17
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa1
#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)	2026-11-12
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	3.62%
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:	$369,601,221.40
b. *Excluding* the value of any sponsor support:	$369,601,221.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.41%
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: 104

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BOFA SECURITIES INC.
Item C.2. The title of the issue	BOFA SECURITIES INC.
Coupon, if applicable	4.42000080
Item C.3. The CUSIP	N/A
Item C.4. The LEI	549300HN4UKV1E2R3U73
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0TU004I56

Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	BRAVO RES FDG TR 2025	N/A	10570BAJ3	2065-09-25	7.4006	N/A	$4,134,680.00	$2,935,207.55	Private Label Collateralized Mortgage Obligations
#2	LIGADO NETWORKS LLC S	N/A	53225HAC4	2099-01-01	0	N/A	$9,535,000.00	$1,376,567.95	Corporate Debt Securities
#3	JP MORGAN CHASE CMBS	N/A	46649JAS7	2035-02-15	10.622	N/A	$15,300,000.00	$10,183,124.00	Private Label Collateralized Mortgage Obligations
#4	LIFE MORTGAGE TRUST 2	PBLD0EJDB 5FWOLXP3 B76	53218DAJ7	2038-05-17	6.4666	N/A	$24,735,000.00	$15,389,731.13	Private Label Collateralized Mortgage Obligations
#5	BX COMMERCI AL MTG TR	5299004LW4 QWGZUB8Y 96	12433JAQ3	2042-01-15	7.3152	N/A	$2,000,000.00	$1,982,723.98	Private Label Collateralized Mortgage Obligations
#6	MORGAN STANLEY CAP I	IGJSJL3JD5P 30I6NJZ34	61768FAJ9	2033-08-15	5.472	N/A	$4,604,000.00	$1,886,645.54	Private Label Collateralized Mortgage Obligations

#7	HGI RE-REMIC TR 2026-	N/A	427930AL6	2064-02-27	0	N/A	$16,021,984.00	$8,454,095.99	Private Label Collateralized Mortgage Obligations
#8	BAMLL COML MTG TR 202	9DJT3UXIJIZJI4WXO774	05942DAJ0	2041-09-15	11.5747	N/A	$22,900,000.00	$23,134,608.60	Private Label Collateralized Mortgage Obligations
#9	BRAVO RESI FDG TR 202	254900FT8BRLS72Z3K14	10570WAP3	2066-05-25	6.5977	N/A	$13,074,064.00	$12,542,195.05	Private Label Collateralized Mortgage Obligations
#10	OBX 2026-NQM3 TRUST B	2549007DTHVTGCMU8X03	67449MAM1	2066-01-25	5.963	N/A	$3,216,000.00	$3,164,635.74	Private Label Collateralized Mortgage Obligations
#11	LQR TR 2025-CALI C 20	IGJSJL3JD5P30I6NJZ34	50216WAE4	2043-01-15	6.1746	N/A	$3,412,000.00	$3,403,735.35	Private Label Collateralized Mortgage Obligations
#12	UNIV TRUST 2025-APTS	N/A	91336XAL5	2042-11-15	8.3546	N/A	$35,700,000.00	$35,688,508.31	Private Label Collateralized Mortgage Obligations
#13	OBX TRUST 2021-J3 B-6	N/A	67448XCL8	2051-10-25	2.8617	N/A	$1,814,616.00	$729,040.64	Private Label Collateralized Mortgage Obligations
#14	BX TR 2026-ORBT E 204	5299004LW4QWGZUB8Y96	12434JAJ8	2043-07-15	6.9246	N/A	$500,000.00	$501,750.64	Private Label Collateralized Mortgage Obligations
#15	AMBIPAR LUX S A R L S	9845008C0E14F9BDEK55	L0183EAB1	2033-02-05	0	N/A	$26,435,000.00	$8,987,900.00	Corporate Debt Securities
#16	BX 2021-21M MTG TR H	213800LBQA1Y9L22JB70	05609CAU1	2036-10-15	8.0495	N/A	$40,038,000.00	$28,115,325.21	Private Label Collateralized Mortgage Obligations
#17	GSMS TR 2024-FAIR F 2	N/A	36270JAL9	2041-07-15	10.5088	N/A	$35,392,999.00	$36,565,441.85	Private Label Collateralized Mortgage Obligations
#18	BRAVO RESIDEN FDG TR	2549001APA266S0MEU17	10570XAQ9	2066-03-25	0	N/A	$492,332,544.00	$14,105,764.04	Private Label Collateralized Mortgage Obligations
#19	SEQUOIA MTG TR 2026-H	DRBV4N1ERQLEMIF11G78	81751KAP1	2056-10-25	0.245	N/A	$521,657,344.00	$2,840,873.80	Private Label Collateralized Mortgage Obligations
#20	CWALT INC 2005-11CB 3	9DJT3UXIJIZJI4WXO774	12667GJT1	2035-06-25	0.9469	N/A	$339,530,000.00	$179,712.33	Private Label Collateralized Mortgage Obligations

#21	AMBIPAR LUX S A R L R	9845008C0E14F9BDEK55	L0183EAA3	2031-02-06	0	N/A	$60,818,000.00	$21,134,255.00	Corporate Debt Securities
#22	RAIZEN FUELS FINANCE	52990010NH26VC32Q522	75102XAD8	2035-01-17	0	N/A	$300,000.00	$211,410.00	Corporate Debt Securities
#23	OBX TR 2026-INV4 B-6	2DTL0G3FPRYUT58TI025	67124KCU7	2056-05-25	6.338	N/A	$3,624,876.00	$2,553,578.59	Private Label Collateralized Mortgage Obligations
#24	GCAT TRUST 2024-INV2	N/A	36170KBM4	2054-06-25	0.11	N/A	$224,204,032.00	$350,063.23	Private Label Collateralized Mortgage Obligations
#25	GREENPOINT MTG FDG 20	ZUE8T73ROZOF6FLBAR73	39538WGM4	2036-03-25	1	N/A	$679,938.00	$1,662.39	Private Label Collateralized Mortgage Obligations
#26	GS MTG SECS TR 2013-G	N/A	36198FBD3	2046-08-10	4.25	N/A	$15,388,512.00	$2,535,505.58	Private Label Collateralized Mortgage Obligations
#27	OBX TRUST 2026-R1 B-3	254900URJ5A8AOLJDR76	67124AAJ6	2063-01-25	6.316	N/A	$664,000.00	$543,018.49	Private Label Collateralized Mortgage Obligations
#28	COMM MTG TR 2015-PC1	N/A	12593GAX0	2050-07-12	3.4	N/A	$10,496,000.00	$6,603,399.79	Private Label Collateralized Mortgage Obligations
#29	CWALT INC 2005-1CB 2-	9DJT3UXIJIZJI4WXO774	12667F2Q7	2035-03-25	6	N/A	$1,000,000.00	$32,217.24	Private Label Collateralized Mortgage Obligations
#30	BRAVO RES FDG TR 2026	254900XRZJZN8JGL1235	10570CAL6	2065-12-25	6.9031	N/A	$9,632,560.00	$9,353,040.62	Private Label Collateralized Mortgage Obligations
#31	PROVIDENT FDG MTG TR	N/A	74388TBQ5	2055-12-25	5.8609	N/A	$1,191,414.00	$880,763.81	Private Label Collateralized Mortgage Obligations
#32	DBJPM MTG TR 2016-SFC	7LTWFZYICNSX8D621K86	23312RAA3	2036-08-12	2.833	N/A	$1,217,500.00	$203,629.48	Private Label Collateralized Mortgage Obligations
#33	BRAVO RES FDG TR 2025	254900KREJHICFBDC014	105927AK3	2065-03-25	6.883	N/A	$4,331,000.00	$4,188,109.98	Private Label Collateralized Mortgage Obligations
#34	BRAVO RES FDG TR 2024	N/A	05613JAJ5	2064-08-25	7.9979	N/A	$14,643,080.00	$11,927,018.89	Private Label Collateralized Mortgage Obligations

#35	WELLS FARGO COML TR 2	5493001SKB2HKIF64L70	94989DAJ8	2048-02-18	2.869	N/A	$2,500,000.00	$630,777.85	Private Label Collateralized Mortgage Obligations
#36	MASTR ALTERNATIVE LN	549300SZJ9VS8SGXAN81	5764342L7	2036-03-25	3.0969	N/A	$102,967,999.00	$934,164.58	Private Label Collateralized Mortgage Obligations
#37	PROVIDENT FDG MTG TR	54930043BMDE130FJ617	74388PBF7	2055-08-25	6.2995	N/A	$860,000.00	$606,760.65	Private Label Collateralized Mortgage Obligations
#38	GCAT TRUST 2025-INV3	N/A	36831DCM0	2055-08-25	6.6471	N/A	$3,296,972.00	$2,191,330.70	Private Label Collateralized Mortgage Obligations
#39	OBX TR 2021-J2 B-6 20	N/A	670861CL5	2051-07-25	2.6115	N/A	$1,147,548.00	$437,769.70	Private Label Collateralized Mortgage Obligations
#40	OBX 2026-NQM3 TRUST B	2549007DTHVTGCMU8X03	67449MAN9	2066-01-25	6.461	N/A	$8,324,000.00	$7,937,630.67	Private Label Collateralized Mortgage Obligations
#41	BRAVO RESI FDG TR 202	N/A	10571JAK2	2065-06-25	0.2	N/A	$565,676,032.00	$1,415,165.26	Private Label Collateralized Mortgage Obligations
#42	OBX 2025-NQM7 TRUST B	N/A	67121DAF1	2055-05-25	7.3102	N/A	$4,293,000.00	$3,958,964.81	Private Label Collateralized Mortgage Obligations
#43	SEQUOIA MTG TR 2026-1	DRBV4N1ERQLEMIF11G78	81753EEG9	2056-10-25	0	N/A	$534,772,833.00	$526.67	Private Label Collateralized Mortgage Obligations
#44	BRAVO RES FDG TR 2025	N/A	10570BAM6	2065-09-25	0	N/A	$344,501,247.00	$12,284,275.66	Private Label Collateralized Mortgage Obligations
#45	BLH ESCROW 1 LLC SR S	N/A	093536AA8	2030-01-31	0	N/A	$37,126,000.00	$1,299,410.00	Corporate Debt Securities
#46	BPR TRUST 2021-NRD G	N/A	05592CAS5	2038-12-15	11.794	N/A	$4,100,000.00	$3,914,869.28	Private Label Collateralized Mortgage Obligations
#47	GCAT TR 2024-INV3 A-X	N/A	36830FCM6	2054-09-25	0.11	N/A	$187,821,567.00	$327,849.58	Private Label Collateralized Mortgage Obligations
#48	PMT LN TR 2026-J4 B-5	549300BSSOQO1ZWDUJ97	69384MCF7	2057-07-25	6.0117	N/A	$711,000.00	$493,638.60	Private Label Collateralized Mortgage Obligations

#49	VASA TRUST 2021-VASA	N/A	92230AAN6	2039-07-15	9.0395	N/A	$1,273,000.00	$1,061,168.28	Private Label Collateralized Mortgage Obligations
#50	GCAT TR 2025-INV5 B-5	N/A	36173VCX2	2055-12-25	6.5665	N/A	$865,000.00	$733,953.06	Private Label Collateralized Mortgage Obligations
#51	SEQUOIA MTG TR 2026-H	DRBV4N1ERQLEMIF11G78	81751KAN6	2056-10-25	5.6276	N/A	$1,304,914.00	$1,064,591.07	Private Label Collateralized Mortgage Obligations
#52	REPUBLIC VENEZUELA GL	529900XM8PJTJK5OJI77	P97475AJ9	2038-03-31	7	N/A	$137,500.00	$61,187.50	Other Instrument Description: SOVEREIGN DEBT
#53	CHASEFLEX TRUST 2005-	8I5DZWZKVSZI1NUHU748	16165TAH6	2035-02-25	6	N/A	$1,117,000.00	$184,086.03	Private Label Collateralized Mortgage Obligations
#54	BANK5 2023-5YR3 X-H 2	N/A	06211EBL4	2056-09-15	1.839	N/A	$8,839,000.00	$497,586.46	Private Label Collateralized Mortgage Obligations
#55	PROVIDENT FDG MTG 202	N/A	74387TAK0	2036-01-25	2.1503	N/A	$905,000.00	$601,099.19	Private Label Collateralized Mortgage Obligations
#56	PMT LN TR 2026-INV6 B	549300BSSOQO1ZWDUJ97	69393NDB2	2057-06-25	6.0863	N/A	$2,962,232.00	$1,945,798.57	Private Label Collateralized Mortgage Obligations
#57	OBX TR 2026-NQM13 B-1	254900L8URY0RN4UUI33	673930AL7	2066-07-25	6.489	N/A	$15,514,000.00	$14,970,408.83	Private Label Collateralized Mortgage Obligations
#58	PETROLEOS DE VENEZUEL	549300YWR8TN1OFD4P06	P7807HAQ8	2035-05-17	0	N/A	$23,549,568.00	$11,150,720.45	Other Instrument Description: SOVEREIGN DEBT
#59	PROVIDENT FDG MTG TR	54930043BMDE130FJ617	74388KBQ4	2056-07-25	5.8368	N/A	$1,025,936.00	$584,527.92	Private Label Collateralized Mortgage Obligations
#60	CWALT INC 2005-J4 B-1	9DJT3UXIJIZJI4WXO774	12667GNJ8	2035-07-25	6.0781	N/A	$845,000.00	$320,446.15	Private Label Collateralized Mortgage Obligations
#61	PROVIDENT FDG MTG TR	54930043BMDE130FJ617	74388VBA5	2056-09-25	5.9977	N/A	$676,000.00	$456,685.62	Private Label Collateralized Mortgage Obligations
#62	FREMF MORTGAGE TR 202	S6XOOCT0IEG5ABCC6L87	35710AAJ3	2028-12-25	5.8833	N/A	$28,779,120.00	$29,113,139.24	Private Label Collateralized Mortgage Obligations

#63	SUNTRUST ALT LN TR 20	549300DRQQI75D2JP341	86789MAB3	2035-12-25	1.0469	N/A	$106,135,550.00	$19,677.26	Private Label Collateralized Mortgage Obligations
#64	MASTR REPERFORMING LN	N/A	57643QBQ7	2035-07-25	1.6651	N/A	$90,000,000.00	$536,112.49	Private Label Collateralized Mortgage Obligations
#65	GCAT TR 2022-INV1 B-6	N/A	36168YCF2	2051-12-25	3.2918	N/A	$6,733,344.00	$2,899,506.54	Private Label Collateralized Mortgage Obligations
#66	GS MTG SECS CORP TR 2	784F5XWPLTWKTBV3E584	36255TAJ1	2031-09-15	6.972	N/A	$25,000,000.00	$7,906,299.92	Private Label Collateralized Mortgage Obligations
#67	PMT LN TR 2022-INV1 A	N/A	69362RCG0	2052-03-25	0.19	N/A	$419,590,144.00	$2,954,970.35	Private Label Collateralized Mortgage Obligations
#68	OBX TRUST 2024-NQM1 B	N/A	67448LAF9	2063-11-25	7.7411	N/A	$2,662,990.00	$2,606,672.74	Private Label Collateralized Mortgage Obligations
#69	OBX TRUST 2024-NQM1 X	N/A	67448LAJ1	2063-11-25	0	N/A	$181,976,000.00	$1,344,646.83	Private Label Collateralized Mortgage Obligations
#70	VASA TRUST 2021-VASA	N/A	92230AAL0	2039-07-15	7.9395	N/A	$4,659,424.00	$4,068,320.70	Private Label Collateralized Mortgage Obligations

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an 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	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)	2026-11-02
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)	2027-02-26
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? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide 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	BOFA SECURITIES INC.	100.00%	95	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	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	4.48%
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:	$365,000,000.00
b. *Excluding* the value of any sponsor support:	$365,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.40%
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: 105

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL FIN AUTH NH INDL DEVR
Item C.2. The title of the issue	NATIONAL FIN AUTH NH INDL DEVR
Coupon, if applicable	4.25000160
Item C.3. The CUSIP	63609FAD1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US63609FAD15
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	A+
#2	Moody's Short Rating	VMIG1
#3	Fitch Long Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1
#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) 2026-11-06

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

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2029-02-01

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	KOOKMAN BANK	100.00%	7	No

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 Short 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?

☒ 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	KOOKMAN BANK	100.00%

Rating(s) considered. (18) 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	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	4.25%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$89,000,000.00
b. *Excluding* the value of any sponsor support:	$89,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
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: 106

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL-LONDON
Item C.2. The title of the issue	BANK OF MONTREAL-LONDON
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	XS3373431553
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	PF1AAB4
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ 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	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.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-07
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-07
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	☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$117,231,036.00
b. *Excluding* the value of any sponsor support:	$117,231,036.00
Item 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: 107

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	INTREPID FUNDING COMPANY LLC
Item C.2. The title of the issue	INTREPID FUNDING COMPANY LLC
Coupon, if applicable	4.29000120
Item C.3. The CUSIP	46125GBC0
Item C.4. The LEI	984500FAJ11A8A3K3E69
Item C.5. Other identifier (8)	
a. The ISIN;	US46125GBC06
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & 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	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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-19
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? *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	DEUTSCHE BANK AG	1.80%

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

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

#2	GOLDMAN SACHS INTERNATIONAL BANK	98.20%

Rating(s) considered. (18) 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	A-1
#4	Fitch Short Rating	NR
#5	Moody's Short Rating	P-1
#6	Standard & Poor'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	4.35%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$70,001,414.70

b. *Excluding* the value of any sponsor support:	$70,001,414.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 108

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RIDGEFIELD FUNDING COMPANY LLC - SERIES A
Item C.2. The title of the issue	RIDGEFIELD FUNDING COMPANY LLC - SERIES A
Coupon, if applicable	4.25999880
Item C.3. The CUSIP	76582EQF5
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76582EQF50
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	F1+
#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) 2026-12-02

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	BNP PARIBAS SA	100.00%

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

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	NR
#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	4.32%
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:	$50,008,460.00
b. *Excluding* the value of any sponsor support:	$50,008,460.00
Item 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: 109

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Item C.2. The title of the issue	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH

Coupon, if applicable	3.96000000
Item C.3. The CUSIP	86564TUF8
Item C.4. The LEI	5493006GGLR4BTEL8O61
Item C.5. Other identifier (8)	
a. The ISIN;	US86564TUF82
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2026-11-05

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)	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	3.96%
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:	$100,000,830.00
b. *Excluding* the value of any sponsor support:	$100,000,830.00
Item 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: 110

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING BANK N V - AMSTERDAM

Item C.2. The title of the issue	ING BANK N V - AMSTERDAM
Coupon, if applicable	4.25000160
Item C.3. The CUSIP	45687W2R4
Item C.4. The LEI	3TK20IVIUJ8J3ZU0QE75
Item C.5. Other identifier (8)	
a. The ISIN;	US45687W2R45
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	Aa3
#3	Standard & Poor's Long Rating	A+
#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)	2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.31%
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:	$49,997,235.00
b. *Excluding* the value of any sponsor support:	$49,997,235.00
Item 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: 111

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION - NEW YORK BRANCH
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION - NEW YORK BRANCH
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	96130AK31
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US96130AK314
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	Standard & Poor's Long Rating	AA-
#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)	2027-04-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
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:	$74,831,857.50
b. *Excluding* the value of any sponsor support:	$74,831,857.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 112

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA - NY
Item C.2. The title of the issue	ROYAL BANK OF CANADA - NY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	78015DTE0
Item C.4. The LEI	549300HXQQQCCUBS2Z23
Item C.5. Other identifier (8)	
a. The ISIN;	US78015DTE03
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	AA-
#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)	2027-06-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.19%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$112,782,218.00
b. *Excluding* the value of any sponsor support:	$112,782,218.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 113

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING BANK N V - AMSTERDAM
Item C.2. The title of the issue	ING BANK N V - AMSTERDAM
Coupon, if applicable	0.37000000
Item C.3. The CUSIP	0INB01QE2
Item C.4. The LEI	3TK20IVIUJ8J3ZU0QE75
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	1242919
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#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	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)	2026-11-04
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	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$400,000,000.00
b. *Excluding* the value of any sponsor support:	$400,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.44%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 114

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE TORONTO-DOMINION BANK
Item C.2. The title of the issue	THE TORONTO-DOMINION BANK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	89119BUP9
Item C.4. The LEI	PT3QB789TSUIDF371261
Item C.5. Other identifier (8)	
a. The ISIN;	US89119BUP92
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	Aa1

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 liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.43%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$113,152,068.90
b. *Excluding* the value of any sponsor support:	$113,152,068.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 115

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	4.23000000
Item C.3. The CUSIP	06417LG76
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417LG764
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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.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)	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	4.29%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$153,046,787.40
b. *Excluding* the value of any sponsor support:	$153,046,787.40
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: 116

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BMO CAPITAL MARKETS CORP.
Item C.2. The title of the issue	BMO CAPITAL MARKETS CORP.
Coupon, if applicable	4.03000000
Item C.3. The CUSIP	N/A
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	0UH002YO3
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)

#1	PROVIDENT FDG MTG TR	54930043BMDE130FJ617	74388KAD4	2056-07-25	5	N/A	$35,601,084.00	$33,060,785.70	Private Label Collateralized Mortgage Obligations
#2	PROVIDENT FDG MTG TR	54930043BMDE130FJ617	74388KAC6	2056-07-25	5.5	N/A	$40,224,000.00	$37,977,207.04	Private Label Collateralized Mortgage Obligations
#3	LIFE MORTGAGE TRUST 2	PBLD0EJDB5FWOLXP3B76	53218DAA6	2038-05-17	5.2199	N/A	$28,948,375.00	$26,695,176.90	Private Label Collateralized Mortgage Obligations

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the 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	NR
#3	Moody's Short Rating	NR
#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) 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

If Yes, answer Items C.14.a - 14.e. Where applicable, provide 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 CAPITAL MARKETS CORP.	100.00%	7	No

Rating(s) considered. (17) 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	Standard & Poor's Short Rating	A-1
#5	Fitch Short Rating	NR
#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	4.03%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$90,000,000.00
b. *Excluding* the value of any sponsor support:	$90,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
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: 117

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OVERSEA-CHINESE BANKING CORPORATION NY AGENCY
Item C.2. The title of the issue	OVERSEA-CHINESE BANKING CORPORATION NY AGENCY
Coupon, if applicable	4.58000000
Item C.3. The CUSIP	69033NTD7
Item C.4. The LEI	5493007O3QFXCPOGWK22
Item C.5. Other identifier (8)	
a. The ISIN;	US69033NTD74
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-20
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-20
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.58%
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:	$130,035,282.00
b. *Excluding* the value of any sponsor support:	$130,035,282.00
Item 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: 118

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI BANKING CORPORATION
Item C.2. The title of the issue	SUMITOMO MITSUI BANKING CORPORATION
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	86564KDM1
Item C.4. The LEI	5U0XI89JRFVHWIBS4F54
Item C.5. Other identifier (8)	
a. The ISIN;	US86564KDM18
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Long Rating	A
#3	Fitch 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.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)	2027-01-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
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:	$125,042,937.50
b. *Excluding* the value of any sponsor support:	$125,042,937.50
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: 119

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BARTON CAPITAL SA
Item C.2. The title of the issue	BARTON CAPITAL SA
Coupon, if applicable	4.25999880
Item C.3. The CUSIP	06945PS91
Item C.4. The LEI	549300KOFKIMD0C37W24
Item C.5. Other identifier (8)	
a. The ISIN;	US06945PS919
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	

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

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

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

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	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	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	NR
#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	4.32%
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:	$50,014,465.00
b. *Excluding* the value of any sponsor support:	$50,014,465.00
Item 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: 120

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	STATE STREET BANK AND TRUST COMPANY
Item C.2. The title of the issue	STATE STREET BANK AND TRUST COMPANY
Coupon, if applicable	4.19000000
Item C.3. The CUSIP	8574P1QP4
Item C.4. The LEI	571474TGEMMWANRLN572

Item C.5. Other identifier (8)	
a. The ISIN;	US8574P1QP43
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa1
#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)	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	4.19%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$50,002,240.00
b. *Excluding* the value of any sponsor support:	$50,002,240.00
Item 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: 121

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI TRUST BANK LIMITED SINGAPORE BRANCH
Item C.2. The title of the issue	SUMITOMO MITSUI TRUST BANK LIMITED SINGAPORE BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86564XRU0

Item C.4. The LEI	5493006GGLR4BTEL8O61
Item C.5. Other identifier (8)	
a. The ISIN;	US86564XRU09
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Fitch Long Rating	A-
#3	Fitch Short Rating	F1
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's 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)	2027-04-28
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-28
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-28
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.51%
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:	$134,011,673.80
b. *Excluding* the value of any sponsor support:	$134,011,673.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
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: 122

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOCIETE GENERALE
Item C.2. The title of the issue	SOCIETE GENERALE
Coupon, if applicable	4.89000000

Item C.3. The CUSIP	0SOC03OX3
Item C.4. The LEI	O2RNE8IBXP4R0TD8PU41
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	1242375
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GJA8	2051-03-20	4.083	N/A	$10,000,000.00	$7,430,066.67	Corporate Debt Securities
#2	UNION PAC CORP GLBL N	549300LMMRSZZCZ8CL11	907818FN3	2062-09-16	2.973	N/A	$11,599,000.00	$6,295,631.76	Corporate Debt Securities
#3	LG ENERGY SOLUTION LT	988400QX6P286XA6ZS85	Y5S5CGAQ5	2030-04-02	5.6489	N/A	$6,000,000.00	$6,095,683.73	Corporate Debt Securities
#4	RWE FINANCE US LLC SR	529900J7MYLKI84UP772	749983AG7	2036-09-22	6	N/A	$6,797,000.00	$6,793,556.19	Corporate Debt Securities

#5	UBS AG LONDON BRANCH	549300SZJ9VS8SGXAN81	902674A26	2048-06-26	4.5	N/A	$9,680,000.00	$7,879,713.60	Corporate Debt Securities
#6	BPCE FR 5.773%060237	9695005MSX1OYEMGDF46	05571ABJ3	2037-06-02	5.773	N/A	$3,354,000.00	$3,188,860.59	Corporate Debt Securities
#7	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400HF3	2051-06-01	3.65	N/A	$7,195,000.00	$4,661,546.57	Corporate Debt Securities
#8	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135DF0	2036-03-13	4.875	N/A	$6,065,000.00	$5,677,171.05	Corporate Debt Securities
#9	PROLOGIS L P SR GLBL	GL16H1DHB0QSHP25F723	74340XCA7	2031-02-01	1.75	N/A	$5,651,000.00	$4,901,487.46	Corporate Debt Securities
#10	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VFW9	2056-10-30	2.987	N/A	$8,009,000.00	$4,183,661.33	Corporate Debt Securities
#11	PROSUS N V FR 5.873%0	635400Z5LQ5F9OLVT688	N7163RBH5	2036-07-13	5.873	N/A	$7,000,000.00	$6,801,941.03	Corporate Debt Securities
#12	PERUSAHAAN LISTRIK NE	254900OYVDRYS9J51J61	71568QAK3	2049-07-17	4.875	N/A	$6,161,000.00	$4,605,950.76	Corporate Debt Securities
#13	COLBUN SA SR GLBL REG	5493003VQJLE2QB8IF36	P2867KAK2	2030-03-06	3.15	N/A	$5,000,000.00	$4,631,075.00	Corporate Debt Securities
#14	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GMY2	2030-04-23	4.477	N/A	$4,973,000.00	$4,870,111.25	Corporate Debt Securities
#15	KUAISHOU TECHNOLOGY S	300300FCDZBE6UP9ED24	G53263AA0	2031-01-22	4.125	N/A	$4,385,000.00	$4,239,151.25	Corporate Debt Securities
#16	HYUNDAI CAP AMER FR 5	549300RIPPWJB5Z0FK07	44891CDL4	2028-01-07	5	N/A	$8,296,000.00	$8,413,923.03	Corporate Debt Securities
#17	DBS GROUP HOLDINGS LT	5493007FKT78NKPM5V55	24023LAP1	2030-03-21	4.5786	N/A	$5,000,000.00	$5,042,113.78	Corporate Debt Securities
#18	MACQUARIE BK LTD FR 6	4ZHCHI4KYZG2WVRT8631	Q568A9SP3	2099-01-01	6.125	N/A	$3,518,000.00	$3,546,274.95	Corporate Debt Securities
#19	STELLANTIS FINL UW EN	549300LKT9PW7ZIBDF31	85855EAB2	2028-06-20	4.06	N/A	$3,875,000.00	$3,052,292.09	Asset-Backed Securities
#20	MACQUARIE GROUP LIMIT	ACMHD8HWFMFUIQQ8Y590	55608KBG9	2033-11-09	5.491	N/A	$4,550,000.00	$4,600,788.24	Corporate Debt Securities
#21	MITSUBISHI UFJ FINANC	353800V2V8PUY9TK3E06	606822BU7	2030-07-17	2.048	N/A	$7,768,000.00	$6,938,840.23	Corporate Debt Securities
#22	QTS CENT ISSUER LLC &	N/A	74751QAA6	2031-09-01	6.625	N/A	$416,000.00	$406,371.16	Corporate Debt Securities

#23	MEITUAN SR GLBL REGS	21380033K52 5E5JLIA77	G59669AE4	2028-04-02	4.5	N/A	$6,751,000.00	$6,689,835.94	Corporate Debt Securities
#24	ORACLE CORP SR GLBL N	1Z4GXXU7Z HVWFCD8T V52	68389XAE5	2038-04-15	6.5	N/A	$5,270,000.00	$4,788,840.22	Corporate Debt Securities
#25	BOSTON PPTYS LTD PART	BVHHEFJI6 SHNOKQT2 572	10112RBE3	2032-04-01	2.55	N/A	$7,498,000.00	$6,381,054.18	Corporate Debt Securities
#26	MACQUARI E BK LTD VR 0	4ZHCHI4KY ZG2WVRT86 31	55608RCA6	2028-02-03	4.2537	N/A	$4,618,000.00	$4,622,525.64	Corporate Debt Securities
#27	JOHN DEERE CAPITAL CO	E0KSF7PFQ 210NWI8Z39 1	24422EXB0	2028-07-14	4.95	N/A	$7,470,000.00	$7,586,046.45	Corporate Debt Securities
#28	MORGAN STANLEY FR 2.4	IGJSJL3JD5P 30I6NJZ34	61747YEF8	2036-09-16	2.484	N/A	$4,768,000.00	$4,033,947.33	Corporate Debt Securities
#29	FORD CREDIT AT OWNER	20S05OYHG 0MQM4VUI C57	34535LAD8	2030-06-15	3.9	N/A	$4,064,000.00	$4,011,594.72	Asset-Backed Securities
#30	KOREA ELEC PWR CORP S	988400QG33 WS7JEIV602	Y4907LAP7	2028-11-12	4.4133	N/A	$5,616,000.00	$5,677,712.06	Corporate Debt Securities
#31	BANK OF AMER CORP FR	9DJT3UXIJI ZJI4WXO774	06051GNA3	2032-04-23	4.695	N/A	$4,458,000.00	$4,303,677.04	Corporate Debt Securities
#32	TSMC GLOBAL LTD SR GL	549300N2ZL I21P85T117	G91139AG3	2028-04-23	1.75	N/A	$4,850,000.00	$4,632,672.85	Corporate Debt Securities
#33	ALPHABET INC SR GLBL	5493006MH B84DD0ZW V18	02079KAD9	2030-08-15	1.1	N/A	$913,000.00	$789,755.65	Corporate Debt Securities
#34	AVANGRID INC 3.8%29	549300OX0Q 38NLSKPB4 9	05351WAB9	2029-06-01	3.8	N/A	$5,741,000.00	$5,615,431.57	Corporate Debt Securities
#35	NTT FINANCE CORP SR G	3538007PR11 6187GD960	J5S39RAS3	2030-07-16	4.876	N/A	$7,180,000.00	$7,089,433.08	Corporate Debt Securities
#36	PERUSAHA AN LISTRIK NE	254900OYV DRYS9J51J6 1	71568QAC1	2027-05-15	4.125	N/A	$5,000,000.00	$5,057,731.25	Corporate Debt Securities
#37	SK HYNIX INC SR REGS	988400XAIK 6XISWQV04 5	Y8085FBU3	2029-01-16	5.5	N/A	$5,750,000.00	$5,859,761.11	Corporate Debt Securities
#38	SUMITOMO MITSUI TRUST	353800P843R LCDBLNT17	J7772YAA4	2036-09-11	5.416	N/A	$9,935,000.00	$9,427,140.46	Corporate Debt Securities
#39	SANOFI SA SR GLBL NT	549300E9PC 51EN656011	801060AD6	2028-06-19	3.625	N/A	$1,379,000.00	$1,372,437.30	Corporate Debt Securities
#40	STATE STR CORP SR SB	549300ZFEE J2IP5VME73	857477BP7	2031-03-03	2.2	N/A	$5,137,000.00	$4,517,135.33	Corporate Debt Securities

#41	WELLS FARGO & CO VR 0	PBLD0EJDB5FWOLXP3B76	95000U3U5	2029-04-23	5.3277	N/A	$5,000,000.00	$5,062,441.34	Corporate Debt Securities
#42	WESTPAC BKG CORP LW T	EN5TNI6CI43VEPAMHL14	961214FG3	2033-08-10	5.405	N/A	$5,058,000.00	$4,988,508.70	Corporate Debt Securities
#43	APPLE INC SR GLBL NT	HWUPKR0MPOU8FGXBT394	037833DU1	2030-05-11	1.65	N/A	$2,284,000.00	$2,057,943.00	Corporate Debt Securities
#44	BP CAP MKTS P L C PER	549300CRVT18MXX0AG93	05565QDV7	2079-12-31	4.875	N/A	$4,882,000.00	$4,799,803.39	Corporate Debt Securities
#45	FORD CR AUTO LEASE TR	20S05OYHG0MQM4VUIC57	34533MAD8	2028-12-15	4.23	N/A	$1,883,000.00	$1,878,464.79	Asset-Backed Securities
#46	BPCE FR 5.389%052831	9695005MSX1OYEMGDF46	F1886DAA0	2031-05-28	5.389	N/A	$7,451,000.00	$7,460,489.26	Corporate Debt Securities
#47	ENBRIDGE INC SR NT 3.	98TPTUM4IVMFCZBCUR27	29250NAR6	2027-07-15	3.7	N/A	$1,451,000.00	$1,455,137.77	Corporate Debt Securities
#48	PACIFICORP 1MTG BD 5.	SGY07Y7FNYBNLM6Z1M11	695114BZ0	2035-06-15	5.25	N/A	$5,151,000.00	$4,960,194.08	Corporate Debt Securities
#49	HEWLETT PACKARD ENTER	549300BX44RGX6ANDV88	42824CBV0	2034-10-15	5	N/A	$5,100,000.00	$4,823,546.00	Corporate Debt Securities
#50	OVINTIV INC SR GLBL N	CZ72ZHBVKZXQRV3XFE26	292505AG9	2038-02-01	6.5	N/A	$118,000.00	$122,601.93	Corporate Debt Securities
#51	INVERSIONES CMPC S A	549300G475ACIABB4385	P58072AX0	2033-06-23	6.125	N/A	$4,795,000.00	$4,684,080.33	Corporate Debt Securities
#52	MORGAN STANLEY FR 1.9	IGJSJL3JD5P30I6NJZ34	6174468X0	2032-04-28	1.928	N/A	$9,037,000.00	$7,707,540.82	Corporate Debt Securities
#53	MEGA ADVANCE INVESTME	25490079FNJDU0AFKS44	G59606AB2	2041-05-12	6.375	N/A	$7,443,000.00	$7,949,793.87	Corporate Debt Securities
#54	MORGAN STANLEY BK N A	G1MLHIS0N32I3QPILB75	61690U8C7	2028-05-26	4.7286	N/A	$6,264,000.00	$6,326,654.79	Corporate Debt Securities
#55	BLUE OWL CAPITAL CORP	5493003BCZ22YM5BRK17	69122JAC0	2027-04-13	3.125	N/A	$4,994,000.00	$4,946,735.26	Corporate Debt Securities
#56	MORGAN STANLEY FR 4.4	IGJSJL3JD5P30I6NJZ34	6174468G7	2030-01-23	4.431	N/A	$7,700,000.00	$7,637,006.94	Corporate Debt Securities
#57	SCHLUMBERGER HLDGS CO	529900IKZG65COT1D505	U8066LAL8	2034-06-01	5	N/A	$5,000,000.00	$4,915,122.22	Corporate Debt Securities
#58	ALEXANDRIA REAL ESTAT	MGCJBT4MKTQBVLNUIS88	015271AW9	2032-05-18	2	N/A	$2,411,000.00	$1,998,477.90	Corporate Debt Securities

#59	MIZUHO FINANCIAL GROU	353800CI5L6DDAN5XZ33	60687YDD8	2030-05-26	5.376	N/A	$7,547,000.00	$7,721,994.80	Corporate Debt Securities
#60	BLOCK FINL LLC CR SEN	549300CE3KUCWLZBG404	093662AJ3	2028-07-15	2.5	N/A	$4,985,000.00	$4,772,647.31	Corporate Debt Securities
#61	MORGAN STANLEY FR 5.2	IGJSJL3JD5P30I6NJZ34	61747YES0	2037-04-20	5.297	N/A	$5,000,000.00	$4,809,656.94	Corporate Debt Securities
#62	KILROY RLTY L P SR GL	5493008CT3N3JR7P1552	49427RAP7	2030-02-15	3.05	N/A	$6,145,000.00	$5,638,616.15	Corporate Debt Securities
#63	AUSTRALIA & NEW ZEALA	JHE42UYNWWTJB8YTTU19	05252BDN6	2029-12-16	4.7786	N/A	$5,000,000.00	$5,075,077.02	Corporate Debt Securities
#64	AUSTRALIA & NEW ZEALA	JHE42UYNWWTJB8YTTU19	Q0426RNF1	2035-11-25	2.57	N/A	$5,000,000.00	$4,438,026.39	Corporate Debt Securities
#65	BPCE FR 6.347%011347	9695005MSX1OYEMGDF46	05571ABG9	2047-01-13	6.347	N/A	$6,595,000.00	$5,862,524.31	Corporate Debt Securities
#66	CANADIAN NATL RY CO S	3SU7BEP7TH9YEQOZCS77	136375CK6	2046-08-02	3.2	N/A	$7,356,000.00	$5,014,601.55	Corporate Debt Securities
#67	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GHA0	2049-01-23	3.946	N/A	$8,500,000.00	$6,296,224.36	Corporate Debt Securities
#68	GENERAL MTRS CO SR GL	54930070NSV60J38I987	37045VAS9	2028-10-01	5	N/A	$4,743,000.00	$4,736,349.26	Corporate Debt Securities
#69	ALABAMA PWR CO SR -20	0RL818ELFOHP5JHOFU19	010392FB9	2039-03-01	6	N/A	$4,818,000.00	$4,914,568.78	Corporate Debt Securities
#70	MORGAN STANLEY FR 4.8	IGJSJL3JD5P30I6NJZ34	61748UAY8	2029-07-12	4.868	N/A	$5,277,000.00	$5,313,347.39	Corporate Debt Securities
#71	AFRICAN EXPORT IMPORT	21380068LJCDYA42GJ76	00831TAA9	2029-09-21	3.994	N/A	$8,000,000.00	$7,550,774.67	Corporate Debt Securities
#72	WELLS FARGO & CO VR 0	PBLD0EJDB5FWOLXP3B76	95000U3M3	2028-04-22	5.027	N/A	$4,998,000.00	$5,009,433.01	Corporate Debt Securities
#73	MITSUBISHI UFJ FINANC	353800V2V8PUY9TK3E06	606822DW1	2032-04-21	4.847	N/A	$4,986,000.00	$4,832,589.51	Corporate Debt Securities
#74	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GML0	2031-01-24	5.162	N/A	$8,500,000.00	$8,543,480.33	Corporate Debt Securities
#75	UDR INC FR 4.4%012629	P3CH2EG5X6Z1XWU1OO74	90265EAP5	2029-01-26	4.4	N/A	$7,988,000.00	$7,933,752.60	Corporate Debt Securities
#76	ALLIANZ SE PERP RSTR	529900K9B0N5BT694847	X10001AE9	2099-01-01	6.55	N/A	$5,600,000.00	$5,577,544.00	Corporate Debt Securities

#77	MORGAN STANLEY FR 2.8	IGJSJL3JD5P30I6NJZ34	6174468Y8	2052-01-25	2.802	N/A	$10,594,000.00	$6,202,619.26	Corporate Debt Securities
#78	SAN DIEGO GAS & ELEC	KNIRVXKVNJJ4P8OTMS63	797440BV5	2047-06-01	3.75	N/A	$10,000,000.00	$7,352,808.33	Corporate Debt Securities
#79	STANDARD CHARTERED PL	U4LOSYZ7YG4W3S5F2G91	853254AK6	2043-01-09	5.3	N/A	$9,295,000.00	$8,243,379.19	Corporate Debt Securities
#80	SANTOS FINANCE LTD SR	213800BKUBSWG53XNS94	Q82780AH2	2035-11-13	5.75	N/A	$4,838,000.00	$4,791,766.19	Corporate Debt Securities
#81	MASTERCARD INCORPORAT	AR5L2ODV9HN37376R084	57636QAL8	2049-06-01	3.65	N/A	$8,584,000.00	$6,171,097.21	Corporate Debt Securities
#82	TENCENT HLDGS LTD FR	254900N4SLUMW4XUYY11	88032XBF0	2046-06-16	5.6	N/A	$330,000.00	$303,258.27	Corporate Debt Securities
#83	SUMITOMO LIFE INS CO	549300I5OQCDADQSPI57	J77549AC7	2077-09-14	4	N/A	$6,545,000.00	$6,492,909.07	Corporate Debt Securities
#84	LENOVO GROUP LTD SR G	254900VUZRGD5U73RE46	Y5257YAJ6	2030-11-02	3.421	N/A	$4,500,000.00	$4,221,202.25	Corporate Debt Securities
#85	THERMO FISHER SCIENTI	HCHV7422L5HDJZCRFL38	883556CL4	2031-10-15	2	N/A	$5,817,000.00	$5,002,406.71	Corporate Debt Securities
#86	RELIANCE INDS LTD GLB	5493003UOETFYRONLG31	Y72570AU1	2052-01-12	3.625	N/A	$7,985,000.00	$5,316,692.47	Corporate Debt Securities
#87	MORGAN STANLEY FR 5.1	IGJSJL3JD5P30I6NJZ34	61748UBA9	2032-07-14	5.17	N/A	$4,763,000.00	$4,732,668.95	Corporate Debt Securities
#88	SINOCHEM OVERSEAS CAP	N/A	G8185TAB5	2040-11-12	6.3	N/A	$4,200,000.00	$4,492,950.00	Corporate Debt Securities
#89	EXELON CORP GLBL NT 5	3SOUA6IRML7435B56G12	30161NBS9	2055-03-15	5.875	N/A	$402,000.00	$376,530.79	Corporate Debt Securities
#90	SHELL FIN US INC GLBL	21380068P1DRHMJ8KU70	822905AP0	2030-11-06	4.569	N/A	$7,745,000.00	$7,899,680.06	Corporate Debt Securities
#91	STARBUCKS CORP SR GLB	OQSJ1DU9TAOC51A47K68	855244BC2	2032-02-14	3	N/A	$8,571,000.00	$7,710,157.33	Corporate Debt Securities
#92	BPCE FR 6.508%011835	9695005MSX1OYEMGDF46	05571AAU9	2035-01-18	6.508	N/A	$6,368,000.00	$6,312,848.87	Corporate Debt Securities
#93	MORGAN STANLEY FR 5.2	IGJSJL3JD5P30I6NJZ34	61748UAE2	2031-01-15	5.23	N/A	$8,074,000.00	$8,122,962.08	Corporate Debt Securities

#94	NATIONAL AUSTRALIA BK	F8SB4JFBSYQFRQEH3Z21	G6S94TAC7	2030-08-21	2.332	N/A	$8,004,000.00	$7,109,070.09	Corporate Debt Securities
#95	PT INDONESIA ASAHAN A	2549008P48EB9SN2OI80	Y7140WAC2	2028-11-15	6.53	N/A	$4,018,000.00	$4,208,208.77	Corporate Debt Securities
#96	LAM RESEARCH CORP 4.8	549300I4GMO6D34U1T02	512807AT5	2049-03-15	4.875	N/A	$9,469,000.00	$8,090,727.87	Corporate Debt Securities
#97	PERUSAHAAN LISTRIK NE	254900OYVDRYS9J51J61	71568QAZ0	2031-02-03	4.75	N/A	$4,727,000.00	$4,555,311.42	Corporate Debt Securities
#98	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WGP0	2027-11-19	4.4834	N/A	$6,402,000.00	$6,463,476.75	Corporate Debt Securities
#99	PETRONAS CAPITAL LTD	549300G7YFX3540OYR85	Y68856AQ9	2045-03-18	4.5	N/A	$8,192,000.00	$6,789,611.52	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A+
#2	Moody's Long Rating	A1
#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.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	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,000,000.00
b. *Excluding* the value of any sponsor support:	$500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.55%
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.	

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Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL
Item C.2. The title of the issue	BANK OF MONTREAL
Coupon, if applicable	4.35999960
Item C.3. The CUSIP	06367L4R5

Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06367L4R59
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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.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)	2027-07-02
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.42%
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:	$40,025,788.80
b. *Excluding* the value of any sponsor support:	$40,025,788.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 124

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NON-TRAD REPO)
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NON-TRAD REPO)
Coupon, if applicable	3.98000000

Item C.3. The CUSIP	N/A
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	0VP002OI6
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	CINEMARK USA INC SR G	54930008H2137JSCPQ09	172441BF3	2028-07-15	5.25	N/A	$4,896,000.00	$4,934,494.80	Corporate Debt Securities
#2	ENERGY TRANSFER L P S	MTLVN9N7JE8MIBIJ1H73	29273VAS9	2028-12-01	6.1	N/A	$3,497,000.00	$3,644,109.08	Corporate Debt Securities
#3	CNOOC FIN 2013 LTD SR	5493006KAH3PSSMCES09	12625GAF1	2029-09-30	2.875	N/A	$42,950,000.00	$40,568,243.54	Corporate Debt Securities
#4	HSBC HLDGS PLC SR GLB	MLU0ZO3ML4LN2LL2TL39	404280FL8	2032-03-10	4.675	N/A	$10,000,000.00	$9,637,030.56	Corporate Debt Securities

#5	HORMEL FOODS CORP SR	MSD54751OJP1FS2ND863	440452AF7	2030-06-11	1.8	N/A	$2,898,000.00	$2,577,191.40	Corporate Debt Securities
#6	ROBLOX CORP SR GLBL 1	529900ANZDBDFU91SO19	771049AA1	2030-05-01	3.875	N/A	$11,760,000.00	$11,145,861.77	Corporate Debt Securities
#7	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GHG7	2029-03-05	3.97	N/A	$30,000.00	$29,750.26	Corporate Debt Securities
#8	BAE SYSTEMS PLC SR 14	8SVCSVKSGDWMW2QHOH83	05523RAJ6	2029-03-26	5.125	N/A	$14,049,000.00	$14,096,770.50	Corporate Debt Securities
#9	KREDITANSTALT FUR WIE	549300GDPG70E3MBBU98	500769KK9	2030-07-15	3.75	N/A	$6,328,000.00	$6,169,151.38	Other Instrument Description: SOVEREIGN DEBT
#10	ERP OPER LTD PARTNERS	DX5HQV5MLU50FEWZ5072	26884ABN2	2031-08-01	1.85	N/A	$2,333,000.00	$2,003,798.79	Corporate Debt Securities
#11	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172DB2	2033-02-15	5.375	N/A	$154,000.00	$154,133.66	Corporate Debt Securities
#12	INTERCONTINENTAL EXCH	5493000F4ZO33MV32P92	45866FAK0	2030-06-15	2.1	N/A	$12,000.00	$10,708.26	Corporate Debt Securities
#13	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076CS9	2032-09-15	4.5	N/A	$37,000.00	$35,910.17	Corporate Debt Securities
#14	COMMONSPIRIT HEALTH G	4SXHN5XW08IBO0UG2V58	20268JBE2	2035-09-01	4.825	N/A	$5,569,000.00	$5,207,781.51	Corporate Debt Securities
#15	RELIANCE INDS LTD GLB	5493003UOETFYRONLG31	Y72570AS6	2032-01-12	2.875	N/A	$270,000.00	$238,368.15	Corporate Debt Securities
#16	KOREA NATIONAL OIL CO	988400ZTQ08W926ONT36	Y4938AAZ2	2029-09-30	5.25	N/A	$41,000,000.00	$41,128,535.00	Other Instrument Description: SOVEREIGN DEBT
#17	ALLY FINL INC SR GLBL	549300JBN1OSM8YNAI90	02005NBU3	2030-01-03	6.848	N/A	$9,000.00	$9,383.00	Corporate Debt Securities
#18	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418GAD9	2028-06-12	5.25	N/A	$135,000.00	$138,213.67	Corporate Debt Securities
#19	MIZUHO FINANCIAL GROU	353800CI5L6DDAN5XZ33	60687YDB2	2034-07-06	5.748	N/A	$25,000,000.00	$25,333,050.00	Corporate Debt Securities
#20	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VGP3	2052-03-01	3.875	N/A	$1,100,000.00	$738,595.76	Corporate Debt Securities
#21	MINSUR SA GLBL REGS N	254900C69MVC7SXO2G61	P6811TAB1	2031-10-28	4.5	N/A	$9,000,000.00	$8,360,100.00	Corporate Debt Securities

#22	REPUBLIC OF THE PHILI	529900RAHBALMYIJ3T08	718286CW5	2033-07-17	5	N/A	$19,136,000.00	$18,618,668.87	Other Instrument Description: SOVEREIGN DEBT
#23	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513CK9	2031-11-14	4.343	N/A	$29,000.00	$28,414.96	Corporate Debt Securities
#24	BIOGEN INC SR GLBL NT	W8J5WZB5IY3K0NDQT671	09062XAK9	2051-02-15	3.25	N/A	$1,342,000.00	$842,951.58	Corporate Debt Securities
#25	AMERICAN TOWER CORP S	5493006ORUSIL88JOE18	03027XCF5	2033-11-15	5.9	N/A	$10,302,000.00	$10,650,739.87	Corporate Debt Securities
#26	NOVA CHEMICALS CORP M	549300ZOD6N7RI2FJP09	66977WAR0	2027-06-01	5.25	N/A	$3,345,000.00	$3,410,090.91	Corporate Debt Securities
#27	STATE STR CORP SR GLB	549300ZFEEJ2IP5VME73	857477BU6	2033-05-13	4.421	N/A	$8,000.00	$7,739.83	Corporate Debt Securities
#28	EXPORT DEV CDA GLBL F	Z6MHCSLXHKYG4B6PHW02	30216BKG6	2028-08-01	4.0924	N/A	$51,960,000.00	$52,069,116.00	Other Instrument Description: SOVEREIGN DEBT
#29	FORD MTR CO SR GLBL D	20S05OYHG0MQM4VUIC57	345370BS8	2097-05-15	7.7	N/A	$6,955,000.00	$6,991,455.79	Corporate Debt Securities
#30	CITIGROUP INC JR SB N	6SHGI4ZSSLCXXQSBB395	172967HA2	2043-09-13	6.675	N/A	$3,000,000.00	$3,138,223.75	Corporate Debt Securities
#31	FIFTH THIRD BANCORP S	THRNG6BD57P9QWTQLG42	316773DG2	2030-07-28	4.772	N/A	$16,000.00	$15,923.44	Corporate Debt Securities
#32	SKANDINAVISKA ENSKILD	F3JS33DEI6XQ4ZBPTN86	830505BE2	2028-06-02	4.375	N/A	$715,000.00	$721,425.07	Corporate Debt Securities
#33	SUMITOMO MITSUI TR BK	5493006GGLR4BTEL8O61	86563VBM0	2028-09-14	5.55	N/A	$574,000.00	$582,002.52	Corporate Debt Securities
#34	BNP PARIBAS FR 4.375%	R0MUWSFPU8MPRO8K5P83	09660V2A0	2033-03-01	4.375	N/A	$1,960,000.00	$1,932,893.47	Corporate Debt Securities
#35	WELLS FARGO & CO FR 2	PBLD0EJDB5FWOLXP3B76	95000U2S1	2028-06-02	2.393	N/A	$40,678,000.00	$40,487,541.08	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	Aa3
#4	Fitch Short Rating	F1+
#5	Standard & Poor's 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)	2026-11-04
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	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$300,000,000.00
b. *Excluding* the value of any sponsor support:	$300,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 125

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BRITANNIA FUNDING COMPANY LLC
Item C.2. The title of the issue	BRITANNIA FUNDING COMPANY LLC
Coupon, if applicable	4.34000160
Item C.3. The CUSIP	11042NDV5
Item C.4. The LEI	549300X2ZBE7GS6QP587
Item C.5. Other identifier (8)	
a. The ISIN;	US11042NDV55
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

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

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

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor'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) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-04-09

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

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

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

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

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	Moody's Short Rating	P-1
#4	Moody's Long Rating	A1
#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	4.40%
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:	$50,001,146.00
b. *Excluding* the value of any sponsor support:	$50,001,146.00
Item 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: 126

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Item C.2. The title of the issue	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Coupon, if applicable	4.25000160
Item C.3. The CUSIP	69033NRD9
Item C.4. The LEI	5493007O3QFXCPOGWK22

Item C.5. Other identifier (8)	
a. The ISIN;	US69033NRD92
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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.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)	2027-04-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-13

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.31%
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:	$199,996,520.00
b. *Excluding* the value of any sponsor support:	$199,996,520.00
Item 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: 127

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PARADELLE FUNDING LLC
Item C.2. The title of the issue	PARADELLE FUNDING LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	69901NNF7

Item C.4. The LEI	254900FFH2POKGD10532
Item C.5. Other identifier (8)	
a. The ISIN;	US69901NNF77
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#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)	2027-01-15
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	THE TORONTO-DOMINION 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	Moody's Long Rating	Aa1
#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.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.69%
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:	$69,372,961.00
b. *Excluding* the value of any sponsor support:	$69,372,961.00
Item 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: 128

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UBS AG LONDON BRANCH
Item C.2. The title of the issue	UBS AG LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	90351XRN5
Item C.4. The LEI	BFM8T61CT2L1QCEMIK50
Item C.5. Other identifier (8)	
a. The ISIN;	US90351XRN56
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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.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	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,840,399.00
b. *Excluding* the value of any sponsor support:	$100,840,399.00

Item 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	COOPERATIEVE RABOBANK U.A.
Item C.2. The title of the issue	COOPERATIEVE RABOBANK U.A.
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	21687BND9
Item C.4. The LEI	DG3RU1DBUFHT4ZF9WN62
Item C.5. Other identifier (8)	
a. The ISIN;	US21687BND90
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	Aa2
#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)	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	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$49,580,165.00

b. *Excluding* the value of any sponsor support:	$49,580,165.00
Item 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: 130

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RANGER FUNDING CO LLC
Item C.2. The title of the issue	RANGER FUNDING CO LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	75300BPP3
Item C.4. The LEI	98450051F658C0AS7E68
Item C.5. Other identifier (8)	
a. The ISIN;	US75300BPP30
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	F1
#3	Standard & Poor's Short Rating	A-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) 2027-02-23

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

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	MERRILL LYNCH INTERNATIONAL REPO (LONDON)	75.80%

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

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

#2 DEUTSCHE BANK AG 13.30%

Rating(s) considered. (18) 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 Short Rating	F1
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	NR

#3 BOFA SECURITIES EUROPE SA 10.90%

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	NR
#3	Moody's Short Rating	NR
#4	Fitch Short Rating	F1
#5	Standard & Poor's Long 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	4.52%
Item C.18. The total Value of the fund's	

position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$81,858,368.20
b. *Excluding* the value of any sponsor support:	$81,858,368.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 131

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK
Item C.2. The title of the issue	CREDIT INDUSTRIEL ET COMMERCIAL-NEW YORK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	22536MN61
Item C.4. The LEI	N4JDFKKH2FTD8RKFXO39
Item C.5. Other identifier (8)	
a. The ISIN;	US22536MN617
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements,	

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

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	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	Aa3
#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) 2027-01-06

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

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

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

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

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

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

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:	$119,093,076.00
b. *Excluding* the value of any sponsor support:	$119,093,076.00
Item 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: 132

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DBS BANK LTD.
Item C.2. The title of the issue	DBS BANK LTD.
Coupon, if applicable	3.98000000
Item C.3. The CUSIP	N/A
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	0TZ002H56
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

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

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AAA
#2	Moody's Long Rating	Aa1
#3	Moody's Short Rating	P-1
#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) 2026-11-04

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	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,000,000.00
b. *Excluding* the value of any sponsor support:	$200,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 133

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	9612C1NL7
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612C1NL78
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ 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 Short Rating	F1+
#3	Moody's Long Rating	Aa1
#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)	2027-01-20
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	☐ Yes ☒ No

liquidity of the security?	
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:	$29,722,863.00
b. *Excluding* the value of any sponsor support:	$29,722,863.00
Item 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: 134

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE
Coupon, if applicable	4.34000160
Item C.3. The CUSIP	13608CTW2
Item C.4. The LEI	2IGI19DL77OX0HC3ZE78
Item C.5. Other identifier (8)	
a. The ISIN;	US13608CTW28
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#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 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)	2027-08-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-08-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.40%
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:	$123,060,934.20
b. *Excluding* the value of any sponsor support:	$123,060,934.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 135

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE-NEW YORK
Coupon, if applicable	3.75000000
Item C.3. The CUSIP	13606DSZ6
Item C.4. The LEI	549300H8L46OOZOFHU82
Item C.5. Other identifier (8)	
a. The ISIN;	US13606DSZ68
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#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	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)	2027-03-03
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	3.76%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$57,880,554.80
b. *Excluding* the value of any sponsor support:	$57,880,554.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 136

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA
Item C.2. The title of the issue	BNP PARIBAS SA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	09660KME4
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	US09660KME46
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	A1
#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.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have 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	3.91%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$206,971,689.60
b. *Excluding* the value of any sponsor support:	$206,971,689.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 137

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	4.26999960
Item C.3. The CUSIP	06417LL47
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417LL475
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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.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)	2027-04-27
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-27
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter	

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.33%
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:	$114,000,000.00
b. *Excluding* the value of any sponsor support:	$114,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 138

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.32000000
Item C.3. The CUSIP	22532XN61
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22532XN613
b. The CIK;	

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#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	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)	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	4.38%
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:	$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	0.06%
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: 139

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CDP FINANCIAL INC
Item C.2. The title of the issue	CDP FINANCIAL INC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	12509TN45
Item C.4. The LEI	549300OXMGVYFCBFV096
Item C.5. Other identifier (8)	
a. The ISIN;	US12509TN454

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aaa
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	AAA
#5	Standard & Poor's Long Rating	AAA
#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)	2027-01-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$39,698,160.00
b. *Excluding* the value of any sponsor support:	$39,698,160.00
Item 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: 140

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.32000000
Item C.3. The CUSIP	22532XN53
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US22532XN530
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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.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)	2027-02-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-05
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.38%
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:	$150,003,555.00
b. *Excluding* the value of any sponsor support:	$150,003,555.00
Item 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: 141

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN AB
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN AB
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86960KRG9
Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31

Item C.5. Other identifier (8)	
a. The ISIN;	US86960KRG93
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	F1+
#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)	2027-04-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-16

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$89,163,428.90
b. *Excluding* the value of any sponsor support:	$89,163,428.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
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: 142

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VERTO CAPITAL I COMPARTMENT C
Item C.2. The title of the issue	VERTO CAPITAL I COMPARTMENT C
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	92544XNN3

Item C.4. The LEI	635400YWQCAXRUTWKF95
Item C.5. Other identifier (8)	
a. The ISIN;	US92544XNN39
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	P-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)	2027-01-22
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-22
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-22
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? *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	CITIGROUP GLOBAL MARKETS LMTD REPO (LONDON)	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	NR
#3	Standard & Poor's Long Rating	NR
#4	Moody's Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#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	4.19%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$29,696,061.00
b. *Excluding* the value of any sponsor support:	$29,696,061.00
Item 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: 143

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE NORINCHUKIN BANK-NEW YORK BRANCH
Item C.2. The title of the issue	THE NORINCHUKIN BANK-NEW YORK BRANCH
Coupon, if applicable	4.20000000
Item C.3. The CUSIP	65603BQY8
Item C.4. The LEI	549300KQZJBM38M51L16
Item C.5. Other identifier (8)	
a. The ISIN;	US65603BQY82
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	A1
#4	Standard & Poor's Long Rating	A
#5	Fitch Long Rating	NR
#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)	2027-01-05
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	4.20%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$221,992,918.20
b. *Excluding* the value of any sponsor support:	$221,992,918.20

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
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: 144

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO BANK NATIONAL ASSOCIATION.
Item C.2. The title of the issue	WELLS FARGO BANK NATIONAL ASSOCIATION.
Coupon, if applicable	3.75000000
Item C.3. The CUSIP	95001KVN1
Item C.4. The LEI	KB1H1DSPRFMYMCUFXT09
Item C.5. Other identifier (8)	
a. The ISIN;	US95001KVN17
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa2
#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.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-29
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.76%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$92,866,963.50

b. *Excluding* the value of any sponsor support:	$92,866,963.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
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: 145

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DNB BANK ASA-NEW YORK
Item C.2. The title of the issue	DNB BANK ASA-NEW YORK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	2332K1RU6
Item C.4. The LEI	549300GKFG0RYRRQ1414
Item C.5. Other identifier (8)	
a. The ISIN;	US2332K1RU60
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	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 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) 2027-04-28

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

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

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

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

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

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

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

a. *Including* the value of any sponsor support:	$66,529,758.40
b. *Excluding* the value of any sponsor support:	$66,529,758.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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: 146

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VERTO CAPITAL I COMPARTMENT C
Item C.2. The title of the issue	VERTO CAPITAL I COMPARTMENT C
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	92544XM12
Item C.4. The LEI	635400YWQCAXRUTWKF95
Item C.5. Other identifier (8)	
a. The ISIN;	US92544XM128
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	NR
#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) 2026-12-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-12-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-12-01

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

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

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

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	CITIGROUP GLOBAL MARKETS LMTD REPO (LONDON)	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	Moody's Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#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	3.96%
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:	$81,696,247.40
b. *Excluding* the value of any sponsor support:	$81,696,247.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 147

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK

Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	22536XEP5
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22536XEP50
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	Aa3

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	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$50,000,535.00
b. *Excluding* the value of any sponsor support:	$50,000,535.00
Item 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: 148

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE TORONTO-DOMINION BANK
Item C.2. The title of the issue	THE TORONTO-DOMINION BANK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	89119BTG1
Item C.4. The LEI	PT3QB789TSUIDF371261
Item C.5. Other identifier (8)	
a. The ISIN;	US89119BTG13
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.19%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$112,746,768.40
b. *Excluding* the value of any sponsor support:	$112,746,768.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 149

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIGROUP GLOBAL MARKETS INC
Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	N/A
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	0VM003BG5
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	DB MASTER FINANCE 202	N/A	233046AU5	2055-08-20	4.891	N/A	$334,999.00	$324,507.92	Asset-Backed Securities
#2	DB MASTER FIN LLC 201	549300F17U ZJL70BPB08	233046AL5	2049-05-20	4.352	N/A	$8,500,000.00	$7,735,866.37	Asset-Backed Securities

#3	AASET 2026-1 LTD A-1	N/A	00042HAA0	2051-07-16	5.646	N/A	$11,950,000.00	$11,511,873.67	Asset-Backed Securities
#4	GOODLEAP SUS HM SOL T	549300YN94MOAVYW0F52	38237TAA9	2049-07-20	4.95	N/A	$4,360,900.00	$2,666,735.18	Asset-Backed Securities
#5	GOODLEAP SUST HOME SO	549300YN94MOAVYW0F52	38237AAA0	2055-05-20	5.7	N/A	$15,000,000.00	$9,834,607.45	Asset-Backed Securities
#6	SUBWAY FDG LLC 24-3 A	254900XZGND2XHPH3D04	864300AJ7	2054-07-30	5.566	N/A	$5,000,000.00	$4,677,500.74	Asset-Backed Securities
#7	CIM TRUST 2023-R4 B1	N/A	12569UAE1	2062-05-25	5.029	N/A	$8,273,000.00	$6,434,723.85	Asset-Backed Securities
#8	SBA TOWER TRUST 2021-	5299001HX8ZN8Y8QIT49	78403DAV2	2051-10-15	1.84	N/A	$18,050,000.00	$17,800,452.74	Asset-Backed Securities
#9	MOSAIC SOLAR LOAN 202	N/A	61945HAB8	2050-08-22	7.12	N/A	$19,000,000.00	$11,423,496.82	Asset-Backed Securities
#10	MILL CITY MTG LN TR 2	549300WNTHGEO5LP2G31	59980XAM9	2058-08-25	3.25	N/A	$640,000.00	$427,613.22	Asset-Backed Securities
#11	SBA TOWER TRUST 2024-	5299001HX8ZN8Y8QIT49	78403DBD1	2054-10-15	4.831	N/A	$31,201,000.00	$30,398,538.89	Asset-Backed Securities
#12	MILL CITY SECURTS LTD	N/A	59982DAA7	2069-08-01	3	N/A	$9,967,110.00	$2,764,084.22	Asset-Backed Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Standard & 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	A1

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	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,000,000.00
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	0.11%
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: 150

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050USD1
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050USD18
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#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	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)	2027-05-13
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.51%
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:	$191,418,068.80
b. *Excluding* the value of any sponsor support:	$191,418,068.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.21%
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: 151

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS S.A.- NY BRANCH
Item C.2. The title of the issue	NATIXIS S.A.- NY BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	63873KP43
Item C.4. The LEI	2549003L5ZG5M2ZSE107
Item C.5. Other identifier (8)	
a. The ISIN;	US63873KP431
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#5	Moody's Short Rating	P-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)	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	4.11%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$118,608,924.00
b. *Excluding* the value of any sponsor support:	$118,608,924.00
Item 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: 152

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.18000000
Item C.3. The CUSIP	22536XMD3
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22536XMD39
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#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.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	4.18%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$29,983,137.00
b. *Excluding* the value of any sponsor support:	$29,983,137.00
Item 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: 153

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Item C.2. The title of the issue	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	05253CL53
Item C.4. The LEI	JHE42UYNWWTJB8YTTU19
Item C.5. Other identifier (8)	
a. The ISIN;	US05253CL532
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#3	Moody's Long Rating	Aa1
#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)	2026-11-05
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	3.84%
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:	$156,898,028.50
b. *Excluding* the value of any sponsor support:	$156,898,028.50
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: 154

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL
Item C.2. The title of the issue	BANK OF MONTREAL
Coupon, if applicable	4.26999960
Item C.3. The CUSIP	06367L4V6
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06367L4V61
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#2	Moody's Long Rating	Aa2
#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.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)	2027-06-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.33%
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:	$58,005,196.22
b. *Excluding* the value of any sponsor support:	$58,005,196.22
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 155

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COMMONWEALTH BANK OF AUSTRALIA
Item C.2. The title of the issue	COMMONWEALTH BANK OF AUSTRALIA
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	20272FGL3
Item C.4. The LEI	MSFSBD3QN1GSN7Q6C537
Item C.5. Other identifier (8)	
a. The ISIN;	US20272FGL31
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
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:	$60,003,318.00
b. *Excluding* the value of any sponsor support:	$60,003,318.00
Item 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	☐ 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: 156

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COOPERATIEVE RABOBANK U.A. LONDON BRANCH
Item C.2. The title of the issue	COOPERATIEVE RABOBANK U.A. LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	DG3RU1DBUFHT4ZF9WN62
Item C.5. Other identifier (8)	
a. The ISIN;	XS3500002756
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AO88AD4
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa2
#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)	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	4.48%
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:	$38,436,660.00
b. *Excluding* the value of any sponsor support:	$38,436,660.00
Item 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: 157

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO BANK NATIONAL ASSOCIATION.
Item C.2. The title of the issue	WELLS FARGO BANK NATIONAL ASSOCIATION.
Coupon, if applicable	3.76000000
Item C.3. The CUSIP	95001KXM1
Item C.4. The LEI	KB1H1DSPRFMYMCUFXT09
Item C.5. Other identifier (8)	
a. The ISIN;	US95001KXM16
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA
#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)	2026-11-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-30
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	3.76%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$114,983,440.00
b. *Excluding* the value of any sponsor support:	$114,983,440.00
Item 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: 158

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SHINHAN BANK -NEW YORK BR
Item C.2. The title of the issue	SHINHAN BANK -NEW YORK BR
Coupon, if applicable	4.45000000
Item C.3. The CUSIP	82460AVB1
Item C.4. The LEI	5493003P813VL21KG928
Item C.5. Other identifier (8)	
a. The ISIN;	US82460AVB15
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	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)	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	4.45%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$39,997,700.00
b. *Excluding* the value of any sponsor support:	$39,997,700.00

Item 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: 159

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MAINBEACH FUNDING LLC
Item C.2. The title of the issue	MAINBEACH FUNDING LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	56037CL26
Item C.4. The LEI	635400CWJW29VERCBI90
Item C.5. Other identifier (8)	
a. The ISIN;	US56037CL263
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	NR
#4	Moody's Short Rating	P-1
#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)	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	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$349,884,990.00

b. *Excluding* the value of any sponsor support:	$349,884,990.00
Item 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: 160

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NON-TRAD REPO)
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NON-TRAD REPO)
Coupon, if applicable	4.02999840
Item C.3. The CUSIP	N/A
Item C.4. The LEI	1VUV7VQFKUOQSJ21A208
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VP002O96
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	

a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	ALLIANCE RES OP PART	2549007036KGPSVTHP54	01879NAC9	2029-06-15	8.625	N/A	$223,000.00	$238,175.99	Corporate Debt Securities
#2	PARK RIVER HOLDINGS I	254900PGY077KWCROT75	70082LAC1	2031-03-15	8	N/A	$517,000.00	$513,954.87	Corporate Debt Securities
#3	URUGUAY REP SR GLBL S	549300RDR012H2V82H43	760942AS1	2036-03-21	7.625	N/A	$185,894.00	$209,550.95	Other Instrument Description: SOVEREIGN DEBT
#4	NORTHWEST NAT HLDG CO	N/A	66765WME2	2026-12-14	0	N/A	$4.00	$3.98	Money Market
#5	PENNYMAC FINL SVCS IN	549300W1D516HBDEU871	70932MAE7	2030-11-15	7.125	N/A	$1,572,000.00	$1,535,539.43	Corporate Debt Securities
#6	NAVIENT CORPORATION S	54930067J0ZNOEBRW338	63938CAM0	2029-03-15	5.5	N/A	$592,000.00	$564,847.92	Corporate Debt Securities
#7	VISTRA OPERATIONS CO	549300ZH5GKBTJZ7NM23	92840VAF9	2027-07-31	5	N/A	$23,958,000.00	$24,200,694.54	Corporate Debt Securities
#8	MATCH GROUP HOLDINGS	549300BIJKT86CPCKK96	57665RAG1	2027-12-15	5	N/A	$815,000.00	$824,975.60	Corporate Debt Securities
#9	QNITY ELECTRONICS INC	254900RSUG4J9TFFZX53	74743LAB6	2033-08-15	6.25	N/A	$238,000.00	$237,469.46	Corporate Debt Securities
#10	NISSAN MTR ACCEP CO L	7D6DIU2QXTUJRFNNJA49	65480CAF2	2028-09-15	7.05	N/A	$940,000.00	$949,674.95	Corporate Debt Securities
#11	ONEMAIN FIN CORP SR G	5493008I795YYBFWFU90	682691AP5	2034-03-15	7.125	N/A	$2,402,000.00	$2,376,308.61	Corporate Debt Securities
#12	OAK-EAGLE ACQUIREC O I	6488ICS9P20290MA1H31	67124CAA1	2033-07-01	7.25	N/A	$1,170,000.00	$1,231,133.15	Corporate Debt Securities

#13	TEAM HEALTH HOLDING I	549300PVTQ4UDTTMQT11	87817AAB3	2028-06-30	13.5	N/A	$30,275,000.00	$32,710,775.13	Corporate Debt Securities
#14	INGRAM MICRO INC SR S	549300KJMEWPKRQZHX63	45258LAA5	2029-05-15	4.75	N/A	$13,102,000.00	$12,986,451.28	Corporate Debt Securities
#15	MGM CHINA HOLDINGS LI	529900VZFN87OS7WJM66	G60744AG7	2027-02-01	4.75	N/A	$1,000,000.00	$1,008,583.06	Corporate Debt Securities
#16	POLAND REP GLBL NT 4.	259400R9L8QEP0TPXS31	857524AF9	2030-02-12	4.875	N/A	$24,500,000.00	$24,506,921.25	Other Instrument Description: SOVEREIGN DEBT
#17	BRANDYWINE OPER PARTN	IXBXSCONLDQ1ZI73YU71	105340AQ6	2027-11-15	3.95	N/A	$406,000.00	$404,357.39	Corporate Debt Securities
#18	GLP CAP LP/GLP FING I	2549005PXW31DRW8EC44	361841AQ2	2031-01-15	4	N/A	$857,000.00	$802,363.39	Corporate Debt Securities
#19	LATAM AIRLINES GROUP	549300HX3UUDPEFTG707	P62138AB1	2030-04-15	7.875	N/A	$1,500,000.00	$1,493,296.88	Corporate Debt Securities
#20	WEATHERFORD INTL LTD	549300VBJS7MG74G2H60	947075AW7	2033-10-15	6.75	N/A	$600,000.00	$603,877.50	Corporate Debt Securities
#21	GLP CAP LP/GLP FING I	2549005PXW31DRW8EC44	361841AV1	2033-02-15	5.25	N/A	$12,432,000.00	$11,852,140.44	Corporate Debt Securities
#22	ONEMAIN FIN CORP SR G	5493008I795YYBFWFU90	682691AJ9	2032-03-15	6.75	N/A	$212,000.00	$209,290.11	Corporate Debt Securities
#23	HILCORP ENERGY I L P	N/A	431318BE3	2034-05-15	6.875	N/A	$725,000.00	$737,028.05	Corporate Debt Securities
#24	XPLR INFRASTRUCTURE S	549300KJEC5IUVJWR786	98380MAA3	2031-01-15	8.375	N/A	$547,000.00	$588,925.95	Corporate Debt Securities
#25	RR DONNELLEY & SONS C	SU4X0P4WWRGOQDTSV032	257867BJ9	2029-08-01	9.5	N/A	$204,000.00	$214,150.25	Corporate Debt Securities
#26	GOODYEAR TIRE & RUBR	5493002BI0S2ZQUY3437	382550BS9	2030-07-15	6.625	N/A	$478,000.00	$425,373.59	Corporate Debt Securities
#27	NEWELL BRANDS INC SR	549300LWGYFM1TVO1Z12	651229BG0	2028-06-01	8.5	N/A	$313,000.00	$333,144.85	Corporate Debt Securities
#28	E3 2019-1 A 20550920	5493000UQOV6R4ZWS346	269330AA4	2055-09-20	3.1	N/A	$392,000.00	$89,818.37	Asset-Backed Securities
#29	BALL CORP SR GLBL NT	0BGI85ALH27ZJP15DY16	058498AZ9	2029-06-15	6	N/A	$1,421,000.00	$1,453,105.13	Corporate Debt Securities

#30	CK HUTCHISON INTL SR	2549003AJI1YI8883K46	G21819AA8	2028-04-21	4.75	N/A	$7,100,000.00	$7,082,019.25	Corporate Debt Securities
#31	1011778 B.C. UNLIMITE	549300RHSHNRWI5LLA86	68245XAM1	2030-10-15	4	N/A	$182,000.00	$169,568.79	Corporate Debt Securities
#32	HONDURAS REP SR GLBL	5493002DW1JNBNG17615	P5178RAF5	2036-07-29	6.4	N/A	$706,000.00	$679,304.57	Other Instrument Description: SOVEREIGN DEBT
#33	ARETEC ESCROW ISSUER	549300NV2T8A33L0PQ58	04020JAA4	2030-08-15	10	N/A	$3,102,000.00	$3,306,090.92	Corporate Debt Securities
#34	BNP PARIBAS ALT TIER	R0MUWSFPU8MPRO8K5P83	F1067PAK2	2099-01-01	7.2	N/A	$1,450,000.00	$1,339,423.00	Corporate Debt Securities
#35	HILTON GRAND VACATION	254900HF0EZ734FDVY79	43284MAA6	2029-06-01	5	N/A	$3,500,000.00	$3,409,785.56	Corporate Debt Securities
#36	SERVICE PPTYS TR EXT	529900IS770AG1K9QG27	81761LAF9	2028-09-30	0	N/A	$534,000.00	$502,072.14	Corporate Debt Securities
#37	IHO VERWALTUNGS GMBH	529900JL0HDVGZMUJF32	44963BAD0	2029-05-15	6.375	N/A	$1,016,070.00	$1,039,001.43	Corporate Debt Securities
#38	FLUOR CORP SR GLBL NT	CQ7WZ4NOFWT7FAE6Q943	343412AF9	2028-09-15	4.25	N/A	$565,000.00	$555,486.81	Corporate Debt Securities
#39	SUNOCO LP/SUNOCO FIN	54930001NJU8E40NQ561	86765KAB5	2029-05-01	7	N/A	$191,000.00	$201,085.86	Corporate Debt Securities
#40	NELNET STUDENT LN TR	549300T6B0Q52I6OM558	64034QAC2	2062-04-20	2.68	N/A	$4,196,200.00	$3,708,708.33	Asset-Backed Securities
#41	HUMANA INC LW TIER II	529900YLDW34GJAO4J06	444859CE0	2056-09-15	6.625	N/A	$6,111,000.00	$6,151,706.90	Corporate Debt Securities
#42	CATERPILLAR INC SR GL	WRJR7GS4GTRECRRTVX92	149123CH2	2030-04-09	2.6	N/A	$5,000.00	$4,617.88	Corporate Debt Securities
#43	LITHIA MTRS INC SR GL	SE8N1EZEHPZQBCBVKD53	536797AE3	2027-12-15	4.625	N/A	$1,389,000.00	$1,398,214.28	Corporate Debt Securities
#44	VENTURE GLOBAL CALCAS	549300GKHS6RS20NLH85	92328MAE3	2030-01-15	6.25	N/A	$3,480,000.00	$3,557,496.70	Corporate Debt Securities
#45	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DF4	2028-01-15	9.875	N/A	$23,174,000.00	$24,829,598.84	Other Instrument Description: SOVEREIGN DEBT
#46	DAVITA INC SR GLBL 14	M2XHYMU3TZNEZURC6H66	23918KAY4	2033-07-15	6.75	N/A	$217,000.00	$222,001.31	Corporate Debt Securities

#47	PARAMOUNT GLOBAL SR G	X0ST5BPF0CZG9FE5OV61	925524AV2	2033-05-15	5.5	N/A	$40,000.00	$31,202.33	Corporate Debt Securities
#48	SERVICE CORP INTL SR	549300RKVM2ME20JHZ15	817565CD4	2027-12-15	4.625	N/A	$1,897,000.00	$1,912,088.26	Corporate Debt Securities
#49	ALBERTSONS COMPANIES	549300YKWOC0AOR16R51	01309QAA6	2028-02-15	6.5	N/A	$3,332,000.00	$3,384,184.67	Corporate Debt Securities
#50	DARLING INGREDIENTS I	L1N0SPPKS7EXZYUMZ898	237266AJ0	2030-06-15	6	N/A	$535,000.00	$546,598.80	Corporate Debt Securities
#51	AMC GLOBAL MEDIA INC	549300VGG9K75226LR46	00164VAK9	2032-07-15	10.5	N/A	$1,200,000.00	$1,198,962.00	Corporate Debt Securities
#52	V F CORP SR GLBL NT 3	CWAJJ9DJ5Z7P057HV541	918204BC1	2030-04-23	2.95	N/A	$876,000.00	$790,128.88	Corporate Debt Securities
#53	ON SEMICONDUCTOR CORP	ZV20P4CNJVT8V1ZGJ064	682189AQ8	2028-09-01	3.875	N/A	$3,006,000.00	$2,926,012.43	Corporate Debt Securities
#54	BNP PARIBAS ALT TIER	R0MUWSFPU8MPRO8K5P83	F1067PAL0	2099-01-01	7.125	N/A	$400,000.00	$380,343.17	Corporate Debt Securities
#55	SUNOCO LP/SUNOCO FIN	54930001NJU8E40NQ561	86765KAA7	2028-09-15	7	N/A	$2,997,000.00	$3,055,891.05	Corporate Debt Securities
#56	KOREA NATIONAL OIL CO	988400ZTQ08W926ONT36	Y4938AAH2	2026-11-14	4.88	N/A	$3,000,000.00	$3,032,422.50	Other Instrument Description: SOVEREIGN DEBT
#57	URUGUAY REP GLBL AMRT	549300RDR012H2V82H43	760942BE1	2034-10-28	5.75	N/A	$248,056.00	$248,879.41	Other Instrument Description: SOVEREIGN DEBT
#58	PERU REP GLBL BD 6.2%	254900STKLK2DBJJZ530	715638FD9	2055-06-30	6.2	N/A	$70,000.00	$69,014.17	Other Instrument Description: SOVEREIGN DEBT
#59	CAESARS ENTERTAINMENT	549300FA4CTCW903Y781	12769GAB6	2030-02-15	7	N/A	$1,491,000.00	$1,471,681.61	Corporate Debt Securities
#60	INTEGRA LIFESCIENCES	WB7IJCYY8YFTENS4O147	457985AN9	2033-11-01	9.5	N/A	$3,386,000.00	$3,446,381.79	Corporate Debt Securities
#61	GLP CAP LP/GLP FING I	2549005PXW31DRW8EC44	361841AX7	2036-03-01	5.625	N/A	$900,000.00	$846,124.88	Corporate Debt Securities
#62	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91087BBF6	2038-01-29	6.625	N/A	$300,000.00	$296,623.96	Other Instrument Description: SOVEREIGN DEBT

#63	HERC HLDGS INC SR 144	549300TP80QLITMSBP82	42704LAG9	2033-06-15	7.25	N/A	$12,067,000.00	$12,675,991.32	Corporate Debt Securities
#64	HUNTSMAN INTERNATIONA	3YTEJFW18LGIUQ2N5J61	44701QBF8	2031-06-15	2.95	N/A	$3,009,000.00	$2,581,458.71	Corporate Debt Securities
#65	PENNYMAC FINL SVCS IN	549300W1D516HBDEU871	70932MAF4	2033-02-15	6.875	N/A	$401,000.00	$358,759.83	Corporate Debt Securities
#66	PIONEER OPCO LLC SR S	254900MLGLU5YE2NRP61	72382NAA4	2033-05-15	7	N/A	$234,000.00	$243,027.20	Corporate Debt Securities
#67	FWD GROUP HLDGS LTD F	254900HEGGDS8WU5QZ97	G37049AC0	2030-09-22	5.252	N/A	$1,250,000.00	$1,223,754.72	Corporate Debt Securities
#68	CHARTER COMMUNICATION	549300TPZNMN50BJ3745	161175BK9	2028-03-15	4.2	N/A	$5,374,000.00	$5,262,811.94	Corporate Debt Securities
#69	NEXSTAR BROADCASTING	5493006PK6I4I2OOT688	65336YAN3	2028-11-01	4.75	N/A	$245,000.00	$244,663.87	Corporate Debt Securities
#70	VIAVI SOLUTIONS INC S	5493006K3E3N1QOBF092	925550AF2	2029-10-01	3.75	N/A	$2,896,000.00	$2,716,479.37	Corporate Debt Securities
#71	KB HOME SR GLBL NT 30	549300LGUCWQURMWLG09	48666KBA6	2030-07-15	7.25	N/A	$659,000.00	$678,226.87	Corporate Debt Securities
#72	AAG FH UK PLC/GL AUH	98450091563BF7M9DC47	00033YAA4	2029-08-15	11.5	N/A	$1,169,000.00	$1,193,780.85	Corporate Debt Securities
#73	DBR LD HOLDINGS LLC S	N/A	24024BAA5	2030-12-01	6.25	N/A	$200,000.00	$205,397.61	Corporate Debt Securities
#74	CENTURY ALUM CO 2LIEN	549300U5ODNGEYWKSW73	156431AS7	2032-08-01	6.875	N/A	$315,000.00	$321,843.86	Corporate Debt Securities
#75	HILTON DOMESTIC OPER	5493003EG7H0N1E4XV50	432833AN1	2032-02-15	3.625	N/A	$969,000.00	$871,714.42	Corporate Debt Securities
#76	ECOPETROL S A SR GLBL	254900IDGKCJICKBPA66	279158AW9	2032-02-01	7.75	N/A	$37,229,000.00	$38,337,296.99	Corporate Debt Securities
#77	HP INC SR GLBL NT 4%2	WHKXQACZ14C5XRO8LW03	40434LAK1	2029-04-15	4	N/A	$16,000.00	$15,540.27	Corporate Debt Securities
#78	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91087BBC3	2037-05-13	6.875	N/A	$1,999,000.00	$2,053,957.23	Other Instrument Description: SOVEREIGN DEBT
#79	SIEMENS FIN NV SR GLB	TAFO772JB70PDRN5VS48	82620KBD4	2028-03-11	1.7	N/A	$437,000.00	$420,583.61	Corporate Debt Securities

#80	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DN7	2035-01-03	6.5	N/A	$43,029,000.00	$41,333,872.55	Other Instrument Description: SOVEREIGN DEBT
#81	GO DADDY OPER CO LLC	5493005GJOH8HLL11157	38016LAA3	2027-12-01	5.25	N/A	$753,000.00	$767,381.67	Corporate Debt Securities
#82	ACRISURE LLC / ACRISU	549300R0Z1Q47XRTGO22	004961AA6	2032-07-01	6.75	N/A	$2,564,000.00	$2,022,592.17	Corporate Debt Securities
#83	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397C35	2027-11-04	7.35	N/A	$1,000,000.00	$1,050,713.33	Corporate Debt Securities
#84	MOSS CREEK RES HLDGS	54930037SLMSPWKYIX36	61965RAC9	2031-09-01	8.25	N/A	$3,500,000.00	$3,568,357.92	Corporate Debt Securities
#85	IRON MTN INC DEL SR G	SQL3F6CKNNBM3SQGHX24	46284VAN1	2031-02-15	4.5	N/A	$933,000.00	$879,795.68	Corporate Debt Securities
#86	CLEAR CHANNEL OUTDOOR	254900XBEE6V1ENYS150	18453HAH9	2033-03-15	7.5	N/A	$217,000.00	$224,782.71	Corporate Debt Securities
#87	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123DK3	2034-05-15	7.625	N/A	$18,826,000.00	$19,691,956.78	Other Instrument Description: SOVEREIGN DEBT
#88	PARK OHIO INDS INC-OH	5493006LQUO5SLMNYM18	700677AS6	2030-08-01	8.5	N/A	$339,000.00	$357,375.12	Corporate Debt Securities
#89	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	C0574BAF5	2029-07-26	4.7884	N/A	$250,000.00	$251,839.54	Corporate Debt Securities
#90	MATADOR RES CO SR GLB	549300CI3Q2UUK5R4G79	576485AH9	2033-04-15	6.25	N/A	$1,567,000.00	$1,536,794.77	Corporate Debt Securities
#91	NISSAN MOTOR CO LTD S	353800DRBDH1LUTNAY26	654744AC5	2027-09-17	4.345	N/A	$3,100,000.00	$3,055,700.57	Corporate Debt Securities
#92	ARAMARK SVCS INC SR G	42YMHYH0XMHJEXDUB065	038522AQ1	2028-02-01	5	N/A	$380,000.00	$382,238.62	Corporate Debt Securities
#93	DIRECTV FING LLC / DI	N/A	25461LAD4	2031-02-15	10	N/A	$268,000.00	$282,837.37	Corporate Debt Securities
#94	BURFORD CAPITAL GLOBA	549300JVAOO67CSCH406	12116LAE9	2031-07-01	9.25	N/A	$3,800,000.00	$3,788,396.28	Corporate Debt Securities
#95	ICAHN ENTERPRISES LP/	549300T0G4GS0SINS786	451102CK1	2029-11-15	10	N/A	$1,000,000.00	$987,473.33	Corporate Debt Securities
#96	SKYDANCE CORP 1LIEN G	529900B6VAJG54Y9QF02	U7010QAU6	2033-10-15	7.55	N/A	$900,000.00	$898,265.75	Corporate Debt Securities

#97	LG ENERGY SOLUTION LT	988400QX6P286XA6ZS85	Y5S5CGAM4	2034-07-02	5.5	N/A	$300,000.00	$291,743.33	Corporate Debt Securities
#98	VISTRA OPERATIONS CO	549300ZH5GKBTJZ7NM23	92840VAV4	2030-10-15	4.6	N/A	$2,209,000.00	$2,121,538.33	Corporate Debt Securities
#99	NATIONAL AUSTRALIA BK	549300E2IPL06NDXMZ63	63253QAB0	2028-01-12	4.944	N/A	$14,000,000.00	$14,230,468.00	Corporate Debt Securities
#100	NEXSTAR BROADCASTING	5493006PK6I4I2OOT688	65346UAB5	2033-09-15	6.5	N/A	$5,109,000.00	$5,034,791.78	Corporate Debt Securities
#101	ALLISON TRANSMISSION	MWKQ3I0U1GXP2YDSZW75	019736AG2	2031-01-30	3.75	N/A	$999,000.00	$924,409.67	Corporate Debt Securities
#102	CLARIVATE SCIENCE HOL	549300WDHIIODXFO0R55	18064PAC3	2028-07-01	3.875	N/A	$1,988,000.00	$1,955,231.13	Corporate Debt Securities
#103	REPUBLIC OF THE PHILI	529900RAHBALMYIJ3T08	718286DK0	2036-01-27	5	N/A	$21,357,000.00	$20,112,669.99	Other Instrument Description: SOVEREIGN DEBT
#104	GARDA WORLD SECURITY	549300ZF1NDXLMCHNO20	36485MAM1	2028-02-15	7.75	N/A	$5,000,000.00	$5,105,779.17	Corporate Debt Securities
#105	TRINET GROUP INC SR G	5299003FJVBETSFKE990	896288AA5	2029-03-01	3.5	N/A	$1,063,000.00	$1,007,762.39	Corporate Debt Securities
#106	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAN5	2031-10-15	8.25	N/A	$6,045,000.00	$6,019,847.76	Corporate Debt Securities
#107	KOREA NATIONAL OIL CO	988400ZTQ08W926ONT36	50066RAS5	2027-04-18	2.125	N/A	$500,000.00	$494,134.17	Other Instrument Description: SOVEREIGN DEBT
#108	SOFTBANK CORP SR GLBL	353800M1YCTS9JRBJ535	J75963DC9	2035-07-09	5.332	N/A	$600,000.00	$571,392.20	Corporate Debt Securities
#109	PROG HOLDINGS INC SR	549300DHYTLBOVRXIG52	74319RAA9	2029-11-15	6	N/A	$209,000.00	$203,739.47	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#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.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)	2026-11-06
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? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide 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	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NON-TRAD REPO)	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	Fitch Long Rating	AA-
#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	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$385,000,000.00
b. *Excluding* the value of any sponsor support:	$385,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.43%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 161

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06417KRF8
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US06417KRF83
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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)	2027-04-15
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-15
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.99%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$66,652,063.20
b. *Excluding* the value of any sponsor support:	$66,652,063.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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: 162

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ANZ NEW ZEALAND INT'L LTD/LONDON
Item C.2. The title of the issue	ANZ NEW ZEALAND INT'L LTD/LONDON
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	0018A3Q15
Item C.4. The LEI	213800VD256NU2D97H12

Item C.5. Other identifier (8)	
a. The ISIN;	US0018A3Q157
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Long Rating	A1
#3	Fitch Short Rating	F1
#4	Fitch Long Rating	A+
#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 the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$73,919,452.50
b. *Excluding* the value of any sponsor support:	$73,919,452.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 163

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MUFG BANK LTD. - NEW YORK BRANCH
Item C.2. The title of the issue	MUFG BANK LTD. - NEW YORK BRANCH
Coupon, if applicable	4.29000120
Item C.3. The CUSIP	55381BYU6

Item C.4. The LEI	C3GTMMZIHMY46P4OIX74
Item C.5. Other identifier (8)	
a. The ISIN;	US55381BYU69
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A
#3	Fitch Short Rating	F1
#4	Fitch Long Rating	A
#5	Moody's Long Rating	A1
#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)	2027-05-07
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.35%
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:	$120,001,968.00
b. *Excluding* the value of any sponsor support:	$120,001,968.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 164

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LIMITED
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED
Coupon, if applicable	4.24000080

Item C.3. The CUSIP	63254G6Q3
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	US63254G6Q33
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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.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)	2027-04-29

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	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,989,425.30
b. *Excluding* the value of any sponsor support:	$100,989,425.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
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: 165

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC

Coupon, if applicable	4.35000000
Item C.3. The CUSIP	N/A
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	0SX001UD0
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	COLORADO ST BRD GOVER	549300MAE3RAIIEIQV71	196707MR1	2043-03-01	5	N/A	$10,000.00	$10,654.64	Other Instrument Description: MUNICIPAL BOND
#2	ALABAMA TOLL RD BRDG	549300TKZX0YNENZC895	01065CAM5	2032-10-01	5	N/A	$10,000.00	$10,613.12	Other Instrument Description: MUNICIPAL BOND
#3	CONNECTICUT ST TAXABL	N/A	20772KT66	2032-10-15	5.506	N/A	$280,000.00	$283,392.45	Other Instrument Description: MUNICIPAL BOND

#4	WASHINGTON D C MET AR	549300ADKOK76HQMJS30	93878YDY2	2059-07-15	4.375	N/A	$1,460,000.00	$1,285,676.61	Other Instrument Description: MUNICIPAL BOND
#5	KENTUCKY ASSN OF CNTY	549300QRG70ZNLRZTP71	491197SM2	2042-02-01	4	N/A	$195,000.00	$173,099.33	Other Instrument Description: MUNICIPAL BOND
#6	GOLDEN ST TOB SECURIT	N/A	38122NB43	2030-06-01	2.346	N/A	$5,790,000.00	$5,294,259.24	Other Instrument Description: MUNICIPAL BOND
#7	SCOTT TWP PA SWR & WT	N/A	810065AS1	2051-09-01	3.25	N/A	$15,000.00	$10,574.20	Other Instrument Description: MUNICIPAL BOND
#8	UNIV PITTSBURGH OF TH	5493002C83QSGL8ETT42	91335VKX3	2034-02-15	5	N/A	$10,000.00	$11,174.77	Other Instrument Description: MUNICIPAL BOND
#9	LANE CNTY ORE SCH DIS	N/A	515318LG6	2034-06-15	0	N/A	$4,075,000.00	$3,064,970.50	Other Instrument Description: MUNICIPAL BOND
#10	SOUTH DAKOTA ST BLDG	N/A	83755LM52	2029-06-01	1.612	N/A	$150,000.00	$139,081.78	Other Instrument Description: MUNICIPAL BOND
#11	PIKE ROAD ALA GO WTS	N/A	72129PGN3	2052-03-01	5	N/A	$25,000.00	$25,198.11	Other Instrument Description: MUNICIPAL BOND
#12	NANUET N Y UN FREE SC	N/A	630242JF3	2037-12-01	4	N/A	$5,000.00	$5,066.33	Other Instrument Description: MUNICIPAL BOND
#13	PERALTA CALIF CMNTY C	254900VWMA3IHACOBO19	713575A65	2046-08-01	5.855	N/A	$4,160,000.00	$4,115,049.47	Other Instrument Description: MUNICIPAL BOND
#14	FAYETTE CNTY KY BRD E	N/A	312391CJ2	2046-06-01	5	N/A	$10,000.00	$10,194.54	Other Instrument Description: MUNICIPAL BOND
#15	ARIZONA BRD REGENTS U	N/A	040484UU9	2044-06-01	3.9	N/A	$1,750,000.00	$1,413,687.92	Other Instrument Description: MUNICIPAL BOND
#16	CONNECTICUT ST GO BDS	N/A	20772KYE3	2031-11-15	5	N/A	$5,000.00	$5,551.43	Other Instrument Description: MUNICIPAL BOND
#17	MASSACHUSETTS ST DEV	549300UZSVMFXJK08K70	57585BAZ1	2035-10-01	5	N/A	$40,000.00	$43,804.71	Other Instrument Description: MUNICIPAL BOND

#18	MASSACHUSETTS ST SCH	5493001N1YCXNI1O7K10	576000G80	2040-10-15	3.395	N/A	$230,000.00	$179,628.75	Other Instrument Description: MUNICIPAL BOND
#19	BONDURANT IOWA GO BDS	N/A	098041NK8	2032-06-01	5	N/A	$200,000.00	$213,880.89	Other Instrument Description: MUNICIPAL BOND
#20	NATIONAL FIN AUTH N H	N/A	63607WAQ7	2041-07-20	4.25	N/A	$125,000.00	$117,279.58	Other Instrument Description: MUNICIPAL BOND
#21	NEW ORLEANS LA PUB IM	54930084B6KHR5PR2651	64763FH51	2045-12-01	5	N/A	$35,000.00	$35,187.41	Other Instrument Description: MUNICIPAL BOND
#22	WISCONSIN ST TRANSN R	549300VTAT608CNZ5827	9771235M6	2040-07-01	5	N/A	$20,000.00	$21,691.96	Other Instrument Description: MUNICIPAL BOND
#23	MAGNOLIA CALIF SCH DI	N/A	559588EP9	2041-08-01	0	N/A	$5,095,000.00	$2,606,500.10	Other Instrument Description: MUNICIPAL BOND
#24	MIAMI-DADE CNTY FLA S	549300QG0NBD9HULR263	59335KFN2	2035-11-01	5.883	N/A	$475,000.00	$495,425.75	Other Instrument Description: MUNICIPAL BOND
#25	SOUTH CAROLINA ST HSG	N/A	83712DC53	2044-07-01	3.15	N/A	$20,000.00	$8,079.82	Other Instrument Description: MUNICIPAL BOND
#26	EL PASO TEX CTFS OF O	N/A	283734TV3	2033-08-15	4.944	N/A	$900,000.00	$891,243.00	Other Instrument Description: MUNICIPAL BOND
#27	BROCKTON MASS ST QUAL	N/A	111746KU6	2038-08-01	5	N/A	$85,000.00	$90,434.14	Other Instrument Description: MUNICIPAL BOND
#28	HARRIS CNTY TEX MUN U	N/A	41423LNB8	2036-09-01	4.125	N/A	$10,000.00	$9,993.20	Other Instrument Description: MUNICIPAL BOND
#29	MASSACHUSETTS EDL FIN	5493007K5OP7V6CL0Y88	57563RUJ6	2051-07-01	6.108	N/A	$2,225,000.00	$2,263,439.10	Other Instrument Description: MUNICIPAL BOND
#30	WASHINGTON ST VAR PUR	549300X3TODFMUKLQ364	93974FAR4	2040-08-01	5	N/A	$40,000.00	$43,206.04	Other Instrument Description: MUNICIPAL BOND
#31	WASHINGTON ST VAR PUR	549300X3TODFMUKLQ364	93974ERJ7	2029-08-01	5	N/A	$15,000.00	$16,046.27	Other Instrument Description: MUNICIPAL BOND

#32	NEW YORK ST URBAN DEV	N/A	650036DZ6	2031-03-15	1.8	N/A	$1,560,000.00	$1,361,911.20	Other Instrument Description: MUNICIPAL BOND
#33	SAN RAMON VALLEY CALI	N/A	7994082K4	2030-08-01	1.914	N/A	$1,020,000.00	$918,705.67	Other Instrument Description: MUNICIPAL BOND
#34	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64985SFX6	2041-07-01	5	N/A	$10,000.00	$10,786.18	Other Instrument Description: MUNICIPAL BOND
#35	IOWA VY IOWA CMNTY CO	N/A	462602PD9	2029-06-01	2.35	N/A	$30,000.00	$28,908.19	Other Instrument Description: MUNICIPAL BOND
#36	CALIFORNIA STATEWIDE	549300KTNI2GCJNX2U48	13080SVN1	2058-12-01	5.5	N/A	$3,090,000.00	$3,122,395.22	Other Instrument Description: MUNICIPAL BOND
#37	BRECKENRIDGE MTN MET	549300YTN080RO1W4P26	106534CG3	2045-12-01	3.125	N/A	$25,000.00	$19,086.85	Other Instrument Description: MUNICIPAL BOND
#38	SOUTH CAROLINA ST PUB	EMBXY64GWKA9MZGFUD26	837151WY1	2037-12-01	4	N/A	$355,000.00	$352,378.52	Other Instrument Description: MUNICIPAL BOND
#39	METROPOLITAN GOVT NAS	N/A	592125BL1	2033-12-01	5	N/A	$490,000.00	$538,711.99	Other Instrument Description: MUNICIPAL BOND
#40	BRIDGEPORT CONN GO TA	N/A	108152CM9	2037-07-01	4.514	N/A	$6,000,000.00	$5,527,867.67	Other Instrument Description: MUNICIPAL BOND
#41	HOLT MICH PUB SCHS UN	5493003S1N4V7MU43M43	436542TP9	2039-05-01	5	N/A	$60,000.00	$64,782.67	Other Instrument Description: MUNICIPAL BOND
#42	UNIVERSITY TEX UNIV R	TEHUYFNKZR6XVWLGEU86	91514AKD6	2049-08-15	2.439	N/A	$2,240,000.00	$1,289,503.60	Other Instrument Description: MUNICIPAL BOND
#43	LOVELAND COLO CTFS PA	N/A	547205BJ2	2042-12-01	5	N/A	$20,000.00	$21,081.49	Other Instrument Description: MUNICIPAL BOND
#44	NEW YORK LIBERTY DEV	N/A	649519DA0	2044-11-15	5	N/A	$9,605,000.00	$9,824,538.28	Other Instrument Description: MUNICIPAL BOND
#45	RAINBOW CITY ALA UTIL	N/A	750805GT4	2042-02-01	3	N/A	$5,000.00	$3,892.98	Other Instrument Description: MUNICIPAL BOND

#46	LOUISIANA LOC GOVT EN	N/A	54627RAS9	2034-12-01	5.048	N/A	$310,000.00	$313,379.96	Other Instrument Description: MUNICIPAL BOND
#47	FLORIDA ST TPK AUTH T	5493004G5XFOOUT0LQ57	343137G25	2040-07-01	5	N/A	$75,000.00	$81,608.67	Other Instrument Description: MUNICIPAL BOND
#48	HARRIS CNTY TEX SUB L	549300G9BRP25M0W1S40	414005T57	2030-08-15	5	N/A	$10,000.00	$10,833.87	Other Instrument Description: MUNICIPAL BOND
#49	UNIVERSITY UTAH UNIV	2549001LWGXO7GFK3S75	915183X77	2043-08-01	4	N/A	$25,000.00	$22,597.72	Other Instrument Description: MUNICIPAL BOND
#50	LAKESIDE CALIF UN SCH	N/A	512138DD7	2038-08-01	0	N/A	$800,000.00	$484,600.00	Other Instrument Description: MUNICIPAL BOND
#51	BIRMINGHAM ALA WTRWKS	N/A	091096NR4	2045-01-01	3.573	N/A	$3,135,000.00	$2,428,406.05	Other Instrument Description: MUNICIPAL BOND
#52	UNIVERSITY CALIF REVS	RRR42I7GG51DB5HDQR14	91412GE92	2039-05-15	3.552	N/A	$735,000.00	$624,037.05	Other Instrument Description: MUNICIPAL BOND
#53	COMAL TEX INDPT SCH D	N/A	199821AX7	2048-02-01	5	N/A	$1,000,000.00	$1,021,901.11	Other Instrument Description: MUNICIPAL BOND
#54	MARKESAN WIS SCH DIST	N/A	570554CZ6	2037-03-01	4	N/A	$100,000.00	$101,928.11	Other Instrument Description: MUNICIPAL BOND
#55	NEW YORK ST URBAN DEV	54930039Y2EMGXN6LM88	64985TES6	2050-03-15	5	N/A	$20,000.00	$20,069.60	Other Instrument Description: MUNICIPAL BOND
#56	TAMPA BAY WTR FLA A R	N/A	875124JH3	2042-10-01	5	N/A	$50,000.00	$52,444.89	Other Instrument Description: MUNICIPAL BOND
#57	TRIBOROUGH BRDG & TUN	54930020ZN4LQF7K3456	89602RKM6	2039-11-15	5	N/A	$20,000.00	$21,671.73	Other Instrument Description: MUNICIPAL BOND
#58	RIVERSIDE CNTY CALIF	254900CB5HEOBAVTY629	76913CBF5	2038-02-15	3.818	N/A	$970,000.00	$893,703.84	Other Instrument Description: MUNICIPAL BOND
#59	UNIV S C HIGHER ED RE	N/A	913367FM5	2041-05-01	5	N/A	$5,000.00	$5,268.56	Other Instrument Description: MUNICIPAL BOND

#60	TEXAS ST TAXABLE GO P	549300X9CH74QB747L76	8827244B0	2037-10-01	5.057	N/A	$1,290,000.00	$1,266,926.67	Other Instrument Description: MUNICIPAL BOND
#61	ALABAMA HSG FIN AUTH	549300VFN7EHPOFS7D76	01030RRB0	2055-10-01	4.95	N/A	$775,000.00	$749,804.46	Other Instrument Description: MUNICIPAL BOND
#62	PUERTO RICO ELEC PWR	5493003BRB67HF8ST418	74526QZB1	2028-07-01	0	N/A	$2,240,000.00	$1,667,149.06	Other Instrument Description: MUNICIPAL BOND
#63	NEW YORK ST URBAN DEV	N/A	650036DL7	2046-03-15	4	N/A	$20,000.00	$17,750.80	Other Instrument Description: MUNICIPAL BOND
#64	WILL CNTY ILL CMNTY U	N/A	969078SY1	2036-07-01	3	N/A	$110,000.00	$100,990.63	Other Instrument Description: MUNICIPAL BOND
#65	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990F6J8	2039-03-15	5	N/A	$40,000.00	$42,878.80	Other Instrument Description: MUNICIPAL BOND
#66	BUILD NYC RESOURCE CO	549300GROJFKMNLWEK84	12008ESC1	2056-06-01	5	N/A	$750,000.00	$564,805.83	Other Instrument Description: MUNICIPAL BOND
#67	SUFFOLK VA GEN OBLIG	N/A	86481AHD9	2047-02-01	5	N/A	$15,000.00	$15,402.10	Other Instrument Description: MUNICIPAL BOND
#68	ARGYLE TEX INDPT SCH	N/A	040319H32	2036-08-15	3	N/A	$155,000.00	$139,988.25	Other Instrument Description: MUNICIPAL BOND
#69	CONNECTIC UT ST HEALTH	549300ZOQJ5U8YBS5Q35	20774YM87	2036-11-01	3	N/A	$20,000.00	$18,000.73	Other Instrument Description: MUNICIPAL BOND
#70	COLORADO SPRINGS COLO	2549003N3PXBHQH2V448	1966325R0	2040-11-15	5	N/A	$55,000.00	$59,146.82	Other Instrument Description: MUNICIPAL BOND
#71	CUSTER CNTY NEB SCH D	N/A	231795AS4	2035-12-15	5	N/A	$10,000.00	$10,414.30	Other Instrument Description: MUNICIPAL BOND
#72	NEW YORK N Y CITY IND	549300XR20ZR5DHL9534	64971PKJ3	2045-03-01	4	N/A	$5,000,000.00	$4,461,527.78	Other Instrument Description: MUNICIPAL BOND
#73	CONNECTIC UT ST SPL TA	N/A	207758U43	2035-07-01	5	N/A	$35,000.00	$39,342.72	Other Instrument Description: MUNICIPAL BOND
									Other Instrument

#74	WILLIS TEX INDPT SCH	N/A	970667E80	2037-02-15	5	N/A	$10,000.00	$10,610.07	Description: MUNICIPAL BOND
#75	WASHINGTON ST MTR VEH	549300X3TODFMUKLQ364	93974E2D7	2038-08-01	5	N/A	$5,000.00	$5,453.16	Other Instrument Description: MUNICIPAL BOND
#76	DAVIS CNTY UTAH SCH D	N/A	2390194J8	2035-06-01	5	N/A	$20,000.00	$22,134.09	Other Instrument Description: MUNICIPAL BOND
#77	MASSACHUSETTS ST DEV	549300UZSVMFXJK08K70	57585BJF6	2055-07-01	5	N/A	$300,000.00	$292,529.33	Other Instrument Description: MUNICIPAL BOND
#78	NEW YORK ST URBAN DEV	54930039Y2EMGXN6LM88	64985TDE8	2028-03-15	1.75	N/A	$225,000.00	$216,253.69	Other Instrument Description: MUNICIPAL BOND
#79	TOPEKA KANS UTIL REV	549300NFEU1XBKVICM54	890680MU2	2043-08-01	3	N/A	$20,000.00	$15,864.13	Other Instrument Description: MUNICIPAL BOND
#80	CAMBRIDGE MASS GEN OB	5493000HFLXLJKCW6C15	132286DP7	2032-02-15	5	N/A	$55,000.00	$61,131.77	Other Instrument Description: MUNICIPAL BOND
#81	PISCATAWAY TWP N J GE	N/A	724292YS0	2034-10-15	4	N/A	$10,000.00	$10,465.07	Other Instrument Description: MUNICIPAL BOND
#82	NEW YORK LIBERTY DEV	N/A	649519ER2	2044-02-15	2.75	N/A	$55,000.00	$39,879.90	Other Instrument Description: MUNICIPAL BOND
#83	REGIONAL TRANSN DIST	N/A	759151BR3	2035-07-15	4	N/A	$1,460,000.00	$1,436,839.53	Other Instrument Description: MUNICIPAL BOND
#84	ENERGY NORTHWEST WASH	N/A	29270C7P4	2035-07-01	5	N/A	$250,000.00	$284,748.06	Other Instrument Description: MUNICIPAL BOND
#85	RIDLEY PA SCH DIST GO	549300YUHUQO2URNGZ44	766357ME4	2043-11-15	4	N/A	$10,000.00	$8,772.33	Other Instrument Description: MUNICIPAL BOND
#86	OHIO ST GO BDS 2025	5493005LEB5E170OMX59	677523LQ3	2039-06-15	5	N/A	$10,000.00	$10,982.50	Other Instrument Description: MUNICIPAL BOND
#87	MONTGOMERY ALA WTRWKS	N/A	613105MF9	2039-09-01	5	N/A	$50,000.00	$53,173.22	Other Instrument Description: MUNICIPAL BOND

#88	CITRUS CALIF CMNTY CO	N/A	17741RJF6	2037-08-01	5	N/A	$50,000.00	$55,948.56	Other Instrument Description: MUNICIPAL BOND
#89	SAN JOSE EVERGREEN CA	5493006H31JIFYW6Z091	798189RG3	2030-09-01	1.94	N/A	$1,000,000.00	$895,699.44	Other Instrument Description: MUNICIPAL BOND
#90	EAGLE MTN & SAGINAW T	N/A	269696SA9	2041-08-15	5	N/A	$165,000.00	$172,581.20	Other Instrument Description: MUNICIPAL BOND
#91	OKLAHOMA DEV FIN AUTH	549300PXGPHUWC32DJ91	6789084E1	2052-05-01	4.714	N/A	$1,130,000.00	$1,009,292.33	Other Instrument Description: MUNICIPAL BOND
#92	MASSAPEQUA N Y UN FRE	N/A	576097PQ6	2039-06-15	4	N/A	$10,000.00	$9,930.90	Other Instrument Description: MUNICIPAL BOND
#93	HAWAII ST TAXABLE GO	N/A	419792G34	2027-08-01	1.535	N/A	$500,000.00	$490,262.43	Other Instrument Description: MUNICIPAL BOND
#94	COLBY KANS CMNTY COLL	N/A	192765CP8	2038-05-01	3	N/A	$20,000.00	$17,435.73	Other Instrument Description: MUNICIPAL BOND
#95	FOOTHILL / EASTERN TR	N/A	345105JE1	2049-01-15	4.094	N/A	$7,476,000.00	$5,816,259.47	Other Instrument Description: MUNICIPAL BOND
#96	QUINCY MASS TAXABLE G	N/A	748508A57	2029-12-15	2.088	N/A	$3,300,000.00	$3,039,960.00	Other Instrument Description: MUNICIPAL BOND
#97	SAN DIEGO CALIF PUB F	N/A	79730CJQ8	2031-08-01	2.283	N/A	$200,000.00	$177,192.82	Other Instrument Description: MUNICIPAL BOND
#98	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64985SFU2	2038-07-01	5	N/A	$20,000.00	$22,161.16	Other Instrument Description: MUNICIPAL BOND
#99	BALTIMORE CNTY MD GO	N/A	05914GHM3	2038-07-01	5	N/A	$5,000.00	$5,491.04	Other Instrument Description: MUNICIPAL BOND
#100	LOUISIANA LOC GOVT EN	N/A	54627RAP5	2039-08-01	4.475	N/A	$585,000.00	$543,975.82	Other Instrument Description: MUNICIPAL BOND
#101	CRESTWOOD MICH SCH DI	N/A	226363FS3	2041-05-01	3	N/A	$20,000.00	$16,225.53	Other Instrument Description: MUNICIPAL BOND

#102	DENVER COLO CITY & CN	MMTY7HA2MSCBUO4F7J71	249164UK8	2036-08-01	5	N/A	$5,000.00	$5,699.26	Other Instrument Description: MUNICIPAL BOND
#103	NEW YORK ST TWY AUTH	N/A	650009Z71	2036-01-01	5	N/A	$10,000.00	$11,065.68	Other Instrument Description: MUNICIPAL BOND
#104	DAHLONEGA GA DOWNTOWN	N/A	23378RFJ0	2033-07-01	3	N/A	$35,000.00	$33,120.03	Other Instrument Description: MUNICIPAL BOND
#105	CENTERVILLE IOWA CMNT	N/A	15214ABE6	2031-07-01	4	N/A	$25,000.00	$25,870.81	Other Instrument Description: MUNICIPAL BOND
#106	TWIN RIVERS UNI SCH D	N/A	90171TJZ4	2038-08-01	4	N/A	$70,000.00	$71,153.21	Other Instrument Description: MUNICIPAL BOND
#107	SWEETGRASS MET DIST N	N/A	87043CAS8	2048-12-01	4	N/A	$30,000.00	$26,137.97	Other Instrument Description: MUNICIPAL BOND
#108	HAWAII ST TAXABLE GEN	N/A	419792S49	2031-10-01	4.357	N/A	$2,500,000.00	$2,416,674.51	Other Instrument Description: MUNICIPAL BOND
#109	MONROE CNTY N Y PUB I	N/A	61074PF44	2036-06-01	4	N/A	$5,000.00	$5,101.77	Other Instrument Description: MUNICIPAL BOND
#110	MARYLAND ST CMNTY DEV	N/A	57419RD51	2031-09-01	3.463	N/A	$265,000.00	$251,966.10	Other Instrument Description: MUNICIPAL BOND
#111	LOS ANGELES CALIF DEP	549300E7TO710PTXPJ65	544446AY3	2051-05-15	5.5	N/A	$1,395,000.00	$1,440,311.15	Other Instrument Description: MUNICIPAL BOND
#112	NASSAU CNTY N Y GEN I	549300ICRCGQYCPS7T40	63165T3T0	2037-04-01	5	N/A	$10,000.00	$10,860.28	Other Instrument Description: MUNICIPAL BOND
#113	BENTONVILLE ARK SALES	N/A	083422DC6	2030-11-01	3	N/A	$40,000.00	$39,771.07	Other Instrument Description: MUNICIPAL BOND
#114	BINGHAMTON N Y GO PUB	5493006D246GNK3OOC75	090491T27	2042-04-15	4	N/A	$30,000.00	$27,776.30	Other Instrument Description: MUNICIPAL BOND
#115	JOHNSON CNTY IND LOC	N/A	478422BF4	2036-07-15	5	N/A	$15,000.00	$16,324.85	Other Instrument Description: MUNICIPAL BOND

#116	CALIFORNIA ST VARIOUS	9845007J7054602FF597	13063DGC6	2028-04-01	3.5	N/A	$435,000.00	$429,044.61	Other Instrument Description: MUNICIPAL BOND
#117	WEST VIRGINIA ST HOSP	N/A	956622S62	2051-06-01	4	N/A	$30,000.00	$25,097.87	Other Instrument Description: MUNICIPAL BOND
#118	RHODE IS HEALTH & EDL	N/A	762196YT4	2030-05-15	1.85	N/A	$40,000.00	$36,066.37	Other Instrument Description: MUNICIPAL BOND
#119	WEST ORANGE TWP N J G	5493007B4WXJQ9BWBE35	954898KS0	2035-01-15	3	N/A	$75,000.00	$68,928.75	Other Instrument Description: MUNICIPAL BOND
#120	SOUTH CAROLINA JOBS-E	5493006X47I9VG3DL112	837031VH3	2038-04-01	3	N/A	$10,000.00	$8,368.47	Other Instrument Description: MUNICIPAL BOND
#121	CALIFORNIA ST UNIV RE	N/A	13077DWW8	2038-11-01	5.278	N/A	$1,340,000.00	$1,324,125.54	Other Instrument Description: MUNICIPAL BOND
#122	NEW YORK N Y TAXABLE	549300ABYZD2SFD5JB29	64966SFF8	2035-08-01	2.223	N/A	$10,000.00	$7,793.06	Other Instrument Description: MUNICIPAL BOND
#123	LOUISIANA LOC GOVT EN	N/A	54627RAM2	2033-02-01	4.145	N/A	$750,000.00	$740,608.02	Other Instrument Description: MUNICIPAL BOND
#124	ATLANTA GA ARPT CUSTO	549300GHLQ0J51NUBM84	047773AN6	2038-07-01	5.296	N/A	$1,500,000.00	$1,461,669.33	Other Instrument Description: MUNICIPAL BOND
#125	PITKIN CNTY COLO SALE	N/A	724392FS9	2039-12-01	5	N/A	$5,000.00	$5,482.61	Other Instrument Description: MUNICIPAL BOND
#126	NORTH CAROLINA ST GRA	N/A	658268ES2	2032-03-01	5	N/A	$5,000.00	$5,394.12	Other Instrument Description: MUNICIPAL BOND
#127	CHICAGO ILL O HARE IN	T5UYO5SYLC8K73MJQX30	167591BL9	2049-01-01	5.25	N/A	$15,000.00	$15,413.61	Other Instrument Description: MUNICIPAL BOND
#128	HAWAII ST TAXABLE GO	N/A	419792YW0	2031-08-01	1.595	N/A	$525,000.00	$448,209.93	Other Instrument Description: MUNICIPAL BOND
#129	OAK HBR WASH WTRWKS U	N/A	67132NAH2	2044-12-01	3.25	N/A	$50,000.00	$38,769.57	Other Instrument Description: MUNICIPAL BOND

#130	EL PASO TEX GEN OBLIG	N/A	283735AY4	2035-08-15	5	N/A	$1,005,000.00	$1,111,898.50	Other Instrument Description: MUNICIPAL BOND
#131	LOS ANGELES CALIF DEP	549300S8NXV6YU61GG95	544495VY7	2045-07-01	6.574	N/A	$5,000,000.00	$5,179,553.61	Other Instrument Description: MUNICIPAL BOND
#132	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990KFX6	2052-03-15	5.25	N/A	$8,885,000.00	$9,065,298.86	Other Instrument Description: MUNICIPAL BOND
#133	LOS ANGELES CALIF DEP	549300E7TO710PTXPJ65	544446BA4	2056-05-15	5	N/A	$1,495,000.00	$1,468,516.91	Other Instrument Description: MUNICIPAL BOND
#134	METROPOLITAN NASHVILL	549300IC0HNF8TDXEE63	592190RY0	2051-07-01	5	N/A	$995,000.00	$998,520.09	Other Instrument Description: MUNICIPAL BOND
#135	CALIFORNIA ST VARIOUS	9845007J7054602FF597	13063EMK9	2033-04-01	4.5	N/A	$5,585,000.00	$5,337,779.97	Other Instrument Description: MUNICIPAL BOND
#136	COLORADO ST BRD GOVER	549300MAE3RAIIEIQV71	196707F57	2039-03-01	2.95	N/A	$150,000.00	$119,205.71	Other Instrument Description: MUNICIPAL BOND
#137	ABINGTON PA SCH DIST	N/A	003554R53	2035-10-01	4	N/A	$15,000.00	$14,823.18	Other Instrument Description: MUNICIPAL BOND
#138	MINNESOTA ST GO TRUNK	N/A	60412AU50	2032-08-01	5	N/A	$100,000.00	$111,071.11	Other Instrument Description: MUNICIPAL BOND
#139	PENNSYLVANIA ECONOMIC	N/A	70868YCF4	2042-06-30	5.88	N/A	$7,625,000.00	$7,487,546.67	Other Instrument Description: MUNICIPAL BOND
#140	OHIO ST HIGHER EDL FA	5493007MQT6NGNN6BR81	67756DP42	2038-11-01	5	N/A	$15,000.00	$16,224.32	Other Instrument Description: MUNICIPAL BOND
#141	ALABAMA FED AID HWY F	N/A	010268CP3	2027-09-01	1.547	N/A	$275,000.00	$162,890.47	Other Instrument Description: MUNICIPAL BOND
#142	DISTRICT COLUMBIA HSG	N/A	254768A87	2047-09-01	4.8	N/A	$4,270,000.00	$4,202,391.67	Other Instrument Description: MUNICIPAL BOND
#143	LONG BEACH CALIF UNI	N/A	542433H34	2040-08-01	5	N/A	$30,000.00	$33,399.03	Other Instrument Description: MUNICIPAL BOND

#144	TEXAS TRANSN COMMN ST	5493006JSG NPGVJS7691	88283LHU3	2030-04-01	5.178	N/A	$1,000,000.00	$1,002,891.17	Other Instrument Description: MUNICIPAL BOND
#145	NORTHAMP TON PA AREA S	54930097LE KQ08J18V17	6637192J0	2042-04-01	4	N/A	$5,000.00	$4,592.51	Other Instrument Description: MUNICIPAL BOND
#146	MANKATO MINN INDPT SC	N/A	563690TU0	2037-02-01	5	N/A	$15,000.00	$16,398.02	Other Instrument Description: MUNICIPAL BOND
#147	NEEDVILLE TEX INDPT S	N/A	640065QP6	2053-08-15	4.25	N/A	$65,000.00	$57,483.67	Other Instrument Description: MUNICIPAL BOND
#148	WEST DES MOINES IOWA	N/A	952549CE1	2036-07-01	4	N/A	$100,000.00	$100,767.22	Other Instrument Description: MUNICIPAL BOND
#149	OHIO ST HSG FIN AGY R	549300K10X 7VPG6JVX3 8	67756UHD3	2056-03-01	6.5	N/A	$3,975,000.00	$4,146,334.23	Other Instrument Description: MUNICIPAL BOND
#150	FLORIDA ST BRD GOVERN	5493004G5X FOOUT0LQ5 7	34157TFR2	2049-07-01	5	N/A	$9,530,000.00	$9,710,805.28	Other Instrument Description: MUNICIPAL BOND
#151	MARYLAND ST ECONOMIC	549300JJ16D DBSZWSN9 4	57420NDK4	2042-06-01	4.75	N/A	$175,000.00	$147,507.45	Other Instrument Description: MUNICIPAL BOND
#152	WASHINGT ON ST VAR PUR	549300X3TO DFMUKLQ3 64	93974EZG4	2047-02-01	5	N/A	$15,000.00	$15,323.72	Other Instrument Description: MUNICIPAL BOND
#153	CHICAGO ILL BRD ED TA	54930099NR 6T9V7LVB43	167505NG7	2029-11-01	6.319	N/A	$65,000.00	$65,162.47	Other Instrument Description: MUNICIPAL BOND
#154	KANSAS CITY MO SCH DI	N/A	485096AV3	2036-04-01	3	N/A	$25,000.00	$22,362.42	Other Instrument Description: MUNICIPAL BOND
#155	PITTSBURG H PA WTR & S	54930034DV H6W22T1E8 6	725304YM5	2036-09-01	5	N/A	$20,000.00	$21,723.69	Other Instrument Description: MUNICIPAL BOND
#156	MIAMI-DADE CNTY FLA W	549300QG0N BD9HULR26 3	59334DRK2	2042-10-01	3.49	N/A	$1,200,000.00	$937,045.67	Other Instrument Description: MUNICIPAL BOND
#157	TUSCALOO SA ALA CITY B	N/A	90059RBV2	2046-08-01	2.888	N/A	$4,500,000.00	$2,989,439.00	Other Instrument Description: MUNICIPAL BOND

#158	MINERAL AREA MO CMNTY	N/A	60282WBJ0	2036-03-01	5	N/A	$25,000.00	$26,483.11	Other Instrument Description: MUNICIPAL BOND
#159	SACRAMENTO CALIF MET	N/A	785880AX3	2045-08-01	5	N/A	$15,000.00	$15,898.37	Other Instrument Description: MUNICIPAL BOND
#160	VICTOR CALIF ELEM SCH	N/A	925837EH5	2046-09-01	5	N/A	$40,000.00	$40,715.38	Other Instrument Description: MUNICIPAL BOND
#161	UNIVERSITY MASS BLDG	6ILE2573NPR1XO2TR556	914437WT1	2036-11-01	5	N/A	$50,000.00	$57,336.72	Other Instrument Description: MUNICIPAL BOND
#162	PHILADELPHIA PA REDEV	N/A	717868LN1	2046-09-01	5.666	N/A	$235,000.00	$225,651.73	Other Instrument Description: MUNICIPAL BOND
#163	OKLAHOMA DEV FIN AUTH	549300PXGPHUWC32DJ91	67884GUZ5	2036-06-01	5	N/A	$25,000.00	$27,482.36	Other Instrument Description: MUNICIPAL BOND
#164	MILWAUKEE WIS MET SEW	N/A	602409SD7	2039-10-01	5	N/A	$10,000.00	$10,614.78	Other Instrument Description: MUNICIPAL BOND
#165	TEXAS NAT GAS SECURIT	N/A	88258MAB1	2041-04-01	5.169	N/A	$2,434,000.00	$2,369,897.97	Other Instrument Description: MUNICIPAL BOND
#166	CHICAGO ILL O HARE IN	T5UYO5SYLC8K73MJQX30	167591DL7	2061-01-01	5.75	N/A	$16,350,000.00	$16,748,013.50	Other Instrument Description: MUNICIPAL BOND
#167	LEWISVILLE TEX GO BDS	N/A	528815MU4	2042-02-15	4	N/A	$10,000.00	$9,291.23	Other Instrument Description: MUNICIPAL BOND
#168	RACINE WIS UNI SCH DI	N/A	750046TM6	2045-04-01	4	N/A	$15,000.00	$13,310.73	Other Instrument Description: MUNICIPAL BOND
#169	MONTANA FAC FIN AUTH	N/A	61204KLE9	2041-02-15	5	N/A	$10,000.00	$10,029.77	Other Instrument Description: MUNICIPAL BOND
#170	SAN ANTONIO TEX ELEC	N/A	79625GKT9	2038-02-01	5	N/A	$35,000.00	$37,989.04	Other Instrument Description: MUNICIPAL BOND
#171	KANSAS ST DEPT TRANSN	5493001635XK841MIO47	485424UE3	2044-09-01	5	N/A	$40,000.00	$42,083.38	Other Instrument Description: MUNICIPAL BOND

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the 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	A+
#4	Moody's Long Rating	Aa3
#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) 2026-12-21

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-12-21

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-12-21

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

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

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

Item C.17. The yield of the security as of the reporting date 4.35%

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:	$150,000,000.00
b. *Excluding* the value of any sponsor support:	$150,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 166

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA
Item C.2. The title of the issue	ROYAL BANK OF CANADA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	78013WTE0
Item C.4. The LEI	ES7IP3U3RHIGC71XBU11
Item C.5. Other identifier (8)	
a. The ISIN;	US78013WTE02
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	Fitch Short Rating	F1+
#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)	2027-06-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.19%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$194,452,100.00
b. *Excluding* the value of any sponsor support:	$194,452,100.00
Item 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: 167

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NORDEA BANK ABP
Item C.2. The title of the issue	NORDEA BANK ABP
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	65558KSD7
Item C.4. The LEI	529900ODI3047E2LIV03
Item C.5. Other identifier (8)	
a. The ISIN;	US65558KSD71
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

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

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#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) 2027-05-13

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-05-13

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

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

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

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

Item C.17. The yield of the security as of the reporting date	4.49%
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:	$89,833,298.80
b. *Excluding* the value of any sponsor support:	$89,833,298.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
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: 168

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO BANK NATIONAL ASSOCIATION.
Item C.2. The title of the issue	WELLS FARGO BANK NATIONAL ASSOCIATION.
Coupon, if applicable	4.29000120
Item C.3. The CUSIP	95001KZJ6
Item C.4. The LEI	KB1H1DSPRFMYMCUFXT09
Item C.5. Other identifier (8)	
a. The ISIN;	US95001KZJ68
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ 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	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	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) 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 ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.35%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$187,410,075.00
b. *Excluding* the value of any sponsor support:	$187,410,075.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.21%
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: 169

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LIMITED
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED
Coupon, if applicable	4.21999920
Item C.3. The CUSIP	63254G3B9
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	US63254G3B90
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's 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	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)	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	4.28%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$50,015,460.00
b. *Excluding* the value of any sponsor support:	$50,015,460.00
Item 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: 170

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE
Item C.2. The title of the issue	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	12802WPK4
Item C.4. The LEI	969500P04DQJS4BPM574
Item C.5. Other identifier (8)	
a. The ISIN;	US12802WPK44
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#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)	2027-02-19
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$204,263,439.30
b. *Excluding* the value of any sponsor support:	$204,263,439.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
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: 171

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Item C.2. The title of the issue	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Coupon, if applicable	3.96000000
Item C.3. The CUSIP	86564TUE1
Item C.4. The LEI	5493006GGLR4BTEL8O61
Item C.5. Other identifier (8)	
a. The ISIN;	US86564TUE18
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A-
#2	Fitch Short Rating	F1
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	A1
#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)	2026-11-04
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	☐ 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	3.96%
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:	$400,002,920.00
b. *Excluding* the value of any sponsor support:	$400,002,920.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.44%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 172

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Item C.2. The title of the issue	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	05253MC93
Item C.4. The LEI	JHE42UYNWWTJB8YTTU19
Item C.5. Other identifier (8)	
a. The ISIN;	US05253MC936
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter	

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$44,998,182.00
b. *Excluding* the value of any sponsor support:	$44,998,182.00
Item 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: 173

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ABN AMRO BANK N.V. DBA ABN AMRO BANK
Item C.2. The title of the issue	ABN AMRO BANK N.V. DBA ABN AMRO BANK
Coupon, if applicable	3.92000000
Item C.3. The CUSIP	N/A
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	0ABN01S46
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Long Rating	A
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Long Rating	Aa3
#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	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,000,000.00
b. *Excluding* the value of any sponsor support:	$500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.55%
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: 174

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANCO SANTANDER S.A.
Item C.2. The title of the issue	BANCO SANTANDER S.A.
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	05971YCC1
Item C.4. The LEI	5493006QMFDDMYWIAM13
Item C.5. Other identifier (8)	
a. The ISIN;	US05971YCC12

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A+
#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	A1

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)	2027-04-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ 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	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$120,964,426.00
b. *Excluding* the value of any sponsor support:	$120,964,426.00
Item 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: 175

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TEXAS ST
Item C.2. The title of the issue	TEXAS ST
Coupon, if applicable	4.04999985
Item C.3. The CUSIP	8827242P1
Item C.4. The LEI	549300X9CH74QB747L76
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US8827242P13
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	Moody's Long Rating	Aaa
#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)	2056-12-01
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	STATE OF TEXAS	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	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aaa
#6	Moody's Short Rating	VMIG1

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$24,585,000.00
b. *Excluding* the value of any sponsor support:	$24,585,000.00
Item 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: 176

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL
Item C.2. The title of the issue	BANK OF MONTREAL
Coupon, if applicable	4.37000040
Item C.3. The CUSIP	06367L5K9
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06367L5K97
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#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)	2027-11-08
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-11-08
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.43%
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:	$121,004,550.81
b. *Excluding* the value of any sponsor support:	$121,004,550.81
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 177

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MITSUBISHI UFJ TRUST AND BANKING CORPORATION - NEW YORK
Item C.2. The title of the issue	MITSUBISHI UFJ TRUST AND BANKING CORPORATION - NEW YORK
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	60683FKU7
Item C.4. The LEI	JBONEPAGQXF4QP29B387
Item C.5. Other identifier (8)	
a. The ISIN;	US60683FKU74
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	Fitch Long Rating	A
#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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-04
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	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$120,995,692.40
b. *Excluding* the value of any sponsor support:	$120,995,692.40

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 178

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CHINA CONSTRUCTION BANK CORP/NEW YORK
Item C.2. The title of the issue	CHINA CONSTRUCTION BANK CORP/NEW YORK
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
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	0VA002RI9
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	A1
#4	Standard & Poor's Long Rating	A
#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)	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	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,000,000.00

b. *Excluding* the value of any sponsor support:	$500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.55%
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: 179

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MUFG BANK LTD. - NEW YORK BRANCH
Item C.2. The title of the issue	MUFG BANK LTD. - NEW YORK BRANCH
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	55381BVW5
Item C.4. The LEI	C3GTMMZIHMY46P4OIX74
Item C.5. Other identifier (8)	
a. The ISIN;	US55381BVW52
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A
#3	Fitch Short Rating	F1
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	A
#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) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-14

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 4.30%

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

a. *Including* the value of any sponsor support:	$170,030,209.00
b. *Excluding* the value of any sponsor support:	$170,030,209.00
Item 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: 180

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06417KRG6
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417KRG66
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#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) 2027-04-16

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-04-16

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

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

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

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

Item C.17. The yield of the security as of the reporting date 3.98%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$111,725,779.80
b. *Excluding* the value of any sponsor support:	$111,725,779.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
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: 181

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BRITANNIA FUNDING COMPANY LLC
Item C.2. The title of the issue	BRITANNIA FUNDING COMPANY LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	11042MP36
Item C.4. The LEI	549300X2ZBE7GS6QP587
Item C.5. Other identifier (8)	
a. The ISIN;	US11042MP366
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10)

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long 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	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-02-03

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

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 Long Rating	A1
#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	4.23%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$60,303,459.30
b. *Excluding* the value of any sponsor support:	$60,303,459.30
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: 182

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK
Coupon, if applicable	3.88000000
Item C.3. The CUSIP	N/A
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	0UI002YP9
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#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)	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	3.88%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,110,000,000.00
b. *Excluding* the value of any sponsor support:	$2,110,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	2.34%
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: 183

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE TORONTO-DOMINION BANK
Item C.2. The title of the issue	THE TORONTO-DOMINION BANK
Coupon, if applicable	3.91000000
Item C.3. The CUSIP	N/A
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	0FE001VV8
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa1
#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)	2026-11-05
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	3.91%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$350,000,000.00
b. *Excluding* the value of any sponsor support:	$350,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.39%
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: 184

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	STANDARD CHARTERED BANK - NEW YORK
Item C.2. The title of the issue	STANDARD CHARTERED BANK - NEW YORK
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	85325VYM6
Item C.4. The LEI	RILFO74KP1CM8P6PCT96
Item C.5. Other identifier (8)	
a. The ISIN;	US85325VYM61
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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.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)	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	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$230,002,550.70
b. *Excluding* the value of any sponsor support:	$230,002,550.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
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: 185

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ABN AMRO BANK N.V. DBA ABN AMRO BANK
Item C.2. The title of the issue	ABN AMRO BANK N.V. DBA ABN AMRO BANK
Coupon, if applicable	3.92000000
Item C.3. The CUSIP	N/A
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	0ABN01S61
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#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	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)	2026-11-05
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	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$450,000,000.00
b. *Excluding* the value of any sponsor support:	$450,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.50%
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: 186

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NEW YORK MELLON
Item C.2. The title of the issue	THE BANK OF NEW YORK MELLON
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06406XSM7
Item C.4. The LEI	HPFHU0OQ28E4N0NFVK49
Item C.5. Other identifier (8)	
a. The ISIN;	US06406XSM73
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	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)	2027-05-21
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-21
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$97,538,310.00
b. *Excluding* the value of any sponsor support:	$97,538,310.00
Item 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: 187

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BARCLAYS BANK PLC (COLLATERALIZED CP)
Item C.2. The title of the issue	BARCLAYS BANK PLC (COLLATERALIZED CP)
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	06740BKY2
Item C.4. The LEI	G5GSEF7VJP5I7OUK5573
Item C.5. Other identifier (8)	
a. The ISIN;	US06740BKY29
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Instrument
If *Other Instrument*, include a brief description	Medium Term 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	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.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)	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	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$273,043,770.09
b. *Excluding* the value of any sponsor support:	$273,043,770.09
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.30%
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: 188

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL
Item C.2. The title of the issue	BANK OF MONTREAL
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06369MQF3
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06369MQF31
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#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	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)	2027-03-15
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-15
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
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$147,587,880.00
b. *Excluding* the value of any sponsor support:	$147,587,880.00
Item 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	☐ 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: 189

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BRITANNIA FUNDING COMPANY LLC
Item C.2. The title of the issue	BRITANNIA FUNDING COMPANY LLC
Coupon, if applicable	4.29000120
Item C.3. The CUSIP	11042NDK9
Item C.4. The LEI	549300X2ZBE7GS6QP587
Item C.5. Other identifier (8)	
a. The ISIN;	US11042NDK90
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	P-1
#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)	2027-03-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-17
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
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	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.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.35%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$124,993,830.00
b. *Excluding* the value of any sponsor support:	$124,993,830.00
Item 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: 190

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TOYOTA MOTOR CREDIT CORPORATION DBA TOYOTA FINANCIAL SERVICES
Item C.2. The title of the issue	TOYOTA MOTOR CREDIT CORPORATION DBA TOYOTA FINANCIAL SERVICES
Coupon, if applicable	4.30999920
Item C.3. The CUSIP	89236TQH1
Item C.4. The LEI	Z2VZBHUMB7PWWJ63I008
Item C.5. Other identifier (8)	
a. The ISIN;	US89236TQH13

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Other Instrument
If *Other Instrument*, include a brief description	Medium Term 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	Fitch Long Rating	A+
#3	Fitch Short Rating	F1
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's 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)	2026-11-02
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	4.37%
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:	$158,028,918.74
b. *Excluding* the value of any sponsor support:	$158,028,918.74
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
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: 191

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TOYOTA CREDIT CANADA INC
Item C.2. The title of the issue	TOYOTA CREDIT CANADA INC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	89232DUN2

Item C.4. The LEI	HJZQGXYTVV2NWJZLPW74
Item C.5. Other identifier (8)	
a. The ISIN;	US89232DUN29
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch 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	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-07-22
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-22
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.81%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$53,188,470.50
b. *Excluding* the value of any sponsor support:	$53,188,470.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 192

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC
Coupon, if applicable	4.33000080

Item C.3. The CUSIP	N/A
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	0SX001UI9
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	CSC HLDGS LLC SR GLBL	3HG2WD2W22M120IUNG49	126307BA4	2030-01-15	5.75	N/A	$2,150,000.00	$406,932.29	Corporate Debt Securities
#2	NEW HANOVER CNTY N C	549300TDDH9O6TH23823	64480PEG0	2035-08-01	4	N/A	$5,000.00	$5,051.49	Other Instrument Description: MUNICIPAL BOND
#3	WORTHINGTON OHIO GO U	N/A	982033GU0	2039-12-01	4	N/A	$50,000.00	$48,473.78	Other Instrument Description: MUNICIPAL BOND
#4	CARNIVAL CORP LTD 1LI	F1OF2ZSX47CR0BCWA982	143658BQ4	2028-08-01	4	N/A	$21,177,000.00	$20,798,543.48	Corporate Debt Securities

#5	CALIFORNIA ST VAR PUR	9845007J7054602FF597	13063D5E4	2038-09-01	5	N/A	$10,000.00	$10,811.64	Other Instrument Description: MUNICIPAL BOND
#6	METROPOLITAN GOVT NAS	N/A	592125BT4	2040-12-01	5.5	N/A	$425,000.00	$462,805.64	Other Instrument Description: MUNICIPAL BOND
#7	FLUTTER TREAS DAC SR	635400JE8VLL9UFVIC38	344045AB5	2031-06-04	5.875	N/A	$1,893,000.00	$1,829,599.49	Corporate Debt Securities
#8	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419HJP0	2026-12-30	0	N/A	$40,000.00	$38,393.86	Corporate Debt Securities
#9	CSC HLDGS LLC SR GLBL	3HG2WD2W22M120IUNG49	126307AS6	2028-02-01	5.375	N/A	$1,422,000.00	$717,865.69	Corporate Debt Securities
#10	FIFTH THIRD BANCORP P	THRNG6BD57P9QWTQLG42	316773CR9	2099-01-01	7.4652	N/A	$4,000.00	$4,025.48	Corporate Debt Securities
#11	1011778 B.C. UNLIMITE	549300RHSHNRWI5LLA86	68245XAM1	2030-10-15	4	N/A	$592,000.00	$551,564.43	Corporate Debt Securities
#12	TOLL RD INVS PARTNERS	98450094077096EFDP54	88948ABM8	2043-02-15	0	N/A	$1,000,000.00	$111,345.47	Corporate Debt Securities
#13	BAUSCH HEALTH COS INC	B3BS7ACMDUWISF18KY76	071734AM9	2029-02-15	5	N/A	$30,000.00	$26,561.90	Corporate Debt Securities
#14	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419HLC6	2027-01-22	0	N/A	$25,000.00	$25,036.60	Corporate Debt Securities
#15	NORTH DAVIS UTAH SWR	N/A	659079DW4	2040-03-01	3	N/A	$25,000.00	$20,383.92	Other Instrument Description: MUNICIPAL BOND
#16	GOEASY LTD SR 144A NT	5493009DJVZG2P8YV435	380355AH0	2028-12-01	9.25	N/A	$2,613,000.00	$2,682,570.40	Corporate Debt Securities
#17	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419HLF9	2029-01-19	0	N/A	$75,000.00	$60,744.15	Corporate Debt Securities
#18	VENTURE GLOBAL LNG IN	54930011XLBUWMQUC829	U9220NAH4	2099-01-01	9	N/A	$50,000.00	$49,808.50	Corporate Debt Securities
#19	LAS VEGAS NEV LTD TAX	N/A	517697CJ5	2035-03-01	5	N/A	$5,000.00	$5,464.77	Other Instrument Description: MUNICIPAL BOND
#20	FLORIDA ST TPK AUTH T	5493004G5XFOOUT0LQ57	343137PZ2	2037-07-01	5	N/A	$45,000.00	$48,505.85	Other Instrument Description: MUNICIPAL BOND

#21	TELUS CORPORATION JR	894500TX134IMF6NW757	87971MCL5	2055-10-15	6.625	N/A	$10,000.00	$9,747.30	Corporate Debt Securities
#22	FORT WORTH TEX COMBIN	N/A	349426HQ2	2043-03-01	4	N/A	$70,000.00	$63,437.19	Other Instrument Description: MUNICIPAL BOND
#23	AMERICAN ELEC PWR CO	1B4S6S7G0TW5EE83BO58	025537AU5	2062-02-15	3.875	N/A	$118,000.00	$118,150.20	Corporate Debt Securities
#24	GREENWOOD TEX INDPT S	N/A	397370JZ1	2037-02-15	5	N/A	$55,000.00	$59,207.32	Other Instrument Description: MUNICIPAL BOND
#25	BAUSCH HEALTH COS INC	B3BS7ACMDUWISF18KY76	071734AN7	2028-06-01	4.875	N/A	$396,000.00	$397,060.13	Corporate Debt Securities
#26	PAYSAFE FIN PLC / PAY	549300N8UN7DUDH51357	70452AAA1	2029-06-15	4	N/A	$1,456,000.00	$1,191,168.16	Corporate Debt Securities
#27	NCL CORP LTD SR 144A	UNZWILHE4KMRP9K2L524	62886HBR1	2032-02-01	6.75	N/A	$39,000.00	$38,104.07	Corporate Debt Securities
#28	NEW JERSEY ECONOMIC D	5493006JS6QWDVU4R678	64577B7T5	2049-06-15	5	N/A	$25,000.00	$11,315.63	Other Instrument Description: MUNICIPAL BOND
#29	NORTHWESTERN MICH COL	N/A	668121CR5	2036-05-01	3	N/A	$25,000.00	$23,388.17	Other Instrument Description: MUNICIPAL BOND
#30	TWIN FALLS CNTY IDAHO	N/A	901582FK7	2035-09-15	2.5	N/A	$10,000.00	$8,785.55	Other Instrument Description: MUNICIPAL BOND
#31	OREGON ED DISTS FULL	N/A	68587FBD5	2033-06-30	2.207	N/A	$45,000.00	$37,470.90	Other Instrument Description: MUNICIPAL BOND
#32	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990FMT8	2039-03-15	5.628	N/A	$600,000.00	$545,128.12	Other Instrument Description: MUNICIPAL BOND
#33	PM GENERAL PURCHASER	N/A	69356MAA4	2028-10-01	9.5	N/A	$10,465,000.00	$6,689,850.09	Corporate Debt Securities
#34	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GA38	2099-01-01	7.5	N/A	$1,000.00	$1,035.86	Corporate Debt Securities
#35	WARREN MICH CONS SCH	N/A	935341T49	2042-05-01	5	N/A	$15,000.00	$15,844.67	Other Instrument Description: MUNICIPAL BOND

#36	TRANSOCEAN INC 1LIEN	DOL4HJ22ADYSIWES4H94	G90073AK6	2030-02-15	8.75	N/A	$355,000.00	$242,160.40	Corporate Debt Securities
#37	BELL CDA JR SB GLBL -	5493000G3EFX9S7TDE29	0778FPAQ2	2055-09-15	7	N/A	$24,000.00	$23,299.20	Corporate Debt Securities
#38	U.S. INTERNATIONAL DE	549300IDY55XMYWXSD28	690353RX7	2027-02-27	4.44	N/A	$2,065,000.00	$97,645.66	Corporate Debt Securities
#39	VIKING CRUISES LTD SR	549300IJP90T4MV2GL84	92676XAG2	2031-07-15	9.125	N/A	$638,000.00	$686,267.62	Corporate Debt Securities
#40	NEW YORK N Y TAXABLE	549300ABYZD2SFD5JB29	64966SH66	2050-10-01	6.729	N/A	$10,770,000.00	$10,923,529.94	Other Instrument Description: MUNICIPAL BOND
#41	LOUISIANA LOC GOVT EN	N/A	54627RAN0	2036-02-01	4.275	N/A	$2,025,000.00	$1,937,051.72	Other Instrument Description: MUNICIPAL BOND
#42	TRANSOCEAN INC SR GLB	DOL4HJ22ADYSIWES4H94	893830AT6	2038-03-15	6.8	N/A	$15,005,000.00	$14,122,105.80	Corporate Debt Securities
#43	ARLINGTON TEX WTR & W	N/A	04184KZC2	2033-06-01	4	N/A	$10,000.00	$10,322.66	Other Instrument Description: MUNICIPAL BOND
#44	FIRST QUANTUM MINERAL	549300I7UVBGWRYMYZ18	335934AU9	2031-06-01	8.625	N/A	$3,915,000.00	$4,156,664.79	Corporate Debt Securities
#45	MISSOURI ST HEALTH &	549300IWTBCMX5JB3277	60637APU0	2039-02-15	4	N/A	$10,000.00	$9,658.23	Other Instrument Description: MUNICIPAL BOND
#46	HAMILTON CNTY OHIO SW	549300TO1E3N4E4YIO28	407288D71	2032-12-01	5	N/A	$15,000.00	$16,239.67	Other Instrument Description: MUNICIPAL BOND
#47	TRANSCANADA TRUST JR	549300Y0MFCAXLBWUV51	89356BAG3	2082-03-07	5.6	N/A	$1,000.00	$969.64	Corporate Debt Securities
#48	TRI LU FIN SPV SARL &	549300TJ3HIGDA2Z8315	89668JAA2	2029-05-03	0	N/A	$5,814,410.00	$581.44	Corporate Debt Securities
#49	TOLL RD INVS PARTNERS	98450094077096EFDP54	88948ABK2	2034-02-15	0	N/A	$875,000.00	$498,960.00	Corporate Debt Securities
#50	SAN FRANCISCO CALIF C	N/A	79771FDW4	2034-11-01	5	N/A	$45,000.00	$51,360.35	Other Instrument Description: MUNICIPAL BOND
#51	EAST BLOOMFIELD N Y G	N/A	271101CU9	2039-12-15	3	N/A	$10,000.00	$8,483.80	Other Instrument Description: MUNICIPAL BOND

#52	TARRANT REGL WTR DIST	N/A	876450CG0	2051-09-01	5	N/A	$30,000.00	$30,607.63	Other Instrument Description: MUNICIPAL BOND
#53	GREAT CDN GA CORP/RA	549300FU60SSFLTE0M84	389925AA6	2029-11-15	8.75	N/A	$1,061,000.00	$994,044.71	Corporate Debt Securities
#54	U.S. INTERNATIONAL DE	N/A	90376PHR5	2027-07-17	0	N/A	$565,000.00	$609,572.85	Corporate Debt Securities
#55	GFL ENVIRONMENTAL INC	894500E7NLBY9VZRT696	36168QAN4	2029-06-15	4.75	N/A	$1,765,000.00	$1,743,842.06	Corporate Debt Securities
#56	ENERGY TRANSFER L P J	5493008K8W3OKZE54J59	29273RBA6	2066-11-01	7.0901	N/A	$49,000.00	$49,841.09	Corporate Debt Securities
#57	ELLINGTON FINL OPER P	2549000Z7P8ZCRWNW105	31574BAA4	2030-09-30	7.375	N/A	$608,000.00	$603,011.87	Corporate Debt Securities
#58	WESTCHESTER CNTY N Y	N/A	95736VEE8	2033-12-15	4	N/A	$20,000.00	$20,648.00	Other Instrument Description: MUNICIPAL BOND
#59	VIKING CRUISES LTD SR	549300IJP90T4MV2GL84	G9363BAH3	2029-02-15	7	N/A	$75,000.00	$76,191.55	Corporate Debt Securities
#60	CENTRAL FLA TOURISM O	549300DLSKH6SZ96KV94	153481AN6	2034-10-01	4.647	N/A	$100,000.00	$95,060.34	Other Instrument Description: MUNICIPAL BOND
#61	UPPER EAGLE REGL WTR	N/A	915770JK8	2038-12-01	5	N/A	$5,000.00	$5,414.82	Other Instrument Description: MUNICIPAL BOND
#62	MOTION BONDCO DESIGNA	635400KFD3IETNQLA755	61978XAA5	2027-11-15	6.625	N/A	$321,000.00	$323,604.78	Corporate Debt Securities
#63	NCL CORP LTD SR GLBL	UNZWILHE4KMRP9K2L524	62886HBG5	2029-02-15	7.75	N/A	$195,000.00	$203,647.44	Corporate Debt Securities
#64	ENERGY TRANSFER L P P	MTLVN9N7JE8MIBIJ1H73	29273VAM2	2079-12-31	7.125	N/A	$98,000.00	$102,661.49	Corporate Debt Securities
#65	FIRST CTZNS BANCSHARE	549300N3Z00ZHE2XC526	31959XAG8	2099-01-01	7	N/A	$6,451,000.00	$6,381,135.67	Corporate Debt Securities
#66	ABRA GLOBAL FIN SR SE	2549007QS3P0D4KT9G26	000852AC7	2029-10-22	14	N/A	$104,044.00	$71,558.00	Corporate Debt Securities
#67	NCL CORP LTD SR GLBL	UNZWILHE4KMRP9K2L524	62886HCA7	2031-10-15	8.75	N/A	$1,735,000.00	$1,812,963.67	Corporate Debt Securities

#68	CARNIVAL CORP LTD SR	F1OF2ZSX47CR0BCWA982	143658CB6	2029-05-01	5.125	N/A	$363,000.00	$365,890.44	Corporate Debt Securities
#69	TEXAS ST TAXABLE GEN	549300X9CH74QB747L76	882725FY5	2037-10-01	5.048	N/A	$7,770,000.00	$7,625,217.27	Other Instrument Description: MUNICIPAL BOND
#70	SULLIVAN CNTY N Y PUB	N/A	865270YX4	2045-11-15	3.25	N/A	$25,000.00	$19,727.65	Other Instrument Description: MUNICIPAL BOND
#71	SAN JOSE CALIF REDEV	N/A	798170AN6	2034-08-01	3.375	N/A	$160,000.00	$147,002.20	Other Instrument Description: MUNICIPAL BOND
#72	PENDER CNTY N C LTD O	549300TW9ZHCIKDLQB34	706716CT2	2028-06-01	1.861	N/A	$10,000.00	$9,616.72	Other Instrument Description: MUNICIPAL BOND
#73	BAUSCH HEALTH COS INC	B3BS7ACMDUWISF18KY76	071734AD9	2028-01-15	7	N/A	$21,809,000.00	$21,575,789.09	Corporate Debt Securities
#74	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XDB9	2099-01-01	5.7	N/A	$339,000.00	$330,291.09	Corporate Debt Securities
#75	NATIONAL FIN AUTH N H	N/A	63607YED8	2067-12-15	0	N/A	$24,900,000.00	$2,190,204.00	Other Instrument Description: MUNICIPAL BOND
#76	SOUTH CAROLINA TRANSN	549300YI1NMCP4VLJN43	837152UJ4	2034-10-01	2.5	N/A	$10,000.00	$8,975.14	Other Instrument Description: MUNICIPAL BOND
#77	BAUSCH HEALTH COS INC	B3BS7ACMDUWISF18KY76	071734AJ6	2030-01-30	5.25	N/A	$244,000.00	$201,401.26	Corporate Debt Securities
#78	CSC HLDGS LLC SR GLBL	3HG2WD2W22M120IUNG49	126307BM8	2028-05-15	11.25	N/A	$3,020,000.00	$1,621,505.95	Corporate Debt Securities
#79	METHANEX CORP SR GLBL	549300TSJHRXT9QXRD13	59151KAL2	2029-12-15	5.25	N/A	$282,000.00	$283,254.20	Corporate Debt Securities
#80	WACO TEX COMBI TAX AN	N/A	929831KT1	2035-02-01	3	N/A	$120,000.00	$111,402.80	Other Instrument Description: MUNICIPAL BOND
#81	PALOMAR CALIF CMNTY C	254900MKIGRAYVDUZ926	697511ET6	2045-08-01	5.25	N/A	$175,000.00	$178,221.60	Other Instrument Description: MUNICIPAL BOND
#82	PARAMOUNT GLOBAL SR G	5KYC8KF17ROCY24M3H09	92556HAC1	2050-05-19	4.95	N/A	$438,000.00	$245,646.83	Corporate Debt Securities

#83	MASSACHUSETTS EDL FIN	5493007K5OP7V6CL0Y88	57563RUH0	2036-07-01	5.517	N/A	$2,000,000.00	$1,989,398.00	Other Instrument Description: MUNICIPAL BOND
#84	BORR IHC LTD / BORR F	254900WQF2MM46DNLY83	100018AC4	2032-01-15	8.75	N/A	$257,000.00	$235,840.62	Corporate Debt Securities
#85	TELUS CORPORATION JR	894500TX134IMF6NW757	87971MCR2	2056-06-09	6.625	N/A	$37,000.00	$35,084.06	Corporate Debt Securities
#86	DELAWARE RIV & BAY AU	549300DIIIT0MBXYHJ34	246317JB8	2036-01-01	5	N/A	$15,000.00	$16,127.97	Other Instrument Description: MUNICIPAL BOND
#87	AZORRA FIN LTD SR GLB	254900MC1HXDAVUUP395	05480AAB1	2031-01-15	7.25	N/A	$306,000.00	$318,045.95	Corporate Debt Securities
#88	INDIANAPOLIS IND LOC	549300LX8ESJHDSESB87	45528UUZ2	2037-08-01	3	N/A	$15,000.00	$13,126.00	Other Instrument Description: MUNICIPAL BOND
#89	CCO HLDGS LLC / CCO H	0J0XRGZE3PBRFEZ7MV65	1248EPCP6	2034-01-15	4.25	N/A	$1,551,000.00	$1,187,609.75	Corporate Debt Securities
#90	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419HX33	2029-04-27	0	N/A	$50,000.00	$45,783.05	Corporate Debt Securities
#91	TELUS CORPORATION JR	894500TX134IMF6NW757	87971MCM3	2055-10-15	7	N/A	$77,000.00	$73,500.86	Corporate Debt Securities
#92	TITAN INTL INC ILL SR	254900CXRGBE7C4B5A06	88830MAL6	2028-04-30	7	N/A	$118,000.00	$117,548.06	Corporate Debt Securities
#93	BELL CDA JR SB GLBL -	5493000G3EFX9S7TDE29	0778FPAP4	2055-09-15	6.875	N/A	$12,000.00	$11,946.41	Corporate Debt Securities
#94	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GB52	2099-01-01	6.125	N/A	$4,000.00	$3,871.01	Corporate Debt Securities
#95	FORD MTR CO SR NT 4.7	20S05OYHG0MQM4VUIC57	345370CQ1	2043-01-15	4.75	N/A	$82,000.00	$62,456.46	Corporate Debt Securities
#96	HAWAII ST TAXABLE GEN	N/A	419792U20	2045-10-01	5.422	N/A	$11,500,000.00	$10,780,993.81	Other Instrument Description: MUNICIPAL BOND
#97	RHP HOTEL PPTY/ RHP F	549300SJMSMA2471GA96	749571AG0	2029-02-15	4.5	N/A	$1,696,000.00	$1,667,430.88	Corporate Debt Securities
#98	SOUTH ADAMS CNTY WTR	N/A	83619CCW0	2046-12-01	3.5	N/A	$50,000.00	$40,120.31	Other Instrument Description: MUNICIPAL BOND
	OHIO ST								Other Instrument

#99	TPK COMMN TPK	N/A	67760HNB3	2048-02-15	3.216	N/A	$1,000,000.00	$701,650.00	Description: MUNICIPAL BOND
#100	BANK NOVA SCOTIA B C	L3I9ZG2KF GXZ61BMY R72	06419HEQ3	2028-11-22	0	N/A	$30,000.00	$26,400.15	Corporate Debt Securities
#101	BAUSCH HEALTH COS INC	B3BS7ACM DUWISF18K Y76	071734AF4	2029-05-30	7.25	N/A	$1,998,000.00	$1,852,482.33	Corporate Debt Securities
#102	BAUSCH HEALTH COS INC	B3BS7ACM DUWISF18K Y76	C07885AL7	2028-09-30	11	N/A	$153,000.00	$162,023.43	Corporate Debt Securities
#103	NORTH TEX TWY AUTH RE	PQGZGRE0F 2WPMYQQ1 B78	66285WA97	2040-01-01	3.029	N/A	$290,000.00	$230,579.73	Other Instrument Description: MUNICIPAL BOND
#104	WESTCHES TER CNTY N Y	549300KOSU 8OC75V9238	95737TEK8	2050-11-01	3.846	N/A	$1,000,000.00	$474,880.08	Other Instrument Description: MUNICIPAL BOND
#105	NEW JERSEY ST TPK AUT	5493005YN6 7D71KSMI84	646139T54	2029-01-01	5.25	N/A	$20,000.00	$21,396.68	Other Instrument Description: MUNICIPAL BOND
#106	ENERGY TRANSFER L P P	MTLVN9N7J E8MIBIJ1H7 3	29273VAJ9	2099-01-01	6.625	N/A	$24,000.00	$24,301.49	Corporate Debt Securities
#107	CITIGROUP INC PERP SR	6SHGI4ZSSL CXXQSBB39 5	172967PK1	2099-01-01	7.125	N/A	$2,923,000.00	$2,961,126.88	Corporate Debt Securities
#108	STONEPEA K MOTION HOLD	N/A	86185LAA7	2033-07-15	6.125	N/A	$6,201,000.00	$6,075,521.90	Corporate Debt Securities
#109	TRIBOROU GH BRDG & TUN	54930020ZN 4LQF7K3456	89602RKT1	2045-11-15	5	N/A	$55,000.00	$57,252.07	Other Instrument Description: MUNICIPAL BOND
#110	ILLINOIS ST TAXABLE G	54930048FV 8RWPR02D6 7	452153NG0	2032-09-01	4.55	N/A	$10,000.00	$9,600.57	Other Instrument Description: MUNICIPAL BOND
#111	CANYON TEX INDPT SCH	N/A	139015RF0	2030-02-15	5	N/A	$10,000.00	$10,726.07	Other Instrument Description: MUNICIPAL BOND
#112	LA CROSSE WIS GO PROM	N/A	502769LP5	2030-03-01	5	N/A	$10,000.00	$10,690.74	Other Instrument Description: MUNICIPAL BOND
#113	U.S. INTERNATI ONAL DE	N/A	90376PJF9	2029-04-23	0	N/A	$420,000.00	$443,683.80	Corporate Debt Securities
#114	COOK CNTY ILL CMNTY C	N/A	216129HF6	2031-06-01	4	N/A	$10,000.00	$10,452.66	Other Instrument Description: MUNICIPAL BOND

#115	KENTUCKY BD CORP FING	N/A	491207J23	2047-02-01	3.25	N/A	$20,000.00	$14,962.89	Other Instrument Description: MUNICIPAL BOND
#116	SOUTHEAST MO ST UNIV	N/A	841438LM4	2039-04-01	3	N/A	$15,000.00	$12,405.85	Other Instrument Description: MUNICIPAL BOND
#117	TOLL RD INVS PARTNERS	98450094077096EFDP54	88948ACG0	2053-02-15	0	N/A	$2,000,000.00	$236,700.00	Corporate Debt Securities
#118	SCRIPPS ESCROW II INC	549300U1OW41QPKYW028	81105DAB1	2031-01-15	5.375	N/A	$25,603,000.00	$10,514,565.36	Corporate Debt Securities
#119	METROPOLITAN GOVT NAS	N/A	592125BM9	2034-12-01	5	N/A	$35,000.00	$38,639.38	Other Instrument Description: MUNICIPAL BOND
#120	FMC CORP SR GLBL NT4.	CKDHZ2X64EEBQCSP7013	302491AV7	2049-10-01	4.5	N/A	$64,000.00	$30,279.36	Corporate Debt Securities
#121	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990FPW8	2048-02-15	5	N/A	$15,000.00	$15,154.90	Other Instrument Description: MUNICIPAL BOND
#122	BAUSCH HEALTH COS INC	B3BS7ACMDUWISF18KY76	071734AL1	2031-02-15	5.25	N/A	$6,671,000.00	$5,040,524.21	Corporate Debt Securities
#123	NCL CORP LTD SR 144A	UNZWILHE4KMRP9K2L524	62886HBZ3	2033-09-15	6.25	N/A	$13,000.00	$12,101.21	Corporate Debt Securities
#124	LCPR SR SECD FING DES	549300LE5FM8IKMXSP90	50201DAD5	2029-07-15	5.125	N/A	$1,700,000.00	$835,699.46	Corporate Debt Securities
#125	RLJ LODGING TR SR SEC	549300RX5I8Z6I6LDZ74	74965LAB7	2029-09-15	4	N/A	$1,319,000.00	$1,246,112.06	Corporate Debt Securities
#126	NORTH CAROLINA CAP FA	549300PWNPSB7G58A235	65818PNA3	2048-01-01	4	N/A	$25,000.00	$21,774.31	Other Instrument Description: MUNICIPAL BOND
#127	SOUTHERN UNION CO JR	YPQVFCSQQEKN1UJABC15	844030AH9	2066-11-01	7.8712	N/A	$4,839,000.00	$4,848,039.49	Corporate Debt Securities
#128	CITIGROUP INC PERP SR	6SHGI4ZSSLCXXQSBB395	172967PM7	2099-01-01	7	N/A	$3,000.00	$3,041.59	Corporate Debt Securities
#129	ENBRIDGE INC LW TIER	98TPTUM4IVMFCZBCUR27	29250NAN5	2077-01-15	6	N/A	$821,000.00	$832,912.71	Corporate Debt Securities
#130	BAUSCH HEALTH COS INC	B3BS7ACMDUWISF18KY76	071734AK3	2029-02-15	6.25	N/A	$7,689,000.00	$6,961,242.56	Corporate Debt Securities

#131	CALIFORNIA MUN FIN AU	5493000UQOV6R4ZWS346	13048VMH8	2044-10-01	5	N/A	$25,000.00	$25,231.69	Other Instrument Description: MUNICIPAL BOND
#132	AMBAC ASSURANCE CORP	549300RYYRVPPB8NC636	023138AA8	2099-01-01	5.1	N/A	$1,511.00	$1,549.52	Corporate Debt Securities
#133	TULSA OKLA MUN ARPT T	N/A	899661EM0	2035-12-01	6.25	N/A	$7,775,000.00	$8,768,085.63	Other Instrument Description: MUNICIPAL BOND
#134	SUMISHO AIR LEASE COR	5493004NW4M4P8TMMK63	00912XBJ2	2099-01-01	8.334	N/A	$554,000.00	$557,700.72	Corporate Debt Securities
#135	TRANSOCEAN INC SR GLB	DOL4HJ22ADYSIWES4H94	893814AA1	2032-10-15	7.875	N/A	$4,000,000.00	$4,159,845.00	Corporate Debt Securities
#136	COMMUNITY HEALTH SYS	549300BQWM4WENQ3YW73	12543DBN9	2032-01-15	10.875	N/A	$3,000.00	$2,912.00	Corporate Debt Securities
#137	COMPTON CALIF CMNTY C	N/A	204709KS7	2039-08-01	5	N/A	$40,000.00	$43,924.84	Other Instrument Description: MUNICIPAL BOND
#138	COLUMBIA CNTY GA SCH	N/A	197486NK5	2034-04-01	5	N/A	$10,000.00	$11,012.78	Other Instrument Description: MUNICIPAL BOND
#139	CAPSTONE COPPER CORP	549300III6KGKKC42W63	14071LAA6	2033-03-31	6.75	N/A	$1,109,000.00	$1,105,789.45	Corporate Debt Securities
#140	FIRST REP BK SAN FRAN	N/A	33616CAB6	2046-08-01	4.375	N/A	$35,420,000.00	$386,643.74	Corporate Debt Securities
#141	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419HX66	2029-05-23	0	N/A	$96,000.00	$94,824.48	Corporate Debt Securities
#142	ERO COPPER CORP SR GL	549300KL8A21SEIO8I47	296006AA7	2030-02-15	6.5	N/A	$106,000.00	$106,194.16	Corporate Debt Securities
#143	MASSACHUSETTS ST DEV	549300UZSVMFXJK08K70	57585BTH1	2035-10-01	7.375	N/A	$2,000,000.00	$1,964,081.94	Other Instrument Description: MUNICIPAL BOND
#144	FIRST QUANTUM MINERAL	549300I7UVBGWRYMYZ18	335934AY1	2036-02-15	6.375	N/A	$2,610,000.00	$2,492,031.26	Corporate Debt Securities
#145	BROOKFIELD RESIDENTIA	549300C2SXDXVIUV3Q14	11283YAG5	2029-06-15	5	N/A	$713,000.00	$668,394.72	Corporate Debt Securities
#146	LOS ANGELES CNTY CALI	N/A	54473EYG3	2042-12-01	5	N/A	$10,000.00	$10,769.94	Other Instrument Description: MUNICIPAL BOND

#147	METROPOLITAN TRANSN A	5493000TKYODLXADQD60	59259N6P3	2042-11-15	4	N/A	$110,000.00	$103,499.37	Other Instrument Description: MUNICIPAL BOND
#148	LINCOLN NATL CORP IND	EFQMQROEDSNBRIP7LE47	534187BR9	2099-01-01	9.25	N/A	$11,000.00	$11,379.17	Corporate Debt Securities
#149	FORD MTR CO SR GLBL D	20S05OYHG0MQM4VUIC57	345370BS8	2097-05-15	7.7	N/A	$435,000.00	$437,280.13	Corporate Debt Securities
#150	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89115LTV0	2029-05-30	0	N/A	$1,000.00	$948.93	Corporate Debt Securities
#151	SERVICE PPTYS TR SR N	529900IS770AG1K9QG27	44106MAY8	2030-02-15	4.375	N/A	$201,000.00	$184,356.11	Corporate Debt Securities
#152	GRANTSBURG WIS SCH DI	N/A	388415GW5	2038-03-01	4.125	N/A	$20,000.00	$19,984.61	Other Instrument Description: MUNICIPAL BOND
#153	EAGLE MTN & SAGINAW T	N/A	269696RB8	2038-08-15	5	N/A	$30,000.00	$31,884.80	Other Instrument Description: MUNICIPAL BOND
#154	DOMINION ENERGY INC P	ILUL7B6Z54MRYCF6H308	25746UDM8	2079-12-31	4.35	N/A	$1,249,000.00	$1,244,394.31	Corporate Debt Securities
#155	THOMAS CNTY KANS GO S	N/A	884374CR8	2047-12-01	3.75	N/A	$55,000.00	$47,787.35	Other Instrument Description: MUNICIPAL BOND
#156	ALABAMA ST HWY AUTH S	N/A	010559AT9	2043-09-01	5	N/A	$350,000.00	$366,819.06	Other Instrument Description: MUNICIPAL BOND
#157	LAS VEGAS VY NEV WTR	N/A	517845TH6	2045-06-01	5	N/A	$5,000.00	$5,258.27	Other Instrument Description: MUNICIPAL BOND
#158	ROGERS COMMUNICATIONS	5493000M6Z4XFIP6PF03	775109DH1	2055-04-15	7.125	N/A	$81,000.00	$78,696.26	Corporate Debt Securities
#159	SOUTH WASHINGTON CNTY	N/A	840610UW7	2033-02-01	5	N/A	$60,000.00	$65,215.87	Other Instrument Description: MUNICIPAL BOND
#160	PORTAGE WIS CMNTY SCH	N/A	736036EA8	2041-03-01	5	N/A	$10,000.00	$10,315.04	Other Instrument Description: MUNICIPAL BOND
#161	MARRIOTT OWNERSHIP RE	BW4532OH033VURR0IT68	57164PAK2	2033-10-01	6.5	N/A	$50,000.00	$49,015.31	Corporate Debt Securities
#162	U.S. INTERNATIONAL DE	254900QI8QTIK0FY6E92	90376PKE0	2027-07-17	0	N/A	$1,737,000.00	$1,777,558.95	Corporate Debt Securities

#163	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GF66	2099-01-01	6.5	N/A	$4,500,000.00	$4,419,817.50	Corporate Debt Securities
#164	PASSAIC VALLEY N J WT	N/A	702845LV8	2048-12-01	4	N/A	$45,000.00	$41,254.45	Other Instrument Description: MUNICIPAL BOND
#165	ALAMEDA CORRIDOR TRAN	N/A	010869LQ6	2043-10-01	0	N/A	$90,000.00	$32,071.50	Other Instrument Description: MUNICIPAL BOND
#166	LEHMAN BRTH HLD RICI	549300FDK6ZP3YIHRJ47	524ESC7N4	2038-05-11	7.5	N/A	$4,750,000.00	$167,244.33	Corporate Debt Securities
#167	VIKING CRUISES LTD SR	549300IJP90T4MV2GL84	92676XAH0	2033-10-15	5.875	N/A	$3,000,000.00	$2,918,873.75	Corporate Debt Securities
#168	LAWTON OKLA GO BDS 20	N/A	520876SU8	2034-12-01	4	N/A	$10,000.00	$10,417.56	Other Instrument Description: MUNICIPAL BOND
#169	FIRST REP BK SAN FRAN	N/A	33616CAC4	2047-02-13	4.625	N/A	$12,608,000.00	$125,983.69	Corporate Debt Securities
#170	MISSOURI JT MUN ELEC	984500C70EDCWDD79E97	606092QG2	2037-12-01	5	N/A	$15,000.00	$16,291.87	Other Instrument Description: MUNICIPAL BOND
#171	MOUNTAIN VIEW-WHISMAN	N/A	62451FMV9	2039-09-01	5	N/A	$10,000.00	$10,970.34	Other Instrument Description: MUNICIPAL BOND
#172	CONNECTIC UT ST HEALTH	549300ZOQJ5U8YBS5Q35	20775DXL1	2037-07-01	5	N/A	$10,000.00	$11,085.58	Other Instrument Description: MUNICIPAL BOND
#173	NEW YORK N Y CITY MUN	549300Q2EHQ6RJPQKP05	64972GK29	2051-06-15	5	N/A	$1,565,000.00	$1,583,811.30	Other Instrument Description: MUNICIPAL BOND
#174	ROSEMONT ILL TAXABLE	5493007BOTZDVXZYCM52	777543UF4	2031-12-01	5.375	N/A	$100,000.00	$101,655.65	Other Instrument Description: MUNICIPAL BOND
#175	ALTICE FRANCE S A SR	5493001ZMCICV4N02J21	02090DAB4	2030-10-15	6.875	N/A	$951.00	$896.95	Corporate Debt Securities
#176	SOUTHERN CALIF PUB PW	5493003B5TD5FWUKMD34	842471AY0	2033-11-01	5	N/A	$600,000.00	$634,146.67	Other Instrument Description: MUNICIPAL BOND
#177	AMES IOWA GEN OBLIG C	N/A	0308075S6	2029-06-01	5	N/A	$10,000.00	$10,563.30	Other Instrument Description: MUNICIPAL BOND

#178	FEDERAL HOME LN MTG C	S6XOOCT0IEG5ABCC6L87	3137GCRK1	2043-01-25	5.3579	N/A	$360,640.00	$375,954.98	Other Instrument Description: MUNICIPAL BOND
#179	OHIO ST HIGHER EDL FA	5493007MQT6NGNN6BR81	67756DZC3	2039-11-01	4	N/A	$10,000.00	$9,664.89	Other Instrument Description: MUNICIPAL BOND
#180	MIAMI-DADE CNTY FLA S	549300QG0NBD9HULR263	59335KCR6	2029-10-01	1.862	N/A	$125,000.00	$113,978.74	Other Instrument Description: MUNICIPAL BOND
#181	CITIGROUP INC PERP JR	6SHGI4ZSSLCXXQSBB395	17327CAV5	2099-01-01	6.95	N/A	$1,000.00	$1,005.02	Corporate Debt Securities
#182	WHITTIER CALIF UN HIG	N/A	966782TT1	2041-08-01	5	N/A	$5,000.00	$5,278.66	Other Instrument Description: MUNICIPAL BOND
#183	GOEASY LTD SR 144A NT	5493009DJVZG2P8YV435	380355AJ6	2029-07-01	7.625	N/A	$280,000.00	$270,509.36	Corporate Debt Securities
#184	TELESAT CDA / TELESAT	N/A	87952VAR7	2026-12-06	5.625	N/A	$524,000.00	$437,949.38	Corporate Debt Securities
#185	PUBLIC FIN AUTH WIS R	5493004S6D3NA627K012	74442PRP2	2031-01-01	5.25	N/A	$1,175,000.00	$621,462.37	Other Instrument Description: MUNICIPAL BOND
#186	WOLFSPEED INC SR SEC	549300OGU88P3AW3TO93	977852AK8	2030-06-23	15.875	N/A	$1,799,914.00	$2,007,282.84	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	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)	2027-01-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.39%
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:	$200,000,000.00
b. *Excluding* the value of any sponsor support:	$200,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 193

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE TORONTO-DOMINION BANK
Item C.2. The title of the issue	THE TORONTO-DOMINION BANK
Coupon, if applicable	4.32000000
Item C.3. The CUSIP	89120FNA8
Item C.4. The LEI	PT3QB789TSUIDF371261
Item C.5. Other identifier (8)	
a. The ISIN;	US89120FNA83
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-08-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-08-17
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.38%
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:	$227,062,672.43
b. *Excluding* the value of any sponsor support:	$227,062,672.43
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
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: 194

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050UWL8
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050UWL87
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	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)	2027-09-20
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-20
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.77%
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:	$88,284,911.20
b. *Excluding* the value of any sponsor support:	$88,284,911.20
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: 195

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CHESHAM FINANCE LIMITED/CHESHAM FINANCE LLC - SERIES I
Item C.2. The title of the issue	CHESHAM FINANCE LIMITED/CHESHAM FINANCE LLC - SERIES I
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	16537BNV1
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US16537BNV17
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#3	Moody's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	NR
#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)	2027-01-29
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
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:	$118,683,432.00
b. *Excluding* the value of any sponsor support:	$118,683,432.00
Item 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: 196

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	9612C1SE8
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612C1SE80
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#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)	2027-05-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
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:	$43,934,836.50
b. *Excluding* the value of any sponsor support:	$43,934,836.50
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: 197

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIXED INCOME CLEARING CORPORATION (REPO BNY)
Item C.2. The title of the issue	FIXED INCOME CLEARING CORPORATION (REPO BNY)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
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	ORS006UT6
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☒ Yes ☐ No
If Yes, provide the name of the central clearing counterparty (CCP)	Fixed Income Clearing Corporation (Repo)
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FEPC 03.500 CLZS3354	S6XOOCT0IEG5ABCC6L87	3132A3WP1	2041-10-01	3.5	N/A	$8,000,000.00	$330,973.27	Agency Mortgage-Backed Securities
#2	FEPC 05.500 CLRJ7049	S6XOOCT0IEG5ABCC6L87	3142GXZP5	2056-07-01	5.5	N/A	$125,953,440.00	$120,408,062.82	Agency Mortgage-Backed Securities
#3	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W8FZ6	2051-07-01	3.5	N/A	$51,672,576.00	$45,816,029.18	Agency Mortgage-Backed Securities
#4	FEPC 03.500 CTZA2255	S6XOOCT0IEG5ABCC6L87	31329KQG2	2032-03-01	3.5	N/A	$1,000,000.00	$38,109.82	Agency Mortgage-Backed Securities
#5	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NEHP3	2053-04-01	6	N/A	$4,169,096.00	$1,800,530.38	Agency Mortgage-Backed Securities
#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQS3	2028-05-31	4	N/A	$13,702,300.00	$13,808,301.29	U.S. Treasuries (including strips)
#7	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UCAE1	2056-04-01	6	N/A	$1,000.00	$1,019.83	Agency Mortgage-Backed Securities
#8	FEPC 05.000 CLSL3691	S6XOOCT0IEG5ABCC6L87	31427RC57	2055-12-01	5	N/A	$49,451,648.00	$44,199,065.88	Agency Mortgage-Backed Securities
#9	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7SY5	2055-11-01	5	N/A	$126,929,408.00	$115,182,184.94	Agency Mortgage-Backed Securities
#10	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412REF0	2040-03-01	4.5	N/A	$63,179,456.00	$3,801,317.10	Agency Mortgage-Backed Securities
#11	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J8JN4	2046-09-01	4	N/A	$1,515,786.00	$285,033.21	Agency Mortgage-Backed Securities
#12	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417BXH5	2042-05-01	3.5	N/A	$625,000.00	$52,340.33	Agency Mortgage-Backed Securities

#13	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W8GB8	2056-05-01	5	N/A	$45,947,904.00	$43,886,349.19	Agency Mortgage-Backed Securities
#14	FEPC 06.500 CLSL1373	S6XOOCT0IEG5ABCC6L87	31427NQ36	2054-07-01	6.5	N/A	$28,924,840.00	$22,693,371.29	Agency Mortgage-Backed Securities
#15	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D7E6	2051-12-01	2	N/A	$317,000,726.00	$181,094,236.18	Agency Mortgage-Backed Securities
#16	FEPC 06.000 CLTB7026	S6XOOCT0IEG5ABCC6L87	3142K8YY7	2056-07-01	6	N/A	$1,121,500.00	$1,121,947.57	Agency Mortgage-Backed Securities
#17	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QAX96	2049-04-01	4.5	N/A	$1,000.00	$265.75	Agency Mortgage-Backed Securities
#18	FEPC 05.500 CLTC3534	S6XOOCT0IEG5ABCC6L87	3130G2Y87	2056-08-01	5.5	N/A	$1,000.00	$977.82	Agency Mortgage-Backed Securities
#19	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EGG9	2052-08-01	3	N/A	$19,000,926.00	$12,209,460.88	Agency Mortgage-Backed Securities
#20	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EQ94	2053-04-01	5.5	N/A	$178,288,589.00	$111,074,215.14	Agency Mortgage-Backed Securities
#21	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8ST4	2056-04-01	5	N/A	$202,436,608.00	$189,163,100.34	Agency Mortgage-Backed Securities
#22	FEPC 05.500 CLRA9270	S6XOOCT0IEG5ABCC6L87	3133KRJP0	2053-06-01	5.5	N/A	$235,466.00	$163,450.68	Agency Mortgage-Backed Securities
#23	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7DQ8	2055-09-01	5.5	N/A	$71,087,107.00	$65,211,762.13	Agency Mortgage-Backed Securities
#24	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FC88	2054-10-01	4	N/A	$128,000.00	$103,265.64	Agency Mortgage-Backed Securities
#25	FEPC 04.500 CLTB1757	S6XOOCT0IEG5ABCC6L87	3142K25T3	2056-05-01	4.5	N/A	$1,601,688.00	$1,471,664.83	Agency Mortgage-Backed Securities
#26	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W8F86	2056-11-01	6	N/A	$39,857,216.00	$40,052,370.20	Agency Mortgage-Backed Securities

#27	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNCA8	2052-02-01	2	N/A	$696,650.00	$405,277.04	Agency Mortgage-Backed Securities
#28	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V5AV7	2056-11-01	6	N/A	$4,207,848.00	$4,219,787.07	Agency Mortgage-Backed Securities
#29	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8T30	2056-04-01	5	N/A	$15,307,987.00	$14,091,253.50	Agency Mortgage-Backed Securities
#30	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W8GD4	2052-04-01	2.5	N/A	$46,791,488.00	$37,886,313.98	Agency Mortgage-Backed Securities
#31	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V4J33	2056-11-01	6.5	N/A	$1,780,900.00	$1,833,639.77	Agency Mortgage-Backed Securities
#32	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KULR1	2050-12-01	2.5	N/A	$500,000.00	$187,624.45	Agency Mortgage-Backed Securities
#33	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FCD7	2054-09-01	4	N/A	$33,580,395.00	$26,326,225.18	Agency Mortgage-Backed Securities
#34	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5AJ3	2054-05-01	4	N/A	$17,358,272.00	$14,689,375.37	Agency Mortgage-Backed Securities
#35	FEPC 04.000 CLSD8313	S6XOOCT0IEG5ABCC6L87	3132DWGW7	2053-04-01	4	N/A	$153,467,031.00	$106,523,935.63	Agency Mortgage-Backed Securities
#36	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y72E7	2055-12-01	5	N/A	$22,282,400.00	$20,324,658.22	Agency Mortgage-Backed Securities
#37	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EPA2	2053-02-01	4	N/A	$25,242,723.00	$17,752,397.82	Agency Mortgage-Backed Securities
#38	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y74B1	2055-12-01	6	N/A	$7,284,128.00	$7,035,976.02	Agency Mortgage-Backed Securities
#39	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1B77	2049-07-01	3	N/A	$21,682,048.00	$16,198,262.98	Agency Mortgage-Backed Securities
#40	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138A9WD2	2041-05-01	5	N/A	$1,649,976.00	$76,055.11	Agency Mortgage-Backed Securities

#41	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W8FX1	2052-01-01	3.5	N/A	$21,500,832.00	$19,003,433.91	Agency Mortgage-Backed Securities
#42	FEPC 06.000 CLSL5693	S6XOOCT0IEG5ABCC6L87	31427TKF2	2056-06-01	6	N/A	$56,887,488.00	$55,177,543.09	Agency Mortgage-Backed Securities
#43	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4Q67	2055-12-01	5.5	N/A	$111,234,176.00	$99,747,817.27	Agency Mortgage-Backed Securities
#44	FEPC 04.000 CLSD2610	S6XOOCT0IEG5ABCC6L87	3132DP3T3	2053-03-01	4	N/A	$40,892,800.00	$29,049,705.97	Agency Mortgage-Backed Securities
#45	FEPC 05.500 CLSL4692	S6XOOCT0IEG5ABCC6L87	31427SGA0	2055-12-01	5.5	N/A	$50,367,104.00	$45,501,393.00	Agency Mortgage-Backed Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#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) 2026-11-02

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	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,500,000,000.00
b. *Excluding* the value of any sponsor support:	$1,500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.66%
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: 198

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	3.70000000
Item C.3. The CUSIP	22536XAW4

Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22536XAW48
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa3
#5	Moody's Short Rating	P-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)	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	3.70%
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:	$76,995,903.60
b. *Excluding* the value of any sponsor support:	$76,995,903.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 199

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CLIPPER FUNDING COMPANY LLC
Item C.2. The title of the issue	CLIPPER FUNDING COMPANY LLC
Coupon, if applicable	0.00000000

Item C.3. The CUSIP	18885C2P9
Item C.4. The LEI	9845008D9AC3BE690B39
Item C.5. Other identifier (8)	
a. The ISIN;	US18885C2P91
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#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	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)	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	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:	$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	0.06%
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: 200

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COMMONWEALTH BANK OF AUSTRALIA
Item C.2. The title of the issue	COMMONWEALTH BANK OF AUSTRALIA

Coupon, if applicable	0.00000000
Item C.3. The CUSIP	20272EUP1
Item C.4. The LEI	MSFSBD3QN1GSN7Q6C537
Item C.5. Other identifier (8)	
a. The ISIN;	US20272EUP14
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Moody's Short Rating	P-1
#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)	2027-07-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2027-07-23

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)	2027-07-23
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 liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.42%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$23,197,862.40
b. *Excluding* the value of any sponsor support:	$23,197,862.40
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: 201

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

Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	06417LG43
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417LG434
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#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)	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	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$112,037,105.60
b. *Excluding* the value of any sponsor support:	$112,037,105.60
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: 202

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MACQUARIE BANK LIMITED
Item C.2. The title of the issue	MACQUARIE BANK LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	55607LNK6
Item C.4. The LEI	4ZHCHI4KYZG2WVRT8631
Item C.5. Other identifier (8)	
a. The ISIN;	US55607LNK60
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Standard & Poor's Long Rating	A+
#3	Fitch 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.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	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$57,451,505.60
b. *Excluding* the value of any sponsor support:	$57,451,505.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 203

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NORDEA BANK ABP
Item C.2. The title of the issue	NORDEA BANK ABP
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	65558WZE1
Item C.4. The LEI	529900ODI3047E2LIV03
Item C.5. Other identifier (8)	
a. The ISIN;	US65558WZE10
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#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	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)	2027-04-28
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-28
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
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:	$94,990,481.00
b. *Excluding* the value of any sponsor support:	$94,990,481.00
Item 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: 204

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06417KT33
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417KT330
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#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)	2027-06-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.12%
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:	$58,430,556.00
b. *Excluding* the value of any sponsor support:	$58,430,556.00
Item 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: 205

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI BANKING CORPORATION
Item C.2. The title of the issue	SUMITOMO MITSUI BANKING CORPORATION
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	86564KDL3
Item C.4. The LEI	5U0XI89JRFVHWIBS4F54
Item C.5. Other identifier (8)	
a. The ISIN;	US86564KDL35
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A
#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	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)	2026-12-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-17
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,019,790.00
b. *Excluding* the value of any sponsor support:	$100,019,790.00
Item 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: 206

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Item C.2. The title of the issue	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	69034BMG2
Item C.4. The LEI	5493007O3QFXCPOGWK22
Item C.5. Other identifier (8)	
a. The ISIN;	US69034BMG22
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#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	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)	2026-12-16
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	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$165,134,957.40
b. *Excluding* the value of any sponsor support:	$165,134,957.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
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: 207

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COOPERATIEVE RABOBANK U.A. LONDON BRANCH
Item C.2. The title of the issue	COOPERATIEVE RABOBANK U.A. LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	DG3RU1DBUFHT4ZF9WN62
Item C.5. Other identifier (8)	
a. The ISIN;	XS3539578644
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AR158A3
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	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)	2027-10-13
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.81%
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:	$47,810,025.00
b. *Excluding* the value of any sponsor support:	$47,810,025.00
Item 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: 208

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CHESHAM FINANCE LIMITED/CHESHAM FINANCE LLC - SERIES I
Item C.2. The title of the issue	CHESHAM FINANCE LIMITED/CHESHAM FINANCE LLC - SERIES I
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	16537BL27
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US16537BL271
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#2	Fitch Long Rating	NR
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long 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)	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	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$199,934,120.00
b. *Excluding* the value of any sponsor support:	$199,934,120.00
Item 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: 209

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED NEW YORK BRANCH
Item C.2. The title of the issue	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED NEW YORK BRANCH
Coupon, if applicable	4.02000000
Item C.3. The CUSIP	45580FNG0
Item C.4. The LEI	5493002ERZU2K9PZDL40
Item C.5. Other identifier (8)	
a. The ISIN;	US45580FNG09
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	A1
#4	Fitch Long Rating	A
#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)	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	4.02%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$121,000,580.80
b. *Excluding* the value of any sponsor support:	$121,000,580.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 210

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MIZUHO BANK LTD - NEW YORK
Item C.2. The title of the issue	MIZUHO BANK LTD - NEW YORK
Coupon, if applicable	4.24000000
Item C.3. The CUSIP	60701AHR7
Item C.4. The LEI	RB0PEZSDGCO3JS6CEU02
Item C.5. Other identifier (8)	
a. The ISIN;	US60701AHR77
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No

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

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

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-29
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.24%
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:	$132,982,005.10
b. *Excluding* the value of any sponsor support:	$132,982,005.10
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%

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: 211

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PARADELLE FUNDING LLC
Item C.2. The title of the issue	PARADELLE FUNDING LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	69901NMX9
Item C.4. The LEI	254900FFH2POKGD10532
Item C.5. Other identifier (8)	
a. The ISIN;	US69901NMX92
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	

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

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

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long 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) 2026-12-31

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) 2026-12-31

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

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

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

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	THE TORONTO-DOMINION BANK	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 Short Rating	A-1

#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	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:	$122,125,556.10
b. *Excluding* the value of any sponsor support:	$122,125,556.10
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 212

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS SECURITIES AMERICAS LLC
Item C.2. The title of the issue	NATIXIS SECURITIES AMERICAS LLC
Coupon, if applicable	4.03999920
Item C.3. The CUSIP	N/A
Item C.4. The LEI	KX1WK48MPD4Y2NCUIZ63

Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VL001S15
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FS KKR CAP CORP SR GL	549300TYRSI1T21B1360	302635AR8	2031-08-01	7.5	N/A	$348,000.00	$353,711.84	Corporate Debt Securities
#2	BUCKEYE PARTNERS L P	549300C1PQJLVEIUBK50	118230AM3	2043-11-15	5.85	N/A	$1,000.00	$881.59	Corporate Debt Securities
#3	MOO SEC TR 2026-RM2 M	N/A	614916AE4	2066-06-25	4.75	N/A	$182,815.00	$158,002.93	Asset-Backed Securities
#4	GXO LOGISTICS INCORPO	5493007CNWMXN78JRN66	36262GAF8	2029-05-06	6.25	N/A	$141,000.00	$147,587.29	Corporate Debt Securities
#5	AGL CLO 2021-16R LTD	2549009GL17CEZFCKZ48	00120LAG3	2035-01-22	5.4844	N/A	$526,223.00	$526,140.62	Asset-Backed Securities

#6	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAD7	2039-09-30	4.875	N/A	$55,319.00	$48,767.16	Corporate Debt Securities
#7	MADISON PARK FDG LTD	549300SZJ9VS8SGXAN81	55823TAJ4	2039-07-25	6.5455	N/A	$7,500,000.00	$7,666,816.82	Asset-Backed Securities
#8	FIRTRESS CR OPPOR LTD	2549008RD44HDM6DNP14	34961JBG8	2033-10-17	7.1041	N/A	$5,296,515.00	$5,303,029.93	Asset-Backed Securities
#9	FIGRE TR 2026-EXP2 B	529900N4VMAE3O27FV77	31685CAB6	2056-08-25	5.982	N/A	$560,673.00	$534,722.68	Asset-Backed Securities
#10	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCV1	2041-02-15	3.5	N/A	$50,000.00	$36,229.08	Corporate Debt Securities
#11	MR ST BK O AM MR LY T	N/A	61781KAT9	2059-08-15	5.756	N/A	$40,907.00	$41,256.01	Private Label Collateralized Mortgage Obligations
#12	LEHMAN XS TRUST 2005-	549300FDK6ZP3YIHRJ47	525221EP8	2035-12-25	4.7531	N/A	$40,985.00	$801.81	Private Label Collateralized Mortgage Obligations
#13	VERUS SECURITIZATION	213800IUU8M4F3LT4623	92541XAE0	2071-10-25	6.513	N/A	$10,696,246.00	$10,770,173.99	Private Label Collateralized Mortgage Obligations
#14	AG CC FDG 2021-1 LTD	N/A	00110DAA6	2038-04-25	2.82	N/A	$13,936,841.00	$13,304,689.11	Asset-Backed Securities
#15	BRAZIL FEDERATIVE REP	254900ZFY40OYEADAP90	105756CE8	2031-09-12	3.75	N/A	$209,000.00	$190,399.00	Other Instrument Description: SOVEREIGN DEBT
#16	ARSENAL AIC PARENT LL	254900G9F9HA5EP57J39	04288BAB6	2030-10-01	8	N/A	$36,000.00	$37,348.36	Corporate Debt Securities
#17	BLUE OWL CR INCOME CO	5493003I42XBWPE05N35	09581CAD3	2030-03-15	5.8	N/A	$22,435,000.00	$21,795,602.50	Corporate Debt Securities
#18	FORESEA HLDG S A 1LIE	254900BAD50AKYGIMV79	262051AA3	2030-06-15	7.5	N/A	$301.00	$297.87	Corporate Debt Securities
#19	BX TRUST 2024-BRBK A	5299004LW4QWGZUB8Y96	05613NAA5	2041-10-15	6.8122	N/A	$259,299.00	$254,848.16	Private Label Collateralized Mortgage Obligations
#20	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAC9	2039-09-30	5.75	N/A	$315,632.00	$306,785.36	Corporate Debt Securities
#21	CVS HEALTH CORP 1M GL	549300EJG376EN5NQE29	126650BS8	2032-01-10	7.507	N/A	$684,000.00	$271,031.15	Corporate Debt Securities

#22	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123DQ0	2032-05-29	7.25	N/A	$201,000.00	$207,070.14	Other Instrument Description: SOVEREIGN DEBT
#23	WELLS FARGO BANK NATL	PBLD0EJDB5FWOLXP3B76	92976GAJ0	2038-01-15	6.6	N/A	$286,000.00	$303,511.78	Corporate Debt Securities
#24	DATABANK ISSUER II LL	N/A	23802YAA5	2055-09-27	5.18	N/A	$3,963,922.00	$3,726,500.69	Asset-Backed Securities
#25	ROAD MI PPTY OWNER I	N/A	74941YAA0	2045-03-30	7.5	N/A	$3,998,000.00	$3,589,804.20	Corporate Debt Securities
#26	AGFC CAP TR I PFD TR	549300E3VEW8SMS5XW09	00846NAA5	2067-01-15	6.0541	N/A	$3,843,000.00	$2,392,354.13	Corporate Debt Securities
#27	AMC GLOBAL MEDIA INC	549300VGG9K75226LR46	00164VAK9	2032-07-15	10.5	N/A	$5,086,000.00	$5,081,600.61	Corporate Debt Securities
#28	HERITAGE PETE CO LTD	25490055MYPABN06OA04	P5076HAA1	2029-08-12	9	N/A	$1,003,000.00	$1,037,352.75	Corporate Debt Securities
#29	ECOPETROL S A SR GLBL	254900IDGKCJICKBPA66	279158AW9	2032-02-01	7.75	N/A	$1,000.00	$1,029.77	Corporate Debt Securities
#30	HCA INC. SR DEB 7.5%9	529900PH4ZGUH2MNEU89	197677AH0	2095-11-15	7.5	N/A	$117,000.00	$123,922.30	Corporate Debt Securities
#31	BLUE OWL TECHNOLOGY F	549300E3NGSRX11L0S09	69121JAB3	2029-04-04	6.75	N/A	$40,000.00	$39,906.20	Corporate Debt Securities
#32	VENTURE CLO LTD 2018-	549300MYRV6PEDBLPL32	92332CAD1	2031-10-15	7.6041	N/A	$246,520.00	$248,718.56	Asset-Backed Securities
#33	ALIMENTATION COUCHE-T	549300OSW32RVX8CCZ87	01626PAP1	2041-05-13	3.439	N/A	$156,000.00	$118,129.93	Corporate Debt Securities
#34	BLUE OWL TECHNOLOGY F	254900G5EZJSOD3UKL16	095924AB2	2028-03-15	6.1	N/A	$1,081,000.00	$1,085,751.00	Corporate Debt Securities
#35	BXHPP 2021-FILM A 203	529900EURZA5HRSXQ389	05609JAA0	2036-08-15	4.6895	N/A	$24,000.00	$21,526.89	Private Label Collateralized Mortgage Obligations

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the 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	P-1
#3	Moody's Long Rating	A1
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	A+
#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)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-20
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☒ Yes ☐ No

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

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	NATIXIS SECURITIES AMERICAS LLC	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	A+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	A1
#5	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	4.10%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$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	0.08%
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: 213

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050UQJ0
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86

Item C.5. Other identifier (8)	
a. The ISIN;	US83050UQJ06
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	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)	2027-03-18
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-18
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-18

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.91%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$98,366,180.00
b. *Excluding* the value of any sponsor support:	$98,366,180.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
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: 214

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERATION DES CAISSES DESJARDINS DU QUEBEC
Item C.2. The title of the issue	FEDERATION DES CAISSES DESJARDINS DU QUEBEC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	31428GMJ9

Item C.4. The LEI	549300B2Q47IR0CR5B54
Item C.5. Other identifier (8)	
a. The ISIN;	US31428GMJ93
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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	Fitch Long Rating	AA+
#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)	2026-12-18
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-18
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-18
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.63%
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:	$149,167,065.00
b. *Excluding* the value of any sponsor support:	$149,167,065.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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: 215

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	0.00000000

Item C.3. The CUSIP	9612C1R90
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612C1R901
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Fitch Short Rating	F1+
#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	Aa1

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	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$78,462,360.00
b. *Excluding* the value of any sponsor support:	$78,462,360.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 216

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MACQUARIE BANK LIMITED
Item C.2. The title of the issue	MACQUARIE BANK LIMITED

Coupon, if applicable	0.00000000
Item C.3. The CUSIP	55607LL44
Item C.4. The LEI	4ZHCHI4KYZG2WVRT8631
Item C.5. Other identifier (8)	
a. The ISIN;	US55607LL448
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa2
#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)	2026-11-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2026-11-04

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)	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	3.85%
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:	$29,983,314.00
b. *Excluding* the value of any sponsor support:	$29,983,314.00
Item 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: 217

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

Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE
Coupon, if applicable	4.35999960
Item C.3. The CUSIP	13608CUH3
Item C.4. The LEI	2IGI19DL77OX0HC3ZE78
Item C.5. Other identifier (8)	
a. The ISIN;	US13608CUH32
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#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	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)	2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-11-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-11-09
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	4.42%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$163,005,978.84
b. *Excluding* the value of any sponsor support:	$163,005,978.84
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
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: 218

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Item C.2. The title of the issue	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Coupon, if applicable	3.89000000
Item C.3. The CUSIP	N/A
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	0AUS01YF2
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa1
#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)	2026-11-02
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	3.89%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$650,000,000.00
b. *Excluding* the value of any sponsor support:	$650,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.72%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 219

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	9612CABT3
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612CABT35
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	Aa1

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)	2027-05-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$75,006,045.00
b. *Excluding* the value of any sponsor support:	$75,006,045.00
Item 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: 220

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	22536XFL3
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22536XFL38
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	Aa3

#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)	2027-01-28
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	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$124,907,900.00
b. *Excluding* the value of any sponsor support:	$124,907,900.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 221

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE NORINCHUKIN BANK-NEW YORK BRANCH
Item C.2. The title of the issue	THE NORINCHUKIN BANK-NEW YORK BRANCH
Coupon, if applicable	4.35000000
Item C.3. The CUSIP	65603BRT8
Item C.4. The LEI	549300KQZJBM38M51L16
Item C.5. Other identifier (8)	
a. The ISIN;	US65603BRT88
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#5	Standard & Poor's Long Rating	A
#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)	2027-01-29
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.35%
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:	$218,015,412.60
b. *Excluding* the value of any sponsor support:	$218,015,412.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.24%
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: 222

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SHINHAN BANK -NEW YORK BR
Item C.2. The title of the issue	SHINHAN BANK -NEW YORK BR
Coupon, if applicable	4.55000000
Item C.3. The CUSIP	82460AUZ9
Item C.4. The LEI	5493003P813VL21KG928
Item C.5. Other identifier (8)	
a. The ISIN;	US82460AUZ91
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#4	Fitch 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)	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	4.55%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$34,997,571.00
b. *Excluding* the value of any sponsor support:	$34,997,571.00
Item 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: 223

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BPCE SA
Item C.2. The title of the issue	BPCE SA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	05571CQN4
Item C.4. The LEI	9695005MSX1OYEMGDF46
Item C.5. Other identifier (8)	
a. The ISIN;	US05571CQN47
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	A1
#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)	2027-03-22
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.21%
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:	$225,999,909.00
b. *Excluding* the value of any sponsor support:	$225,999,909.00
Item 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: 224

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA
Item C.2. The title of the issue	BNP PARIBAS SA
Coupon, if applicable	4.17999960
Item C.3. The CUSIP	N/A
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0BNP06BW1
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

The category of investments that most

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	PUBLIC SERVICE CO COL	5BANEF6PGSEK0SNMQF44	744448CZ2	2034-05-15	5.35	N/A	$164,000.00	$164,480.66	Corporate Debt Securities
#2	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GLU1	2034-09-15	5.872	N/A	$301,000.00	$304,587.92	Corporate Debt Securities
#3	SIMON PPTY GROUP LP S	MR92GTD0MJTTTQDVG45	828807DJ3	2050-07-15	3.8	N/A	$67,000.00	$47,776.58	Corporate Debt Securities
#4	THERMO FISHER SCIENTI	HCHV7422L5HDJZCRFL38	883556DC3	2031-03-01	4.2	N/A	$11,000.00	$10,623.40	Corporate Debt Securities
#5	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GZK3	2028-02-24	2.64	N/A	$64,000.00	$63,872.00	Corporate Debt Securities
#6	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PCD2	2043-03-15	4.25	N/A	$547,000.00	$447,458.31	Corporate Debt Securities
#7	INTUIT SR GLBL NT 31	VI90HBPH7XSFMB9E4M29	46124HAK2	2031-06-15	4.95	N/A	$162,000.00	$161,167.73	Corporate Debt Securities
#8	PEPSICO INC SR GLBL N	FJSUNZKFNQ5YPJ5OT455	713448GD4	2027-02-07	4.4	N/A	$183,000.00	$184,807.02	Corporate Debt Securities
#9	MORGAN STANLEY FR 4.8	IGJSJL3JD5P30I6NJZ34	61748UAN2	2036-10-22	4.892	N/A	$148,000.00	$136,980.97	Corporate Debt Securities
#10	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GYB4	2032-04-22	2.615	N/A	$537,000.00	$472,496.16	Corporate Debt Securities
#11	ENTERGY ARKANSAS LLC	549300A0I5ONUIFMLP35	29366MAJ7	2056-01-15	5.75	N/A	$26,000.00	$24,736.94	Corporate Debt Securities
#12	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FBM2	2035-11-15	3.137	N/A	$209,000.00	$165,046.86	Corporate Debt Securities
#13	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NDQ1	2062-08-15	2.65	N/A	$8,582,000.00	$3,769,479.01	Corporate Debt Securities
#14	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PFM9	2064-07-15	5.75	N/A	$34,000.00	$31,515.31	Corporate Debt Securities
#15	GILEAD SCIENCES INC S	549300WTZWR07K8MNV44	375558BS1	2040-10-01	2.6	N/A	$204,000.00	$142,019.59	Corporate Debt Securities
#16	HUTCHISON WHAMPOA	254900R3BZU6S8ZU0L15	G46715AC5	2027-08-01	7.5	N/A	$378,000.00	$392,402.43	Corporate Debt Securities

	SR								
#17	CATERPILLAR FINL SVCS	EDBQKYOPJUCJKLOJDE72	14913V2A5	2028-05-15	4.2	N/A	$200,000.00	$201,892.00	Corporate Debt Securities
#18	PROGRESSIVE CORP SR G	529900TACNVLY9DCR586	743315BC6	2031-03-26	4.6	N/A	$300,000.00	$292,852.33	Corporate Debt Securities
#19	PUBLIC SERVICE CO COL	5BANEF6PGSEK0SNMQF44	744448CS8	2050-03-01	3.2	N/A	$141,000.00	$89,592.03	Corporate Debt Securities
#20	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GZM9	2033-02-24	3.102	N/A	$31,000.00	$27,459.09	Corporate Debt Securities
#21	GLOBE LIFE INC SR GLB	5493001JFHKQOPP6XA71	37959EAB8	2032-06-15	4.8	N/A	$368,000.00	$357,990.40	Corporate Debt Securities
#22	TOYOTA MTR CR CORP FR	Z2VZBHUMB7PWWJ63I008	89236TQD0	2029-07-09	4.5	N/A	$9,000.00	$8,994.92	Corporate Debt Securities
#23	NORTHERN NAT GAS CO D	5493007M02M6CT9EXE41	665501AL6	2049-01-15	4.3	N/A	$58,000.00	$44,666.48	Corporate Debt Securities
#24	PARKER-HANNIFIN CORP	5493002CONDB4N2HKI23	70109HAM7	2034-11-21	4.2	N/A	$1,250,000.00	$1,163,487.50	Corporate Debt Securities
#25	NETFLIX INC. 5.875%28	549300Y7VHGU0I7CE873	64110LAT3	2028-11-15	5.875	N/A	$400,000.00	$416,854.83	Corporate Debt Securities
#26	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GF33	2032-06-03	4.972	N/A	$199,000.00	$197,145.78	Corporate Debt Securities
#27	LOCKHEED MARTIN CORP	DPRBOZP0K5RM2YE8UU08	539830AR0	2036-09-01	6.15	N/A	$450,000.00	$473,795.63	Corporate Debt Securities
#28	UNITED AIRLINES PT CE	98450079DA0B78DD6764	909318AA5	2031-09-01	3.5	N/A	$4,000.00	$2,262.31	Asset-Backed Securities
#29	CATERPILLAR FINL SVCS	EDBQKYOPJUCJKLOJDE72	14913UBB5	2028-08-15	4.1	N/A	$2,000.00	$1,990.92	Corporate Debt Securities
#30	DOMINION ENERGY SOUTH	3QRVFYR22IUIEOORTK28	837004CD0	2039-12-15	5.5	N/A	$71,000.00	$67,695.30	Corporate Debt Securities
#31	COLGATE PALMOLIVE CO	YMEGZFW4SBUSS5BQXF88	194162AR4	2028-03-01	4.6	N/A	$658,000.00	$661,657.75	Corporate Debt Securities
#32	ABBVIE INC SR GLBL NT	FR5LCKFTG8054YNNRU85	00287YEP0	2033-09-15	5.05	N/A	$300,000.00	$295,116.00	Corporate Debt Securities
#33	MCDONALDS CORP FR 5.4	UE2136O97NLB5BYP9H04	58013MFW9	2053-08-14	5.45	N/A	$249,000.00	$227,256.21	Corporate Debt Securities

#34	COMMONWEALTH EDISON C	D8YOXB8L2ZDC8P7Q0771	202795JU5	2051-09-01	2.75	N/A	$975,000.00	$562,854.77	Corporate Debt Securities
#35	VIVMARK RESIDENTIAL F	K9G90K85RBWD2LAGQX17	05348EBF5	2029-06-01	3.3	N/A	$1,110,000.00	$1,072,380.25	Corporate Debt Securities
#36	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400FC2	2036-02-01	5.625	N/A	$10,000.00	$9,651.56	Corporate Debt Securities
#37	BANK OF AMER CORP SR	9DJT3UXIJIZJI4WXO774	06051GGM5	2038-04-24	4.244	N/A	$430,000.00	$372,671.25	Corporate Debt Securities
#38	NETFLIX INC. SR GLBL	549300Y7VHGU0I7CE873	64110LAU0	2029-11-15	5.375	N/A	$202,000.00	$206,845.22	Corporate Debt Securities
#39	ANALOG DEVICES INC SR	GYVOE5EZ4GDAVTU4CQ61	032654BJ3	2033-10-01	5.6	N/A	$153,000.00	$154,300.33	Corporate Debt Securities
#40	ROYAL BK CDA FR 3.625	ES7IP3U3RHIGC71XBU11	78016EZD2	2027-05-04	3.625	N/A	$100,000.00	$101,287.22	Corporate Debt Securities
#41	LINCOLN FINL GLOBAL F	984500OC010458395923	53359KAC5	2030-08-18	4.625	N/A	$539,000.00	$523,676.23	Corporate Debt Securities
#42	WISCONSIN ELEC PWR CO	AENKIFMULUAWOUU8Q584	976656CT3	2054-10-01	5.05	N/A	$2,000.00	$1,724.52	Corporate Debt Securities
#43	ATMOS ENERGY CORP SR	QVLWEGTD2S8GJMO8D383	049560BG9	2036-11-15	6	N/A	$398,000.00	$405,187.88	Corporate Debt Securities
#44	MERCK & CO INC SR GLB	4YV9Y5M8S0BRK1RP0397	58933YCA1	2046-03-15	5.5	N/A	$29,000.00	$27,374.41	Corporate Debt Securities
#45	COCA COLA CO SR GLBL	UWJKFUJFZ02DKWI3RY53	191216CR9	2027-03-25	3.375	N/A	$278,000.00	$277,716.79	Corporate Debt Securities
#46	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GHU6	2040-04-23	4.078	N/A	$2,000.00	$1,656.15	Corporate Debt Securities
#47	SIMON PPTY GROUP LP G	MR92GTD0MJTTTTQDVG45	828807DW4	2034-01-15	6.25	N/A	$100,000.00	$104,899.92	Corporate Debt Securities
#48	AMEREN ILL CO SR SEC	RC71E2BZ6UOMFPDJSE79	02361DAN0	2044-07-01	4.3	N/A	$2,000.00	$1,612.83	Corporate Debt Securities
#49	DH EUROPE FIN II S A	222100KDGL314CKTZ511	23291KAK1	2049-11-15	3.4	N/A	$400,000.00	$273,369.33	Corporate Debt Securities
#50	BLACKSTONE HLDGS FIN	549300D2L6J4NC1QVZ22	U0925BAA2	2031-03-30	1.6	N/A	$31,000.00	$26,408.07	Corporate Debt Securities
#51	PUBLIC SERVICE CO COL	5BANEF6PGSEK0SNMQF44	744448DD0	2029-03-13	4.15	N/A	$300,000.00	$295,244.42	Corporate Debt Securities

#52	NETFLIX INC. SR GLBL	549300Y7VHGU0I7CE873	64110LAS5	2028-04-15	4.875	N/A	$77,000.00	$77,122.53	Corporate Debt Securities
#53	DTE ELEC CO 1M GLBL -	9N0FWODEJVKHC2DYLO03	23338VAN6	2028-04-01	1.9	N/A	$8,000.00	$7,683.84	Corporate Debt Securities
#54	TOYOTA MOTOR CORP SR	5493006W3QUS5LMH6R84	892331AS8	2027-06-30	4.186	N/A	$301,000.00	$304,360.16	Corporate Debt Securities
#55	TENCENT HLDGS LTD FR	254900N4SLUMW4XUYY11	88032WAG1	2028-01-19	3.595	N/A	$200,000.00	$198,665.19	Corporate Debt Securities
#56	MORGAN STANLEY FR 3.6	IGJSJL3JD5P30I6NJZ34	6174468P7	2031-04-01	3.622	N/A	$428,000.00	$403,804.19	Corporate Debt Securities
#57	MORGAN STANLEY FR 3.9	IGJSJL3JD5P30I6NJZ34	61744YAL2	2038-07-22	3.971	N/A	$168,000.00	$141,647.51	Corporate Debt Securities
#58	DTE ELEC CO 1M GLBL -	9N0FWODEJVKHC2DYLO03	23338VAU0	2026-12-01	4.85	N/A	$696,000.00	$710,242.67	Corporate Debt Securities
#59	CONNECTICUT LT & PWR	549300O45IUXEDS1VZ32	207597DV4	2036-06-01	6.35	N/A	$368,000.00	$390,088.08	Corporate Debt Securities
#60	CARGILL INC SR REGS N	QXZYQNMR4JZ5RIRN4T31	U14178FB5	2032-06-22	4	N/A	$450,000.00	$425,926.00	Corporate Debt Securities
#61	AMERICAN EXPRESS CO S	R4PP93JZOLY261QX3811	025816DN6	2031-10-30	6.489	N/A	$16,000.00	$16,612.48	Corporate Debt Securities
#62	CK HUTCHISON INTL 21	254900E16YL0NL5TFN79	G2182GAB9	2031-04-15	2.5	N/A	$263,000.00	$234,735.83	Corporate Debt Securities
#63	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RAF4	2028-01-29	3.4	N/A	$2,000.00	$1,984.33	Corporate Debt Securities
#64	PUGET ENERGY INC 1LIE	8MNFJR7KOMBQ7X62LK44	745332CE4	2041-11-15	4.434	N/A	$174,000.00	$146,886.02	Corporate Debt Securities
#65	NOMURA HLDGS INC SR G	549300B3CEAHYG7K8164	65535HCM9	2036-07-14	5.545	N/A	$684,000.00	$663,967.92	Corporate Debt Securities
#66	BANK OF AMER CORP SR	9DJT3UXIJIZJI4WXO774	06051GGF0	2028-01-20	3.824	N/A	$94,000.00	$94,793.57	Corporate Debt Securities
#67	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076CB6	2030-04-15	2.7	N/A	$4,000.00	$3,700.70	Corporate Debt Securities
#68	ONCOR ELEC DELIVERY C	549300SP2X2BS1KERD24	68233JAH7	2040-09-30	5.25	N/A	$223,000.00	$206,996.41	Corporate Debt Securities

#69	ATMOS ENERGY CORP SR	QVLWEGTD2S8GJMO8D383	049560BF1	2032-01-15	4.75	N/A	$41,000.00	$40,446.77	Corporate Debt Securities
#70	UBS GROUP AG SR GLBL	549300SZJ9VS8SGXAN81	902613AL2	2043-02-11	3.179	N/A	$200,000.00	$140,525.23	Corporate Debt Securities
#71	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PDQ2	2048-12-15	4.45	N/A	$100,000.00	$79,911.75	Corporate Debt Securities
#72	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GYK4	2042-07-21	2.908	N/A	$185,000.00	$126,670.80	Corporate Debt Securities
#73	PROLOGIS L P SR GLBL	GL16H1DHB0QSHP25F723	74340XCJ8	2034-03-15	5	N/A	$729,000.00	$704,316.06	Corporate Debt Securities
#74	WYNNTON FDG TR SR 144	N/A	983196AA4	2035-08-15	5.251	N/A	$4,258,000.00	$4,073,584.25	Corporate Debt Securities
#75	TEXAS INSTRS INC SR G	WDJNR2L6D8RWOEB8T652	882508BP8	2032-08-16	3.65	N/A	$249,000.00	$229,972.11	Corporate Debt Securities
#76	HOME DEPOT INC SR NT	QEKMOTMBBKA8I816DO57	437076BA9	2043-04-01	4.2	N/A	$158,000.00	$128,923.79	Corporate Debt Securities
#77	JOHN DEERE CAPITAL CO	E0KSF7PFQ210NWI8Z391	24422EWN5	2029-10-11	4.85	N/A	$665,000.00	$665,611.62	Corporate Debt Securities
#78	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135CA2	2041-05-12	2.875	N/A	$300,000.00	$212,669.00	Corporate Debt Securities
#79	ABBOTT LABORATORIES S	HQD377W2YR662HK5JX27	002824BR0	2029-03-09	3.7	N/A	$300,000.00	$292,950.50	Corporate Debt Securities
#80	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400JD6	2054-04-15	5.75	N/A	$366,000.00	$314,308.29	Corporate Debt Securities
#81	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PEK4	2052-05-15	4.75	N/A	$94,000.00	$77,874.38	Corporate Debt Securities
#82	SOUTHERN CALIF GAS CO	XY0N0J73VHV5F4CUJV89	842434CZ3	2033-06-01	5.2	N/A	$116,000.00	$115,710.26	Corporate Debt Securities
#83	TEXAS INSTRS INC SR G	WDJNR2L6D8RWOEB8T652	882508BV5	2028-02-15	4.6	N/A	$69,000.00	$69,442.52	Corporate Debt Securities
#84	STATE STR CORP SR GLB	549300ZFEEJ2IP5VME73	857477DB6	2030-04-24	4.834	N/A	$15,000.00	$14,849.64	Corporate Debt Securities
#85	WYETH SR GLBL NT 37	549300Q9GR3WRH4N4836	983024AN0	2037-04-01	5.95	N/A	$13,000.00	$13,259.26	Corporate Debt Securities
#86	COCA COLA CO SR GLBL	UWJKFUJFZ02DKWI3RY53	191216DD9	2028-03-15	1	N/A	$97,000.00	$92,294.53	Corporate Debt Securities

#87	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PEH1	2029-05-15	4	N/A	$6,000.00	$5,952.74	Corporate Debt Securities
#88	PARKER-HANNIFIN CORP	5493002CONDB4N2HKI23	70109HAN5	2044-11-21	4.45	N/A	$5,702,000.00	$4,791,357.34	Corporate Debt Securities
#89	HPS PRIVATE CR CLO 20	529900VBK42Y5HHRMD23	40447MAA6	2039-10-20	5.5086	N/A	$6,578,228.00	$6,580,241.15	Asset-Backed Securities
#90	NATIONAL AUSTRALIA BK	F8SB4JFBSYQFRQEH3Z21	632525CU3	2037-06-04	5.625	N/A	$2,664,000.00	$2,593,890.18	Corporate Debt Securities
#91	DEUTSCHE TELEKOM INTL	529900ERDFHS6C1M4U58	25156PAR4	2042-03-06	4.875	N/A	$3,956,000.00	$3,460,164.85	Corporate Debt Securities
#92	ASTRAZENECA FINANCE L	549300C3HATU4Q460S18	04636NAM5	2031-02-26	4.9	N/A	$96,000.00	$95,787.95	Corporate Debt Securities
#93	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QBQ2	2061-02-08	3.379	N/A	$316,000.00	$195,372.25	Corporate Debt Securities
#94	CATERPILLAR FINL SVCS	EDBQKYOPJUCJKLOJDE72	14913V2C1	2029-05-15	4.3	N/A	$241,000.00	$241,303.26	Corporate Debt Securities
#95	LLOYDS BANKING GROUP	549300PPXHEU2JF0AM85	53944YBC6	2028-11-26	5.087	N/A	$3,816,000.00	$3,900,757.39	Corporate Debt Securities
#96	MORGAN STANLEY FR 6.4	IGJSJL3JD5P30I6NJZ34	61747YFH3	2029-11-01	6.407	N/A	$87,000.00	$91,492.42	Corporate Debt Securities
#97	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38145GAX8	2057-07-21	6.215	N/A	$50,000.00	$49,487.06	Corporate Debt Securities
#98	UNITED PARCEL SVCS IN	D01LMJZU09ULLNCY6Z23	911312AY2	2026-11-15	2.4	N/A	$154,000.00	$155,533.84	Corporate Debt Securities
#99	MIZUHO FINANCIAL GROU	353800CI5L6DDAN5XZ33	60687YDW6	2037-07-13	5.337	N/A	$683,000.00	$658,038.23	Corporate Debt Securities
#100	PRUDENTIAL FINL INC S	5PRBRS5FEH7NREC8OR45	744320AY8	2047-12-07	3.905	N/A	$225,000.00	$165,769.09	Corporate Debt Securities
#101	DUKE ENERGY CAROLINAS	MWIUSDMN17TCR56VW396	26442CAS3	2026-12-01	2.95	N/A	$100,000.00	$101,066.97	Corporate Debt Securities
#102	MERCK & CO INC 3.9%39	4YV9Y5M8S0BRK1RP0397	58933YAV7	2039-03-07	3.9	N/A	$45,000.00	$38,142.53	Corporate Debt Securities
#103	MORGAN STANLEY BK N A	G1MLHIS0N32I3QPILB75	61778EUR0	2030-05-10	4.788	N/A	$300,000.00	$302,316.60	Corporate Debt Securities

#104	MARS INC SR GLBL 144A	54930073HKEO6GZBSS03	571676BA2	2035-03-01	5.2	N/A	$205,000.00	$200,100.96	Corporate Debt Securities
#105	ENTERGY LA LLC 1M GLB	0V5453U14HDZO63CGH17	29364WBH0	2032-06-15	2.35	N/A	$100,000.00	$86,225.25	Corporate Debt Securities
#106	GENERAL DYNAMICS CORP	9C1X8XOOTYY2FNYTVH06	369550AZ1	2027-11-15	2.625	N/A	$421,000.00	$417,405.19	Corporate Debt Securities
#107	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418GAZ0	2034-02-02	4.813	N/A	$558,000.00	$536,441.73	Corporate Debt Securities
#108	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U3L5	2028-04-22	5.707	N/A	$12,000.00	$12,059.74	Corporate Debt Securities
#109	MIZUHO FINANCIAL GROU	353800CI5L6DDAN5XZ33	60687YAM1	2027-09-11	3.17	N/A	$246,000.00	$243,582.98	Corporate Debt Securities
#110	BHP BILLITON FIN USA	5493003NUVITP3TMY274	055451BC1	2028-09-08	5.1	N/A	$348,000.00	$351,290.92	Corporate Debt Securities
#111	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513CE3	2034-05-19	5.853	N/A	$173,000.00	$178,289.63	Corporate Debt Securities
#112	INTUIT SR GLBL NT5.5%	VI90HBPH7XSFMB9E4M29	46124HAL0	2036-06-15	5.5	N/A	$1,900,000.00	$1,843,676.61	Corporate Debt Securities
#113	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GZN7	2043-02-24	3.436	N/A	$637,000.00	$461,697.18	Corporate Debt Securities
#114	TOYOTA MTR CR CORP FR	Z2VZBHUMB7PWWJ63I008	89236TLE3	2030-11-20	5.55	N/A	$2,000.00	$2,069.99	Corporate Debt Securities
#115	ANHEUSER-BUSCH INBEV	549300CRGMZK3K53BF92	03523TBV9	2049-01-23	5.55	N/A	$238,000.00	$224,930.03	Corporate Debt Securities
#116	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GHX0	2030-10-22	2.884	N/A	$50,000.00	$46,557.54	Corporate Debt Securities
#117	SUMITOMO LIFE INS CO	549300I5OQCDADQSPI57	86564CAE0	2099-01-01	5.875	N/A	$3,402,000.00	$3,282,235.43	Corporate Debt Securities
#118	PUBLIC SERVICE CO COL	5BANEF6PGSEK0SNMQF44	744448CG4	2042-09-15	3.6	N/A	$89,000.00	$66,850.57	Corporate Debt Securities
#119	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GJM2	2051-10-24	2.831	N/A	$100,000.00	$58,418.18	Corporate Debt Securities
#120	PECO ENERGY CO 1M GLB	YH65D4JBECK76IFEJ279	693304BG1	2054-09-15	5.25	N/A	$100,000.00	$87,963.25	Corporate Debt Securities
#121	ANALOG DEVICES INC SR	GYVOE5EZ4GDAVTU4CQ61	032654AW5	2041-10-01	2.8	N/A	$100,000.00	$68,814.56	Corporate Debt Securities

#122	MERCK & CO INC SR NT	4YV9Y5M8S0BRK1RP0397	589331AS6	2042-09-15	3.6	N/A	$78,000.00	$59,541.30	Corporate Debt Securities
#123	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAD7	2039-09-30	4.875	N/A	$51.00	$44.96	Corporate Debt Securities
#124	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FAS0	2032-11-15	4.3	N/A	$10,847,000.00	$10,124,897.13	Corporate Debt Securities
#125	BPCE FR 5.203%011827	9695005MSX1OYEMGDF46	05571AAT2	2027-01-18	5.203	N/A	$658,000.00	$668,555.53	Corporate Debt Securities
#126	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135DB9	2028-03-13	3.85	N/A	$604,000.00	$598,936.30	Corporate Debt Securities
#127	VIVMARK RESIDENTIAL F	K9G90K85RBWD2LAGQX17	05348EBG3	2030-03-01	2.3	N/A	$587,000.00	$534,269.46	Corporate Debt Securities
#128	NOVANT HEALTH INC SR	549300ZUXEGFGE8EP917	66988AAH7	2051-11-01	3.168	N/A	$99,000.00	$63,169.13	Corporate Debt Securities
#129	ASTRAZENECA PLC GLBL	PY6ZZQWO2IZFZC3IOL08	046353AZ1	2051-05-28	3	N/A	$132,000.00	$83,857.84	Corporate Debt Securities
#130	OCHSNER LSU HEALTH SY	N/A	67555JAA4	2031-05-15	2.51	N/A	$3,000.00	$2,564.71	Corporate Debt Securities
#131	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89115KAR1	2033-04-22	4.866	N/A	$480,000.00	$460,229.44	Corporate Debt Securities
#132	FLORIDA PWR & LT CO 1	A89MY1K3YLIGJMYWVX50	341081FC6	2040-03-01	5.69	N/A	$106,000.00	$104,585.46	Corporate Debt Securities
#133	EQUITABLE FINL LIFE G	635400B4JJBON4TCHF02	29449WAU1	2027-04-01	4.6	N/A	$141,000.00	$141,487.23	Corporate Debt Securities
#134	DUKE ENERGY CAROLINAS	MWIUSDMN17TCR56VW396	26442CAX2	2028-11-15	3.95	N/A	$251,000.00	$250,418.73	Corporate Debt Securities
#135	ORLANDO HEALTH OBLIGA	549300TMK1PZT9ZBF098	686514AP5	2035-10-01	5.475	N/A	$100,000.00	$98,423.04	Corporate Debt Securities
#136	ADVANCED MICRO DEVICE	R2I72C950HOYXII45366	007903BL0	2031-08-17	5	N/A	$763,000.00	$752,317.15	Corporate Debt Securities
#137	TARGET CORP SR GLBL N	8WDDFXB5T1Z6J0XC1L66	87612EBU9	2028-06-15	4.35	N/A	$616,000.00	$621,342.26	Corporate Debt Securities
#138	PROLOGIS LP SR GLBL	GL16H1DHB0QSHP25F723	74340XCG4	2028-06-15	4.875	N/A	$115,000.00	$116,899.94	Corporate Debt Securities
#139	UBS GROUP AG SR GLBL	549300SZJ9VS8SGXAN81	902613AY4	2045-05-15	4.875	N/A	$357,000.00	$310,744.85	Corporate Debt Securities

#140	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172EA3	2035-10-29	4.625	N/A	$246,000.00	$227,094.52	Corporate Debt Securities
#141	AIB GROUP PLC FR 5.87	635400AKJBGNS5WNQL34	00135TAE4	2035-03-28	5.871	N/A	$330,000.00	$328,425.46	Corporate Debt Securities
#142	SIMON PPTY GROUP LP 3	MR92GTD0MJTTTTQDVG45	828807DE4	2027-12-01	3.375	N/A	$100,000.00	$99,912.88	Corporate Debt Securities
#143	KLA CORP SR GLBL NT3.	549300H0BF5JCG96TJ81	482480AJ9	2050-03-01	3.3	N/A	$115,000.00	$74,565.81	Corporate Debt Securities
#144	ABBVIE INC GLBL NT 4.	FR5LCKFTG8054YNNRU85	00287YDB2	2045-03-15	4.75	N/A	$55,000.00	$47,044.11	Corporate Debt Securities
#145	DOMINION ENERGY SOUTH	3QRVFYR22IUIEOORTK28	837004BX7	2033-05-15	5.3	N/A	$1,000.00	$1,008.57	Corporate Debt Securities
#146	MERCK & CO INC SR GLB	4YV9Y5M8S0BRK1RP0397	58933YBY0	2032-12-04	4.45	N/A	$122,000.00	$118,677.60	Corporate Debt Securities
#147	UBS AG STAMFORD BRH F	254900R882POXXVAK772	90261AAK8	2032-08-07	5.053	N/A	$300,000.00	$295,154.99	Corporate Debt Securities
#148	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GC77	2028-04-23	4.937	N/A	$45,000.00	$45,046.80	Corporate Debt Securities
#149	EMERSON ELEC CO SR GL	FGLT0EWZSUIRRITFOA30	291011BN3	2030-10-15	1.95	N/A	$363,000.00	$321,647.95	Corporate Debt Securities
#150	ABBVIE INC SR GLBL NT	FR5LCKFTG8054YNNRU85	00287YER6	2038-09-15	5.45	N/A	$100,000.00	$98,057.00	Corporate Debt Securities
#151	ENTERGY LA LLC SR SEC	0V5453U14HDZO63CGH17	29364WAW8	2028-04-01	3.25	N/A	$369,000.00	$361,467.99	Corporate Debt Securities
#152	PROLOGIS L P SR GLBL	GL16H1DHB0QSHP25F723	74340XBM2	2030-04-15	2.25	N/A	$335,000.00	$303,412.01	Corporate Debt Securities
#153	BMW US CAP LLC 144A N	KK5MZM9DIXLXZL9DZL15	05565ECK9	2034-04-02	5.15	N/A	$68,000.00	$65,285.14	Corporate Debt Securities
#154	UBS GROUP AG SR GLBL	549300SZJ9VS8SGXAN81	H42097FM4	2033-11-06	4.844	N/A	$521,000.00	$505,459.96	Corporate Debt Securities
#155	MORGAN STANLEY FR 2.9	IGJSJL3JD5P30I6NJZ34	61747YEL5	2033-01-21	2.943	N/A	$663,000.00	$585,888.62	Corporate Debt Securities
#156	STATE STR CORP SR GLB	549300ZFEEJ2IP5VME73	857477CF8	2029-11-21	5.684	N/A	$23,000.00	$23,803.95	Corporate Debt Securities

#157	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PFH0	2032-01-15	4.95	N/A	$219,000.00	$217,994.24	Corporate Debt Securities
#158	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XBP9	2037-11-15	3.8	N/A	$2,484,000.00	$1,827,942.48	Corporate Debt Securities
#159	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135CT1	2030-11-20	4.1	N/A	$411,000.00	$401,634.22	Corporate Debt Securities
#160	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RCJ4	2036-06-06	5.316	N/A	$69,000.00	$68,542.81	Corporate Debt Securities
#161	DANSKE BK AS FR 5.705	MAES062Z21O4RZ2U7M96	23636ABH3	2030-03-01	5.705	N/A	$2,629,000.00	$2,669,249.62	Corporate Debt Securities
#162	BRIDGE LENG AUTO SEC	N/A	10805MAF4	2030-02-15	6.3	N/A	$78,000.00	$78,830.39	Asset-Backed Securities
#163	US BANCORP FR 5.033%0	N1GZ7BBF3NP8GI976H15	91159HJY7	2037-01-26	5.033	N/A	$3,000.00	$2,853.85	Corporate Debt Securities
#164	TEXAS INSTRS INC SR G	WDJNR2L6D8RWOEB8T652	882508CK8	2030-05-23	4.5	N/A	$172,000.00	$171,361.02	Corporate Debt Securities
#165	ABBVIE INC SR GLBL NT	FR5LCKFTG8054YNNRU85	00287YEM7	2030-03-15	4.65	N/A	$15,000.00	$14,883.75	Corporate Debt Securities
#166	CENTERPOINT ENERGY HO	549300S8SEQBOJLKHW63	15189XBC1	2053-04-01	5.3	N/A	$800,000.00	$719,295.56	Corporate Debt Securities
#167	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135BR6	2027-06-03	1.2	N/A	$6,000.00	$5,912.46	Corporate Debt Securities
#168	DISNEY WALT CO SR GLB	549300GZKULIZ0WOW665	254687EV4	2044-09-15	4.75	N/A	$95,000.00	$81,687.41	Corporate Debt Securities
#169	DUKE ENERGY CAROLINAS	MWIUSDMN17TCR56VW396	26442CAN4	2042-09-30	4	N/A	$918,000.00	$728,518.68	Corporate Debt Securities
#170	DUKE ENERGY CAROLINAS	MWIUSDMN17TCR56VW396	26442CBK9	2053-01-15	5.35	N/A	$110,000.00	$99,420.66	Corporate Debt Securities
#171	WELLS FARGO & CO FR 4	PBLD0EJDB5FWOLXP3B76	95000U2L6	2031-04-04	4.478	N/A	$327,000.00	$318,080.78	Corporate Debt Securities
#172	BANQUE FED DU CRED MU	VBHFXSYT7OG62HNT8T76	06675FBB2	2028-07-13	5.79	N/A	$494,000.00	$505,914.87	Corporate Debt Securities
#173	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GC44	2036-01-28	5.536	N/A	$139,000.00	$136,742.30	Corporate Debt Securities

#174	BANK NOVA SCOTIA B C	L3I9ZG2KF GXZ61BMY R72	06418GBK2	2030-10-16	5.632	N/A	$136,000.00	$136,877.23	Corporate Debt Securities
#175	JACKSON NATL LIFE GLO	635400PQXL YXWJI5QD7 8	46849LVM0	2029-09-16	5.35	N/A	$561,000.00	$560,483.26	Corporate Debt Securities
#176	NORTHERN STS PWR CO M	3S1GHB0TE H85KX44SB 51	665772CY3	2054-03-15	5.4	N/A	$145,000.00	$130,937.90	Corporate Debt Securities
#177	NORINCHU KIN BANK LTD	5493007VSM FZCPV1NB8 3	656029AR6	2031-03-10	4.683	N/A	$235,000.00	$227,887.53	Corporate Debt Securities
#178	GE CAP FUNDING LLC GL	3C7474T6CD KPR9K6YT9 0	36166NAK9	2032-05-15	4.55	N/A	$367,000.00	$360,938.69	Corporate Debt Securities
#179	WELLS FARGO & CO FR 6	PBLD0EJDB 5FWOLXP3 B76	95000U3H4	2034-10-23	6.491	N/A	$137,000.00	$142,429.60	Corporate Debt Securities
#180	ANALOG DEVICES INC SR	GYVOE5EZ4 GDAVTU4C Q61	032654AV7	2031-10-01	2.1	N/A	$146,000.00	$125,544.18	Corporate Debt Securities
#181	PEPSICO INC SR GLBL N	FJSUNZKFN Q5YPJ5OT45 5	713448EM6	2049-07-29	3.375	N/A	$48,000.00	$32,809.02	Corporate Debt Securities
#182	BMW US CAP LLC SR REG	KK5MZM9D IXLXZL9DZ L15	U09513KD0	2029-08-13	4.65	N/A	$147,000.00	$145,855.73	Corporate Debt Securities
#183	COREBRID GE GLOBAL FDG	54930057MD Z7KOVOTV 71	00138EAV6	2028-09-19	5.9	N/A	$317,000.00	$321,922.83	Corporate Debt Securities
#184	ANALOG DEVICES INC SR	GYVOE5EZ4 GDAVTU4C Q61	032654BG9	2029-09-15	5.1	N/A	$321,000.00	$322,730.72	Corporate Debt Securities
#185	DEERE FUNDING CANADA	PWFTNG3EI 0Y73OXWD H08	2442GAAA0	2030-10-09	4.15	N/A	$29,000.00	$27,940.36	Corporate Debt Securities
#186	NSTAR ELEC CO SR GLBL	54930080R72 Y2Z31UR68	67021CAV9	2034-06-01	5.4	N/A	$50,000.00	$50,181.50	Corporate Debt Securities
#187	GENERAL DYNAMICS CORP	9C1X8XOOT YY2FNYTV H06	369550BP2	2031-06-01	2.25	N/A	$21,000.00	$18,667.37	Corporate Debt Securities
#188	WELLS FARGO & CO FR 5	PBLD0EJDB 5FWOLXP3 B76	95000U3D3	2034-04-24	5.389	N/A	$85,000.00	$83,326.19	Corporate Debt Securities
#189	MASTERCA RD INCORPOR AT	AR5L2ODV9 HN37376R08 4	57636QAM6	2029-06-01	2.95	N/A	$14,000.00	$13,482.56	Corporate Debt Securities
#190	ALABAMA PWR CO GLBL 2	0RL818ELF OHP5JHOFU 19	010392FW3	2052-03-15	3	N/A	$100,000.00	$60,342.00	Corporate Debt Securities

#191	COCA COLA CO SR GLBL	UWJKFUJFZ02DKWI3RY53	191216CW8	2040-06-01	2.5	N/A	$456,000.00	$324,529.37	Corporate Debt Securities
#192	SALESFORCE INC GLBL N	RCGZFPDMRW58VJ54VR07	79466LAK0	2041-07-15	2.7	N/A	$106,000.00	$69,737.93	Corporate Debt Securities
#193	REINSURANCE GROUP AME	LORM1GNEU1DKEW527V90	759351AN9	2029-05-15	3.9	N/A	$522,000.00	$512,507.43	Corporate Debt Securities
#194	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RCD7	2028-06-09	4.5725	N/A	$57,000.00	$57,457.45	Corporate Debt Securities
#195	UBS GROUP AG SR GLBL	549300506SI9CRFV9Z86	H3698DBM5	2029-01-12	3.869	N/A	$408,000.00	$406,995.10	Corporate Debt Securities
#196	ATHENE GLOBAL FDG SR	549300LM1QSI4MSIL320	04685A2R1	2030-11-19	2.55	N/A	$426,000.00	$378,677.44	Corporate Debt Securities
#197	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GYC2	2042-04-22	3.21	N/A	$54,000.00	$38,351.52	Corporate Debt Securities
#198	LOCKHEED MARTIN CORP	DPRBOZP0K5RM2YE8UU08	539830CG2	2031-12-15	4.7	N/A	$49,000.00	$48,896.86	Corporate Debt Securities
#199	THERMO FISHER SCIENTI	HCHV7422L5HDJZCRFL38	883556CU4	2032-11-21	4.95	N/A	$262,000.00	$262,812.85	Corporate Debt Securities
#200	GLAXOSMITHKLINE CAP I	5493007Q8VD7Q3ZYZS59	377372AE7	2038-05-15	6.375	N/A	$428,000.00	$460,835.63	Corporate Debt Securities
#201	MIZUHO FINANCIAL GROU	353800CI5L6DDAN5XZ33	60687YDU0	2030-07-13	4.782	N/A	$358,000.00	$357,159.83	Corporate Debt Securities
#202	BERKSHIRE HATHAWAY FI	549300RLHFT5RU20WM87	084664CX7	2051-01-15	2.5	N/A	$296,000.00	$164,973.13	Corporate Debt Securities
#203	NBCUNIVERSAL MEDIA LL	VTBDOQJ6KOGQ6K786R46	63946BAJ9	2043-01-15	4.45	N/A	$4,240,000.00	$3,681,376.47	Corporate Debt Securities
#204	UBS GROUP AG SR GLBL	549300SZJ9VS8SGXAN81	902613BM9	2045-09-06	5.379	N/A	$1,392,000.00	$1,249,206.55	Corporate Debt Securities
#205	GEORGIA PWR CO SR GLB	D981X4Z4RWS7PDMJUZ03	373334JS1	2040-09-01	4.75	N/A	$1,000.00	$894.15	Corporate Debt Securities
#206	SIMON PPTY GROUP LP S	MR92GTD0MJTTTTQDVG45	828807DM6	2031-02-01	2.2	N/A	$30,000.00	$26,563.47	Corporate Debt Securities
#207	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122DV7	2042-03-15	3.55	N/A	$38,000.00	$28,803.15	Corporate Debt Securities

#208	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GB60	2030-10-23	4.692	N/A	$352,000.00	$344,622.90	Corporate Debt Securities
#209	MORGAN STANLEY FR 3.2	IGJSJL3JD5P30I6NJZ34	61772BAC7	2042-04-22	3.217	N/A	$388,000.00	$281,107.90	Corporate Debt Securities
#210	PEPSICO INC SR GLBL N	FJSUNZKFNQ5YPJ5OT455	713448FS2	2033-02-15	4.45	N/A	$260,000.00	$252,767.02	Corporate Debt Securities
#211	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GWL4	2028-06-05	3.691	N/A	$69,000.00	$69,516.57	Corporate Debt Securities
#212	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172AW9	2043-03-04	4.125	N/A	$173,000.00	$138,570.69	Corporate Debt Securities
#213	RGA GLOBAL FUNDING FR	549300Y22K5FOEBMSK42	76209QAC5	2028-11-21	6	N/A	$350,000.00	$363,755.00	Corporate Debt Securities
#214	SERVICENOW INC SR GLB	549300HJTQM36M0E1G39	81762PAF9	2028-05-15	4.25	N/A	$6,000.00	$6,047.64	Corporate Debt Securities
#215	LSEG US FIN CORP SR 1	2138007FV67QQ13CGJ43	50222CAB6	2034-03-28	5.297	N/A	$17,500,000.00	$17,011,197.78	Corporate Debt Securities
#216	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135BS4	2030-06-03	1.5	N/A	$530,000.00	$468,273.55	Corporate Debt Securities
#217	STATE STR CORP SR GLB	549300ZFEEJ2IP5VME73	857477CC5	2034-05-18	5.159	N/A	$419,000.00	$417,783.01	Corporate Debt Securities
#218	PEPSICO INC SR GLBL N	FJSUNZKFNQ5YPJ5OT455	713448GJ1	2032-07-23	4.65	N/A	$28,000.00	$27,634.58	Corporate Debt Securities
#219	CUMMINS INC SR GLBL N	ZUNI8PYC725B6H8JU438	231021AW6	2034-02-20	5.15	N/A	$101,000.00	$99,949.99	Corporate Debt Securities
#220	COCA COLA CO SR GLBL	UWJKFUJFZ02DKWI3RY53	191216CT5	2030-03-25	3.45	N/A	$8,000.00	$7,649.15	Corporate Debt Securities
#221	TEXAS INSTRS INC SR N	WDJNR2L6D8RWOEB8T652	882508BC7	2027-11-03	2.9	N/A	$157,000.00	$156,341.91	Corporate Debt Securities
#222	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	060505GQ1	2032-02-06	4.456	N/A	$300,000.00	$290,144.20	Corporate Debt Securities
#223	US BANCORP FR 1.375%0	N1GZ7BBF3NP8GI976H15	91159HJA9	2030-07-22	1.375	N/A	$803,000.00	$699,519.84	Corporate Debt Securities
#224	ILLINOIS TOOL WKS INC	76NA4I14SZCFAYMNSV04	452308AX7	2026-11-15	2.65	N/A	$689,000.00	$696,734.60	Corporate Debt Securities

#225	STARBUCKS CORP SR NT	OQSJ1DU9TAOC51A47K68	855244AS8	2048-11-15	4.5	N/A	$100,000.00	$80,798.50	Corporate Debt Securities
#226	ABBOTT LABORATORIES S	HQD377W2YR662HK5JX27	002824BX7	2066-03-15	5.6	N/A	$275,000.00	$254,699.50	Corporate Debt Securities
#227	AMEREN ILL CO 1M GLBL	RC71E2BZ6UOMFPDJSE79	02361DBA7	2033-06-01	4.95	N/A	$161,000.00	$159,204.45	Corporate Debt Securities
#228	KENTUCKY UTILS CO 1M	AGX0G2MXE54NFNNICD28	491674BN6	2033-04-15	5.45	N/A	$25,000.00	$24,850.52	Corporate Debt Securities
#229	DUKE ENERGY CAROLINAS	MWIUSDMN17TCR56VW396	26442CBM5	2034-01-15	4.85	N/A	$116,000.00	$112,802.56	Corporate Debt Securities
#230	COOPERATIEVE RABOBANK	DG3RU1DBUFHT4ZF9WN62	21688ABP6	2028-10-17	3.957	N/A	$393,000.00	$386,208.53	Corporate Debt Securities
#231	NATIONAL RURAL UTILS	4NYF266XZC35SCTGX023	63743HGF3	2029-05-11	4.4	N/A	$200,000.00	$200,165.11	Corporate Debt Securities
#232	SINOPEC GRP OVERSEAS	N/A	G82016AM1	2049-11-12	3.44	N/A	$218,000.00	$163,400.45	Corporate Debt Securities
#233	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513CH6	2034-08-24	6.136	N/A	$567,000.00	$584,083.33	Corporate Debt Securities
#234	HOME DEPOT INC SR NT	QEKMOTMBBKA8I816DO57	437076AV4	2041-04-01	5.95	N/A	$492,000.00	$496,921.50	Corporate Debt Securities
#235	SHELL FIN US INC SR G	21380068P1DRHMJ8KU70	822905AY1	2041-10-15	5.125	N/A	$300,000.00	$278,407.63	Corporate Debt Securities
#236	ROYAL BK CDA FR 5%050	ES7IP3U3RHIGC71XBU11	78016HZQ6	2033-05-02	5	N/A	$636,000.00	$634,977.45	Corporate Debt Securities
#237	ALLIANZ SE PERP RSTR	529900K9B0N5BT694847	018820AF7	2099-01-01	6.5	N/A	$400,000.00	$391,568.00	Corporate Debt Securities
#238	UBS GROUP AG SR GLBL	506700Q800G1L95S7805	90352JAC7	2028-03-23	4.253	N/A	$625,000.00	$621,269.46	Corporate Debt Securities
#239	KIMBERLY-CLARK CORP S	MP3J6QPYPGN75NVW2S34	494368BY8	2028-11-01	3.95	N/A	$32,000.00	$32,015.37	Corporate Debt Securities
#240	ILLINOIS TOOL WKS INC	76NA4I14SZCFAYMNSV04	452308BD0	2029-08-13	4.65	N/A	$198,000.00	$197,842.76	Corporate Debt Securities
#241	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400FZ1	2043-10-01	4.65	N/A	$32,000.00	$25,400.83	Corporate Debt Securities
#242	FLORIDA PWR & LT CO 1	A89MY1K3YLIGJMYWVX50	341081GQ4	2033-05-15	4.8	N/A	$222,000.00	$218,536.80	Corporate Debt Securities

#243	AEGON FUNDING COMPANY	KEIOKM01PSK5VZ5CCI74	00775VAA2	2027-04-16	5.5	N/A	$347,000.00	$348,474.36	Corporate Debt Securities
#244	URUGUAY REP GLBL AMRT	549300RDR012H2V82H43	760942BH4	2037-02-14	5.442	N/A	$116.00	$114.33	Other Instrument Description: SOVEREIGN DEBT
#245	PUBLIC SVC ELEC & GAS	549300RUHPVD434XUK18	74456QCE4	2050-08-01	2.05	N/A	$100,000.00	$50,791.81	Corporate Debt Securities
#246	UBS GROUP AG FR 3.126	549300SZJ9VS8SGXAN81	902613AA6	2030-08-13	3.126	N/A	$570,000.00	$537,895.42	Corporate Debt Securities
#247	NETFLIX INC. SR GLBL	549300Y7VHGU0I7CE873	64110LAV8	2030-06-15	4.875	N/A	$117,000.00	$117,526.65	Corporate Debt Securities
#248	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PDS8	2029-08-15	2.875	N/A	$309,000.00	$293,043.11	Corporate Debt Securities
#249	JOHN DEERE CAPITAL CO	E0KSF7PFQ210NWI8Z391	24422EWZ8	2030-06-10	4.7	N/A	$100,000.00	$100,256.78	Corporate Debt Securities
#250	MERCK & CO INC SR NT	4YV9Y5M8S0BRK1RP0397	58933YAT2	2045-02-10	3.7	N/A	$39,000.00	$29,293.38	Corporate Debt Securities
#251	ALLEGHANY CORP MD SR	549300DCJE6AYX159479	017175AF7	2051-08-15	3.25	N/A	$100,000.00	$62,579.08	Corporate Debt Securities
#252	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PDX7	2030-05-15	2	N/A	$121,000.00	$109,490.08	Corporate Debt Securities
#253	ROYAL BK CDA FR 4.652	ES7IP3U3RHIGC71XBU11	78017DAX6	2029-07-10	4.652	N/A	$2,000.00	$2,011.55	Corporate Debt Securities
#254	ABBVIE INC SR GLBL NT	FR5LCKFTG8054YNNRU85	00287YAW9	2046-05-14	4.45	N/A	$400,000.00	$333,195.78	Corporate Debt Securities
#255	STATE STR CORP SR GLB	549300ZFEEJ2IP5VME73	857477DF7	2032-04-23	4.558	N/A	$31,000.00	$29,931.00	Corporate Debt Securities
#256	CVS HEALTH CORP 4.78%	549300EJG376EN5NQE29	126650CY4	2038-03-25	4.78	N/A	$106,000.00	$95,035.07	Corporate Debt Securities
#257	T MOBILE USA INC SR G	549300V2JRLO5DIFGE82	87264ACT0	2052-10-15	3.4	N/A	$500,000.00	$294,808.33	Corporate Debt Securities
#258	ARCHER DANIELS MIDLAN	549300LO13MQ9HYSTR83	039482AB0	2030-03-27	3.25	N/A	$171,000.00	$160,782.61	Corporate Debt Securities
#259	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PCZ3	2047-04-15	4.25	N/A	$18,000.00	$13,878.56	Corporate Debt Securities

#260	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400JK0	2055-09-15	6.2	N/A	$200,000.00	$184,386.00	Corporate Debt Securities
#261	NORINCHUKIN BANK LTD	5493007VSMFZCPV1NB83	656029AU9	2036-09-09	5.95	N/A	$400,000.00	$397,351.67	Corporate Debt Securities
#262	SMBC AVIATION CAP FIN	549300OD7VKRVNWB2J98	78448TAS1	2029-07-23	4.95	N/A	$428,000.00	$428,606.69	Corporate Debt Securities
#263	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GXG4	2030-02-07	2.6	N/A	$91,000.00	$84,003.41	Corporate Debt Securities
#264	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076BX9	2048-12-06	4.5	N/A	$85,000.00	$69,708.50	Corporate Debt Securities
#265	MUTUAL OF OMAHA COS G	635400AL5J3F1ZPTAN95	62829D2E9	2029-10-15	4.75	N/A	$90,000.00	$88,448.33	Corporate Debt Securities
#266	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89115A2C5	2027-06-08	4.108	N/A	$100,000.00	$101,282.38	Corporate Debt Securities
#267	MIZUHO BANK LTD. SR G	RB0PEZSDGCO3JS6CEU02	60688XBN9	2029-04-16	4.395	N/A	$268,000.00	$264,092.34	Corporate Debt Securities
#268	ABBVIE INC SR GLBL NT	FR5LCKFTG8054YNNRU85	00287YCY3	2035-03-15	4.55	N/A	$54,000.00	$50,499.05	Corporate Debt Securities
#269	ASTRAZENECA FINANCE L	549300C3HATU4Q460S18	04636NAH6	2033-03-03	4.875	N/A	$172,000.00	$169,292.51	Corporate Debt Securities
#270	GILEAD SCIENCES INC S	549300WTZWR07K8MNV44	375558BA0	2045-02-01	4.5	N/A	$400,000.00	$335,034.00	Corporate Debt Securities
#271	CNO GLOBAL FUNDING 14	6354008GTNR4833ULD48	18977W2K5	2031-06-11	5.2	N/A	$12,599,000.00	$12,537,614.87	Corporate Debt Securities
#272	ATHENE GLOBAL FDG SR	549300LM1QSI4MSIL320	04686E4R0	2030-01-07	5.38	N/A	$590,000.00	$590,960.06	Corporate Debt Securities
#273	COMMONWEALTH BANK OF	MSFSBD3QN1GSN7Q6C537	Q2704MAQ1	2037-09-16	6.09	N/A	$619,000.00	$615,281.87	Corporate Debt Securities
#274	STATE STR CORP SR GLB	549300ZFEEJ2IP5VME73	857477CP6	2027-10-22	4.33	N/A	$300,000.00	$299,079.67	Corporate Debt Securities
#275	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GF25	2034-04-20	5.094	N/A	$118,000.00	$113,267.61	Corporate Debt Securities
#276	MORGAN STANLEY FXD/FL	IGJSJL3JD5P30I6NJZ34	61744YAP3	2029-01-24	3.772	N/A	$339,000.00	$336,958.77	Corporate Debt Securities
#277	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400HV8	2053-03-01	5.7	N/A	$98,000.00	$84,849.54	Corporate Debt Securities

#278	PROLOGIS L P SR GLBL	GL16H1DHB 0QSHP25F72 3	74340XCB5	2032-01-15	2.25	N/A	$1,000.00	$862.48	Corporate Debt Securities
#279	GOLDMAN SACHS GROUP I	784F5XWPL TWKTBV3E 584	38141GB29	2030-07-23	5.049	N/A	$343,000.00	$344,020.17	Corporate Debt Securities
#280	HOME DEPOT INC SR GLB	QEKMOTM BBKA8I816 DO57	437076DB5	2027-06-25	4.875	N/A	$7,000.00	$7,129.97	Corporate Debt Securities
#281	ASSURED GTY US HLDGS	5493007YCE 0652G9TZ64	04621WAF7	2028-09-15	6.125	N/A	$78,000.00	$79,776.55	Corporate Debt Securities
#282	CANADIAN IMPERIAL BAN	2IGI19DL77 OX0HC3ZE7 8	13607LWW9	2033-10-03	6.092	N/A	$300,000.00	$308,168.70	Corporate Debt Securities
#283	CONSUMER S ENERGY CO 1	7NKTFWJ1G 6MELP9TU7 40	210518DS2	2028-03-01	4.65	N/A	$4,000.00	$4,012.52	Corporate Debt Securities
#284	BERKSHIRE HATHAWAY FI	549300RLHF T5RU20WM 87	084664CR0	2049-01-15	4.25	N/A	$270,000.00	$211,997.48	Corporate Debt Securities
#285	UNILEVER CAP CORP SR	MYF1DAS6 G5WY7PRW CU78	904764BQ9	2031-08-12	1.75	N/A	$200,000.00	$171,808.33	Corporate Debt Securities
#286	NATIONAL RURAL UTILS	4NYF266XZ C35SCTGX0 23	63743HGE6	2029-02-09	4.05	N/A	$595,000.00	$585,636.19	Corporate Debt Securities
#287	SOUTHERN CALIF EDISON	9R1Z5I36FE RIBVKW4P7 7	842400HD8	2031-06-01	2.5	N/A	$100,000.00	$88,157.72	Corporate Debt Securities
#288	MARS INC SR GLBL REGS	54930073HK EO6GZBSS0 3	U57346AL9	2040-07-16	2.375	N/A	$940,000.00	$635,318.84	Corporate Debt Securities
#289	GOLDMAN SACHS GROUP I	784F5XWPL TWKTBV3E 584	38141GB86	2045-11-19	5.561	N/A	$285,000.00	$266,204.26	Corporate Debt Securities
#290	PHILIP MORRIS INTL IN	HL3H1H2BG XWVG3BS WR90	718172CW7	2029-11-17	5.625	N/A	$22,000.00	$22,800.99	Corporate Debt Securities
#291	PROLOGIS L P SR GLBL	GL16H1DHB 0QSHP25F72 3	74340XCN9	2035-01-31	5	N/A	$50,000.00	$48,172.00	Corporate Debt Securities
#292	PEPSICO INC SR GLBL N	FJSUNZKFN Q5YPJ5OT45 5	713448FX1	2029-07-17	4.5	N/A	$438,000.00	$438,742.41	Corporate Debt Securities
#293	GILEAD SCIENCES INC S	549300WTZ WR07K8MN V44	375558BK8	2047-03-01	4.15	N/A	$50,000.00	$39,132.07	Corporate Debt Securities
#294	AIR PRODUCTS AND CHEM	7QEON6Y1R L5XR3R1W2 37	009158BF2	2033-03-03	4.8	N/A	$100,000.00	$97,391.00	Corporate Debt Securities

#295	MITSUBISHI UFJ FINANC	353800V2V8PUY9TK3E06	606822CR3	2033-09-13	5.472	N/A	$504,000.00	$501,310.66	Corporate Debt Securities
#296	UBS GROUP AG SR GLBL	549300SZJ9VS8SGXAN81	225401BR8	2030-04-10	4.214	N/A	$387,000.00	$376,222.48	Corporate Debt Securities
#297	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GC93	2031-04-23	5.218	N/A	$373,000.00	$369,174.74	Corporate Debt Securities
#298	MASTERCARD INCORPORAT	AR5L2ODV9HN37376R084	57636QAX2	2033-03-09	4.85	N/A	$42,000.00	$41,185.66	Corporate Debt Securities
#299	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418GAP2	2029-02-14	4.932	N/A	$17,000.00	$17,140.62	Corporate Debt Securities
#300	DUKE ENERGY CAROLINAS	MWIUSDMN17TCR56VW396	26442CBP8	2030-03-15	4.85	N/A	$12,000.00	$11,935.83	Corporate Debt Securities
#301	NIPPON LIFE INSURANCE	549300Y0HHMFW3EVWY08	654579AQ4	2031-04-02	4.748	N/A	$566,000.00	$552,344.06	Corporate Debt Securities
#302	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400ES8	2034-01-15	6	N/A	$1,000.00	$1,009.01	Corporate Debt Securities
#303	GLAXOSMITHKLINE CAP P	549300U0LV41VX7LEP38	377373AM7	2027-03-12	4.315	N/A	$100,000.00	$100,522.33	Corporate Debt Securities
#304	MORGAN STANLEY FR 4.5	IGJSJL3JD5P30I6NJZ34	61748UAV4	2030-04-10	4.555	N/A	$288,000.00	$282,963.04	Corporate Debt Securities
#305	MORGAN STANLEY FR 4.1	IGJSJL3JD5P30I6NJZ34	61748UAK8	2029-10-18	4.133	N/A	$730,000.00	$714,201.10	Corporate Debt Securities
#306	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GYN8	2032-10-21	2.65	N/A	$205,000.00	$177,995.86	Corporate Debt Securities
#307	RIO TINTO FIN USA PLC	2138006TSNBEUA761G16	76720AAG1	2042-08-21	4.125	N/A	$275,000.00	$225,405.47	Corporate Debt Securities
#308	ECOLAB INC SR GLBL NT	82DYEISM090VG8LTLS26	278865BW9	2033-06-15	5.15	N/A	$13,778,000.00	$13,790,557.12	Corporate Debt Securities
#309	ABBVIE INC SR GLBL NT	FR5LCKFTG8054YNNRU85	00287YBX6	2029-11-21	3.2	N/A	$158,000.00	$151,641.03	Corporate Debt Securities
#310	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GXR0	2032-01-27	1.992	N/A	$3,000.00	$2,603.90	Corporate Debt Securities
#311	MORGAN STANLEY VR 041	IGJSJL3JD5P30I6NJZ34	61747YFN0	2028-04-13	4.9725	N/A	$46,000.00	$46,183.78	Corporate Debt Securities

#312	CENTERPOINT ENERGY RE	2JADVB0458J06WCD4N56	15189YAG1	2028-03-01	5.25	N/A	$99,000.00	$100,139.90	Corporate Debt Securities
#313	GEORGIA PWR CO SR GLB	D981X4Z4RWS7PDMJUZ03	373334LE9	2029-06-15	4.6	N/A	$289,000.00	$291,337.69	Corporate Debt Securities
#314	PROGRESSIVE CORP SR N	529900TACNVLY9DCR586	743315AJ2	2029-03-01	6.625	N/A	$158,000.00	$164,878.95	Corporate Debt Securities
#315	GLAXOSMITHKLINE CAP I	5493007Q8VD7Q3ZYZS59	377372AB3	2034-04-15	5.375	N/A	$450,000.00	$447,119.81	Corporate Debt Securities
#316	UBS GROUP AG SR GLBL	549300SZJ9VS8SGXAN81	225401BM9	2031-09-23	4.398	N/A	$726,000.00	$695,704.14	Corporate Debt Securities
#317	GEORGIA PWR CO SR GLB	D981X4Z4RWS7PDMJUZ03	373334LA7	2031-03-15	4.85	N/A	$10,000.00	$9,874.23	Corporate Debt Securities
#318	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GJE0	2041-06-19	2.676	N/A	$402,000.00	$280,120.70	Corporate Debt Securities
#319	SOUTHERN CALIF GAS CO	XY0N0J73VHV5F4CUJV89	842434DF6	2036-09-01	5.5	N/A	$50,000.00	$49,234.08	Corporate Debt Securities
#320	PROLOGIS L P SR GLBL	GL16H1DHB0QSHP25F723	74340XBS9	2031-03-15	1.625	N/A	$224,000.00	$191,766.68	Corporate Debt Securities
#321	JOHN DEERE CAPITAL CO	E0KSF7PFQ210NWI8Z391	24422EXX2	2031-09-08	4.4	N/A	$7,000.00	$6,795.08	Corporate Debt Securities
#322	CONOCOPHILLIPS COMPAN	6VJJ5GQWIRDQ06DUXG89	20826FAC0	2044-11-15	4.3	N/A	$50,000.00	$41,171.42	Corporate Debt Securities
#323	STATE STR CORP SR GLB	549300ZFEEJ2IP5VME73	857477BQ5	2027-11-18	1.684	N/A	$686,000.00	$690,114.63	Corporate Debt Securities
#324	STANDARD CHARTERED BK	U4LOSYZ7YG4W3S5F2G91	85325X2C9	2029-05-28	4.718	N/A	$250,000.00	$252,587.61	Corporate Debt Securities
#325	GA GLOBAL FUNDING TRU	54930029I8ROQ4OROZ88	36143L2Q7	2031-12-09	5.2	N/A	$200,000.00	$194,903.33	Corporate Debt Securities
#326	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GA53	2034-10-24	6.561	N/A	$5,000.00	$5,195.42	Corporate Debt Securities
#327	MORGAN STANLEY FR 4.2	IGJSJL3JD5P30I6NJZ34	61748UAR3	2030-01-09	4.238	N/A	$282,000.00	$278,705.44	Corporate Debt Securities
#328	URUGUAY REP GLBL AMRT	549300RDR012H2V82H43	760942BG6	2060-09-10	5.25	N/A	$2,182.00	$1,886.98	Other Instrument Description: SOVEREIGN DEBT

#329	MCDONALDS CORP SR GLB	UE2136O97NLB5BYP9H04	58013MFH2	2048-09-01	4.45	N/A	$27,008,000.00	$21,461,449.56	Corporate Debt Securities
#330	CK HUTCHISON INTL 19	2549000ZHWNMHC09DR77	G2176DAB4	2049-09-06	3.375	N/A	$220,000.00	$148,452.15	Corporate Debt Securities
#331	APPLIED MATLS INC SR	41BNNE1AFPNAZELZ6K07	038222AN5	2030-06-01	1.75	N/A	$139,000.00	$124,092.67	Corporate Debt Securities
#332	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RBM8	2033-10-25	5.834	N/A	$22,000.00	$22,300.31	Corporate Debt Securities
#333	GLAXOSMITHKLINE CAP I	5493007Q8VD7Q3ZYZS59	377372AQ0	2035-04-15	4.875	N/A	$100,000.00	$95,368.13	Corporate Debt Securities
#334	MORGAN STANLEY FR 2.2	IGJSJL3JD5P30I6NJZ34	61747YED3	2032-07-21	2.239	N/A	$5,000.00	$4,320.19	Corporate Debt Securities
#335	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RCL9	2032-04-23	4.54	N/A	$285,000.00	$274,737.94	Corporate Debt Securities
#336	WELLS FARGO & CO FR 6	PBLD0EJDB5FWOLXP3B76	95000U3G6	2029-10-23	6.303	N/A	$287,000.00	$292,681.33	Corporate Debt Securities
#337	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GKY4	2033-07-22	5.015	N/A	$32,000.00	$31,410.30	Corporate Debt Securities
#338	COCA COLA CO SR GLBL	UWJKFUJFZ02DKWI3RY53	191216DE7	2031-03-15	1.375	N/A	$360,000.00	$308,962.35	Corporate Debt Securities
#339	ENTERGY LA LLC 1M GLB	0V5453U14HDZO63CGH17	29364WAZ1	2027-09-01	3.12	N/A	$9,000.00	$8,931.99	Corporate Debt Securities
#340	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GA95	2035-04-25	5.851	N/A	$187,000.00	$185,904.67	Corporate Debt Securities
#341	ABBVIE INC SR GLBL NT	FR5LCKFTG8054YNNRU85	00287YBF5	2028-11-14	4.25	N/A	$58,000.00	$58,296.22	Corporate Debt Securities
#342	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FDD0	2056-01-15	5.7	N/A	$1,882,000.00	$1,651,219.75	Corporate Debt Securities
#343	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GZR8	2028-03-15	3.615	N/A	$250,000.00	$250,062.19	Corporate Debt Securities
#344	HOME DEPOT INC SR NT	QEKMOTMBBKA8I816DO57	437076BD3	2044-02-15	4.875	N/A	$380,000.00	$335,523.38	Corporate Debt Securities
#345	MERCK & CO INC SR GLB	4YV9Y5M8S0BRK1RP0397	58933YCF0	2033-05-22	4.95	N/A	$387,000.00	$385,875.77	Corporate Debt Securities

#346	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RAR8	2031-01-28	1.65	N/A	$274,000.00	$238,858.59	Corporate Debt Securities
#347	COMCAST CORP NEW SR N	51M0QTTNCGUN7KFCFZ59	20030NAC5	2033-03-15	7.05	N/A	$5,080,000.00	$5,413,616.30	Corporate Debt Securities
#348	ENI SPA GLBL 144A NT	BUCRF72VH5RBN7X3VL35	26874RAN8	2034-05-15	5.5	N/A	$4,809,000.00	$4,847,367.80	Corporate Debt Securities
#349	MERCK & CO INC SR GLB	4YV9Y5M8S0BRK1RP0397	58933YBE4	2031-12-10	2.15	N/A	$8,000.00	$6,972.33	Corporate Debt Securities
#350	PFIZER INC SR GLBL NT	765LHXWGK1KXCLTFYQ30	717081EV1	2049-03-15	4	N/A	$52,000.00	$38,873.64	Corporate Debt Securities
#351	VOYA GLOBAL FDG 144A	N/A	92921LAA4	2030-11-24	4.6	N/A	$414,000.00	$404,288.94	Corporate Debt Securities
#352	DUKE ENERGY FLA LLC 3	7MOHLM3DKE63RX2ZCN83	26444HAE1	2028-07-15	3.8	N/A	$2,639,000.00	$2,617,263.44	Corporate Debt Securities
#353	PRUDENTIAL FINL INC F	5PRBRS5FEH7NREC8OR45	74432QAQ8	2036-12-14	5.7	N/A	$106,000.00	$107,370.93	Corporate Debt Securities
#354	DTE ELEC CO 1M GLBL -	9N0FWODEJVKHC2DYLO03	23338VAW6	2027-05-14	4.25	N/A	$22,000.00	$22,391.54	Corporate Debt Securities
#355	PUBLIC SERVICE CO COL	5BANEF6PGSEK0SNMQF44	744448DC2	2035-09-15	5.15	N/A	$342,000.00	$328,452.53	Corporate Debt Securities
#356	CANADIAN NATL RY CO S	3SU7BEP7TH9YEQOZCS77	136375DH2	2033-11-01	5.85	N/A	$42,000.00	$44,486.30	Corporate Debt Securities
#357	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GC36	2031-01-28	5.207	N/A	$209,000.00	$209,390.16	Corporate Debt Securities
#358	STATE STR CORP SR SB	549300ZFEEJ2IP5VME73	857477BP7	2031-03-03	2.2	N/A	$17,000.00	$14,948.67	Corporate Debt Securities
#359	EQUITABLE AMER GLOBAL	98450066CCBIACF06694	29446Q2B8	2030-06-09	4.95	N/A	$84,000.00	$83,625.15	Corporate Debt Securities
#360	BMW US CAP LLC SR 144	KK5MZM9DIXLXZL9DZL15	05565EDP7	2028-08-04	4.75	N/A	$600,000.00	$602,144.00	Corporate Debt Securities
#361	UNILEVER CAP CORP SR	MYF1DAS6G5WY7PRWCU78	904764AH0	2032-11-15	5.9	N/A	$97,000.00	$102,801.73	Corporate Debt Securities
#362	ENTERGY LA LLC 1M GLB	0V5453U14HDZO63CGH17	29364WBD9	2051-03-15	2.9	N/A	$898,000.00	$531,494.77	Corporate Debt Securities
#363	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GXH2	2030-03-15	3.8	N/A	$551,000.00	$526,750.49	Corporate Debt Securities

#364	SUMITOMO MITSUI FIN G	35380028MYWPB6AUO129	86562MDQ0	2044-07-09	5.836	N/A	$848,000.00	$815,355.67	Corporate Debt Securities
#365	DUKE ENERGY PROGRESS	0NIFZ782LS46WOC9QK20	26442UAG9	2028-09-01	3.7	N/A	$42,000.00	$41,308.42	Corporate Debt Securities
#366	SIMON PPTY GROUP LP G	MR92GTD0MJTTTTQDVG45	828807DU8	2033-03-08	5.5	N/A	$1,638,000.00	$1,644,739.46	Corporate Debt Securities
#367	ABBOTT LABORATORIES S	HQD377W2YR662HK5JX27	002824BN9	2043-04-15	4.75	N/A	$134,000.00	$116,995.29	Corporate Debt Securities
#368	COMCAST CORP NEW GLBL	51M0QTTNCGUN7KFCFZ59	20030NEJ6	2034-06-01	5.3	N/A	$4,217,000.00	$4,101,395.63	Corporate Debt Securities
#369	NIKE INC SR GLBL NT 2	787RXPR0UX0O0XUXPZ81	654106AJ2	2027-03-27	2.75	N/A	$55,000.00	$54,727.25	Corporate Debt Securities
#370	BERKSHIRE HATHAWAY FI	549300RLHFT5RU20WM87	084664CQ2	2048-08-15	4.2	N/A	$206,000.00	$160,191.78	Corporate Debt Securities
#371	BLACKSTONE HLDGS FIN	549300D2L6J4NC1QVZ22	09261BAF7	2051-08-05	2.85	N/A	$20,000.00	$11,743.18	Corporate Debt Securities
#372	AMERICAN NATL GLOBAL	63540033TQXTOXKK1L93	02771D2D5	2028-12-15	4.625	N/A	$322,000.00	$320,635.93	Corporate Debt Securities
#373	TEXAS INSTRS INC SR G	WDJNR2L6D8RWOEB8T652	882508CM4	2035-05-23	5.1	N/A	$194,000.00	$191,540.40	Corporate Debt Securities
#374	DTE ELEC CO 1M GLBL -	9N0FWODEJVKHC2DYLO03	23338VAL0	2050-03-01	2.95	N/A	$45,000.00	$27,779.61	Corporate Debt Securities
#375	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122DZ8	2033-11-15	5.9	N/A	$660,000.00	$694,070.30	Corporate Debt Securities
#376	MIDAMERICAN ENERGY CO	NINLOILYRTLIMK26MZ18	595620AS4	2048-08-01	3.65	N/A	$187,000.00	$132,976.38	Corporate Debt Securities
#377	CARGILL INC SR GLBL 1	QXZYQNMR4JZ5RIRN4T31	141781CJ1	2036-10-07	6	N/A	$101,000.00	$102,910.25	Corporate Debt Securities
#378	SHELL INTERNATIONAL F	213800ITMMKU4Z7I4F78	822582BY7	2046-09-12	3.75	N/A	$98,000.00	$72,263.24	Corporate Debt Securities
#379	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418GAY3	2030-02-02	4.247	N/A	$200,000.00	$197,502.31	Corporate Debt Securities
#380	DUKE ENERGY PROGRESS	0NIFZ782LS46WOC9QK20	26442UAW4	2036-09-15	5.55	N/A	$182,000.00	$180,945.16	Corporate Debt Securities

#381	PROVIDENCE ST JOSEPH	549300SESPCA0RZZE358	743820AB8	2051-10-01	2.7	N/A	$59,000.00	$32,907.54	Corporate Debt Securities
#382	SUMITOMO MITSUI FIN G	35380028MYWPB6AUO129	86562MEB2	2046-07-08	5.796	N/A	$500,000.00	$472,121.00	Corporate Debt Securities
#383	DUKE ENERGY FLA LLC 4	7MOHLM3DKE63RX2ZCN83	26444HAF8	2048-07-15	4.2	N/A	$5,000.00	$3,867.10	Corporate Debt Securities
#384	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122EL8	2064-02-22	5.65	N/A	$348,000.00	$321,705.89	Corporate Debt Securities
#385	MIZUHO BANK LTD. SR G	RB0PEZSDGCO3JS6CEU02	60688XBR0	2046-04-16	5.772	N/A	$300,000.00	$284,503.40	Corporate Debt Securities
#386	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076BZ4	2049-12-15	3.125	N/A	$90,000.00	$57,873.49	Corporate Debt Securities
#387	GILEAD SCIENCES INC S	549300WTZWR07K8MNV44	375558AS2	2041-12-01	5.65	N/A	$39,000.00	$38,691.69	Corporate Debt Securities
#388	PUBLIC SVC ELEC & GAS	549300RUHPVD434XUK18	74456QCM6	2053-03-15	5.125	N/A	$68,000.00	$59,059.79	Corporate Debt Securities
#389	AMERICAN EXPRESS CO S	R4PP93JZOLY261QX3811	025816ED7	2029-04-25	4.731	N/A	$22,000.00	$21,917.22	Corporate Debt Securities
#390	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418JAC5	2034-02-01	5.65	N/A	$263,000.00	$265,913.53	Corporate Debt Securities
#391	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400FA6	2035-07-15	5.35	N/A	$77,000.00	$73,631.57	Corporate Debt Securities
#392	MORGAN STANLEY FR 6.6	IGJSJL3JD5P30I6NJZ34	61747YFJ9	2034-11-01	6.627	N/A	$15,000.00	$16,137.91	Corporate Debt Securities
#393	ALIBABA GROUP HLDG LT	5493001NTNQJDH60PM02	01609WAY8	2041-02-09	2.7	N/A	$600,000.00	$401,877.00	Corporate Debt Securities
#394	PEPSICO SINGAPORE FIN	254900DOMTCMUFROFJ76	713466AA8	2027-02-16	4.65	N/A	$794,000.00	$801,636.96	Corporate Debt Securities
#395	ABBOTT LABORATORIES S	HQD377W2YR662HK5JX27	002824BF6	2026-11-30	3.75	N/A	$14,000.00	$14,212.03	Corporate Debt Securities
#396	AMERICAN EXPRESS CO S	R4PP93JZOLY261QX3811	025816EP0	2032-02-10	4.456	N/A	$270,000.00	$261,846.60	Corporate Debt Securities
#397	ATHENE HOLDING LTD SR	549300H316CT32FQXI76	04686JAF8	2033-02-01	6.65	N/A	$958,000.00	$991,520.69	Corporate Debt Securities
#398	LSEG FINANCE PLC FR 2	2138009YFYTGEHZNNZ09	G5690PAD3	2031-04-06	2.5	N/A	$1,550,000.00	$1,370,737.33	Corporate Debt Securities

#399	COCA COLA CO SR GLBL	UWJKFUJFZ02DKWI3RY53	191216DP2	2032-01-05	2.25	N/A	$15,000.00	$13,219.01	Corporate Debt Securities
#400	GLAXOSMITHKLINE CAP I	5493007Q8VD7Q3ZYZS59	377372AS6	2029-09-14	4.85	N/A	$354,000.00	$353,682.29	Corporate Debt Securities
#401	ARCHER DANIELS MIDLAN	549300LO13MQ9HYSTR83	039483AT9	2032-10-01	5.935	N/A	$67,000.00	$69,470.36	Corporate Debt Securities
#402	DISNEY WALT CO SR GLB	549300GZKULIZ0WOW665	254687FP6	2027-03-23	3.7	N/A	$340,000.00	$340,119.94	Corporate Debt Securities
#403	GILEAD SCIENCES INC S	549300WTZWR07K8MNV44	375558BJ1	2036-09-01	4	N/A	$100,000.00	$88,617.56	Corporate Debt Securities
#404	MITSUBISHI UFJ FINANC	353800V2V8PUY9TK3E06	606822DY7	2047-04-21	5.868	N/A	$367,000.00	$349,511.35	Corporate Debt Securities
#405	PUBLIC SVC ELEC & GAS	549300RUHPVD434XUK18	74456QAU0	2039-11-01	5.375	N/A	$7,000.00	$6,782.62	Corporate Debt Securities
#406	PRINCIPAL FINANCIAL G	CUMYEZJOAF02RYZ1JJ85	74251VAN2	2046-11-15	4.3	N/A	$564,000.00	$455,039.90	Corporate Debt Securities
#407	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076BS0	2047-06-15	3.9	N/A	$5,000.00	$3,771.78	Corporate Debt Securities
#408	AIB GROUP PLC FR 6.60	635400AKJBGNS5WNQL34	G0R4HJAD8	2029-09-13	6.608	N/A	$400,000.00	$411,858.84	Corporate Debt Securities
#409	ENTERGY LA LLC 1M BD	0V5453U14HDZO63CGH17	29364WBS6	2056-04-15	5.65	N/A	$1,000.00	$917.33	Corporate Debt Securities
#410	AMERICAN EXPRESS CO S	R4PP93JZOLY261QX3811	025816DZ9	2036-01-30	5.442	N/A	$102,000.00	$100,629.63	Corporate Debt Securities
#411	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406YAA0	2029-08-23	3.3	N/A	$1,000.00	$955.17	Corporate Debt Securities
#412	KIMBERLY-CLARK CORP 3	MP3J6QPYPGN75NVW2S34	494368BZ5	2029-04-25	3.2	N/A	$200,000.00	$191,328.89	Corporate Debt Securities
#413	MARTIN MARIETTA MATLS	5299005MZ4WZECVATV08	573284BB1	2054-12-01	5.5	N/A	$457,000.00	$420,053.33	Corporate Debt Securities
#414	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076DG4	2064-06-25	5.4	N/A	$135,000.00	$121,375.80	Corporate Debt Securities
#415	PRUDENTIAL FINL INC F	5PRBRS5FEH7NREC8OR45	74432QCC7	2028-03-27	3.878	N/A	$886,000.00	$874,548.30	Corporate Debt Securities

#416	BROOKFIELD FIN INC SR	549300XH8D8K6OYWGD17	11271LAK8	2034-01-05	6.35	N/A	$2,519,000.00	$2,625,792.31	Corporate Debt Securities
#417	BMW US CAP LLC GLBL 1	KK5MZM9DIXLXZL9DZL15	05565EDC6	2030-08-11	4.5	N/A	$535,000.00	$521,718.63	Corporate Debt Securities
#418	TENCENT HLDGS LTD FR	254900N4SLUMW4XUYY11	88032XBE3	2036-06-16	5	N/A	$200,000.00	$190,122.22	Corporate Debt Securities
#419	BROWN FORMAN CORP SR	549300873K3LXF7ARU34	115637AV2	2031-10-15	5.375	N/A	$278,000.00	$278,573.49	Corporate Debt Securities
#420	CENTERPOINT ENERGY HO	549300S8SEQBOJLKHW63	15189XBL1	2036-04-01	4.85	N/A	$604,000.00	$568,386.31	Corporate Debt Securities
#421	BANK OF AMER CORP SR	9DJT3UXIJIZJI4WXO774	06051GGL7	2028-04-24	3.705	N/A	$80,000.00	$79,615.80	Corporate Debt Securities
#422	SCENTRE MGMT LTD A 6.	254900WXZH7NYJGRVJ58	80622GAF1	2036-10-16	6.2	N/A	$177,000.00	$179,403.86	Corporate Debt Securities
#423	PEPSICO INC SR GLBL N	FJSUNZKFNQ5YPJ5OT455	713448EU8	2050-03-19	3.625	N/A	$101,000.00	$71,189.70	Corporate Debt Securities
#424	CENCORA INC GLBL NT 2	AI8GXW8LG5WK7E9UD086	03073EAT2	2031-03-15	2.7	N/A	$97,000.00	$87,095.82	Corporate Debt Securities
#425	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VCG6	2035-02-15	4.95	N/A	$6,513,000.00	$6,306,684.44	Corporate Debt Securities
#426	SHELL INTERNATIONAL F	213800ITMMKU4Z7I4F78	822582BQ4	2046-05-10	4	N/A	$253,000.00	$197,529.47	Corporate Debt Securities
#427	PECO ENERGY CO 1M GLB	YH65D4JBECK76IFEJ279	693304BE6	2052-08-15	4.375	N/A	$547,000.00	$422,456.08	Corporate Debt Securities
#428	KIMBERLY-CLARK CORP S	MP3J6QPYPGN75NVW2S34	494368CF8	2028-10-29	5.1	N/A	$3,078,000.00	$3,083,945.67	Corporate Debt Securities
#429	GILEAD SCIENCES INC S	549300WTZWR07K8MNV44	375558CB7	2029-11-15	4.8	N/A	$135,000.00	$136,902.15	Corporate Debt Securities
#430	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189LBA8	2027-06-15	3.25	N/A	$273,000.00	$274,058.56	Corporate Debt Securities
#431	SOPAIPILLA INV LLC 1L	529900VBK42Y5HHRMD23	83577VAA8	2048-11-30	7.534	N/A	$200,000.00	$200,913.67	Corporate Debt Securities
#432	ROYAL BK CDA FR 2.3%11	ES7IP3U3RHIGC71XBU11	78016EYH4	2031-11-03	2.3	N/A	$723,000.00	$634,655.43	Corporate Debt Securities
#433	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172DB2	2033-02-15	5.375	N/A	$460,000.00	$460,399.24	Corporate Debt Securities

#434	DUKE ENERGY IND LLC 1	6URPHM2EAWGJ2C6ISB97	26443TAF3	2055-05-15	5.9	N/A	$100,000.00	$98,485.17	Corporate Debt Securities
#435	BLACKSTONE HLDGS FIN	549300D2L6J4NC1QVZ22	09261BAK6	2033-04-22	6.2	N/A	$20,000.00	$20,429.36	Corporate Debt Securities
#436	SUMITOMO MITSUI TR BK	5493006GGLR4BTEL8O61	J7771YTN7	2034-09-10	4.85	N/A	$300,000.00	$285,682.83	Corporate Debt Securities
#437	CENTERPOINT ENERGY HO	549300S8SEQBOJLKHW63	15189XBG2	2030-03-15	4.8	N/A	$136,000.00	$134,793.68	Corporate Debt Securities
#438	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GHS1	2050-03-15	4.33	N/A	$225,000.00	$173,923.31	Corporate Debt Securities
#439	TOYOTA MTR CR CORP FR	Z2VZBHUMB7PWWJ63I008	89236TNA9	2030-01-09	4.95	N/A	$85,000.00	$85,767.76	Corporate Debt Securities
#440	MASTERCARD INCORPORAT	AR5L2ODV9HN37376R084	57636QAH7	2046-11-21	3.8	N/A	$258,000.00	$196,723.28	Corporate Debt Securities
#441	TARGET CORP SR GLBL N	8WDDFXB5T1Z6J0XC1L66	87612EBV7	2036-02-15	5.25	N/A	$130,000.00	$128,331.78	Corporate Debt Securities
#442	NORTHERN TR CORP JR S	549300GLF98S992BC502	665859AX2	2032-11-02	6.125	N/A	$60,000.00	$63,793.48	Corporate Debt Securities
#443	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NBQ3	2045-08-15	4.6	N/A	$534,000.00	$405,136.90	Corporate Debt Securities
#444	BAKER HUGHES HLDGS LL	549300XU3XH6F05YEQ93	05724BAM1	2031-06-15	4.35	N/A	$3,771,000.00	$3,672,360.07	Corporate Debt Securities
#445	PROLOGIS LP SR GLBL	GL16H1DHB0QSHP25F723	74340XBZ3	2030-07-01	1.75	N/A	$5,000.00	$4,439.87	Corporate Debt Securities
#446	US BANCORP FR 5.836%0	N1GZ7BBF3NP8GI976H15	91159HJN1	2034-06-12	5.836	N/A	$2,000.00	$2,051.18	Corporate Debt Securities
#447	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GFG9	2044-04-01	4.875	N/A	$86,000.00	$74,842.97	Corporate Debt Securities
#448	GENERAL DYNAMICS CORP	9C1X8XOOTYY2FNYTVH06	369550BQ0	2041-06-01	2.85	N/A	$162,000.00	$116,613.41	Corporate Debt Securities
#449	BERKSHIRE HATHAWAY FI	549300RLHFT5RU20WM87	084664CZ2	2027-03-15	2.3	N/A	$210,000.00	$209,007.75	Corporate Debt Securities
#450	PFIZER INC SR GLBL NT	765LHXWGK1KXCLTFYQ30	717081EZ2	2040-05-28	2.55	N/A	$199,000.00	$140,457.52	Corporate Debt Securities

#451	DISNEY WALT CO SR GLB	549300GZK ULIZ0WOW 665	254687GD2	2031-03-14	4	N/A	$434,000.00	$416,397.44	Corporate Debt Securities
#452	ATMOS ENERGY CORP SR	QVLWEGTD 2S8GJMO8D 383	049560AY1	2052-10-15	5.75	N/A	$172,000.00	$162,496.28	Corporate Debt Securities
#453	PRUDENTIA L FINL INC S	5PRBRS5FE H7NREC8O R45	744320BA9	2049-12-07	3.935	N/A	$199,000.00	$145,079.10	Corporate Debt Securities
#454	WISCONSIN ELEC PWR CO	AENKIFMU LUAWOUU8 Q584	976656CU0	2030-10-15	4.15	N/A	$143,000.00	$137,624.51	Corporate Debt Securities
#455	BANK OF AMER CORP FR	9DJT3UXIJI ZJI4WXO774	06051GMT3	2029-05-09	4.623	N/A	$100,000.00	$101,409.93	Corporate Debt Securities
#456	ABBVIE INC SR GLBL NT	FR5LCKFTG 8054YNNRU 85	00287YEA3	2035-03-15	5.2	N/A	$306,000.00	$299,714.76	Corporate Debt Securities
#457	PACIFIC GAS & ELEC CO	1HNPXZSM MB7HMBM VBS46	694308LG0	2036-11-01	5.85	N/A	$42,000.00	$41,260.17	Corporate Debt Securities
#458	DISNEY WALT CO SR GLB	549300GZK ULIZ0WOW 665	254687FX9	2031-01-13	2.65	N/A	$3,000.00	$2,738.03	Corporate Debt Securities
#459	PRINCIPAL LIFE GLOBAL	635400WSL KBQWSOIIT 41	74256LFB0	2029-11-27	4.95	N/A	$236,000.00	$237,634.89	Corporate Debt Securities
#460	MORGAN STANLEY FR 5.4	IGJSJL3JD5P 30I6NJZ34	61747YFL4	2035-01-18	5.466	N/A	$441,000.00	$436,937.07	Corporate Debt Securities
#461	LINDE INC SR NT 3.55%	ZU69GUVJQ GZ6Z1UOO O79	74005PBD5	2042-11-07	3.55	N/A	$200,000.00	$155,185.94	Corporate Debt Securities
#462	HOME DEPOT INC SR GLB	QEKMOTM BBKA8I816 DO57	437076CE0	2028-03-15	0.9	N/A	$28,000.00	$26,628.70	Corporate Debt Securities
#463	BANK OF AMER CORP FR	9DJT3UXIJI ZJI4WXO774	06051GML0	2031-01-24	5.162	N/A	$235,000.00	$236,202.10	Corporate Debt Securities
#464	ASTRAZEN ECA FINANCE L	549300C3HA TU4Q460S18	04636NAR4	2033-03-02	4.3	N/A	$317,000.00	$301,310.97	Corporate Debt Securities
#465	ASTRAZEN ECA FINANCE L	549300C3HA TU4Q460S18	04636NAN3	2034-02-26	5	N/A	$383,000.00	$376,243.45	Corporate Debt Securities
#466	SHELL FIN US INC SR G	21380068P1 DRHMJ8KU 70	822905AA3	2045-05-11	4.375	N/A	$3,000.00	$2,499.77	Corporate Debt Securities
#467	QTS ISSUER ABS 2025-I	254900J2Y05 GF14TW915	74690FAA4	2055-10-05	5.044	N/A	$119,000.00	$112,881.11	Asset-Backed Securities
#468	BERKSHIRE HATHAWAY EN	549300JD0S5 IZJE9LY15	59562VAM9	2036-04-01	6.125	N/A	$4,676,000.00	$4,813,773.79	Corporate Debt Securities

#469	ADVANCED MICRO DEVICE	R2I72C950HOYXII45366	007903BF3	2032-06-01	3.924	N/A	$239,000.00	$224,605.27	Corporate Debt Securities
#470	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U3K7	2035-01-23	5.499	N/A	$1,000.00	$995.47	Corporate Debt Securities
#471	PEPSICO INC SR NT 4%4	FJSUNZKFNQ5YPJ5OT455	713448BZ0	2042-03-05	4	N/A	$755,000.00	$614,631.24	Corporate Debt Securities
#472	DUKE ENERGY IND LLC 1	6URPHM2EAWGJ2C6ISB97	263901AA8	2038-08-15	6.35	N/A	$132,000.00	$138,622.33	Corporate Debt Securities
#473	TRAVELERS COMPANIES I	549300Y650407RU8B149	89417EAM1	2047-05-30	4	N/A	$351,000.00	$268,836.75	Corporate Debt Securities
#474	ENTERGY MISSISSIPPI L	54930043I78H35DVVW89	29366WAE6	2054-06-01	5.85	N/A	$369,000.00	$354,561.95	Corporate Debt Securities
#475	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GLC1	2028-11-10	6.204	N/A	$117,000.00	$121,843.41	Corporate Debt Securities
#476	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400JH7	2055-03-01	5.9	N/A	$600,000.00	$532,031.67	Corporate Debt Securities
#477	DISNEY WALT CO FR 3.7	7260JQNI6SCF9FIV2392	25468PCX2	2042-12-01	3.7	N/A	$100,000.00	$77,829.39	Corporate Debt Securities
#478	SERVICENOW INC SR GLB	549300HJTQM36M0E1G39	81762PAH5	2033-05-15	5.05	N/A	$118,000.00	$116,099.71	Corporate Debt Securities
#479	OMNIS FDG TR SR 144A	N/A	68218WAA2	2055-05-15	6.722	N/A	$4,206,000.00	$4,272,325.12	Corporate Debt Securities
#480	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GEN5	2042-02-07	5.875	N/A	$117,000.00	$116,615.67	Corporate Debt Securities
#481	ASTRAZENECA FINANCE L	549300C3HATU4Q460S18	04636NAQ6	2031-03-02	4	N/A	$70,000.00	$67,107.91	Corporate Debt Securities
#482	DISNEY WALT CO SR GLB	549300GZKULIZ0WOW665	254687FM3	2049-09-01	2.75	N/A	$466,000.00	$277,282.56	Corporate Debt Securities
#483	GENERAL DYNAMICS CORP	9C1X8XOOTYY2FNYTVH06	369550BH0	2040-04-01	4.25	N/A	$315,000.00	$271,439.79	Corporate Debt Securities
#484	ROYAL BK CDA FR 4.969	ES7IP3U3RHIGC71XBU11	78016HZZ6	2030-08-02	4.969	N/A	$67,000.00	$67,107.63	Corporate Debt Securities
#485	BANK OF MONTREAL FR 4	NQQ6HPCNCCU6TUTQYE16	06368MXV1	2031-09-22	4.35	N/A	$47,000.00	$45,339.10	Corporate Debt Securities
#486	TRAVELERS COMPANIES I	549300Y650407RU8B149	89417EAR0	2051-06-08	3.05	N/A	$70,000.00	$43,608.64	Corporate Debt Securities

#487	RIO TINTO FIN USA PLC	2138006TSNBEUA761G16	76720AAT3	2032-03-14	5	N/A	$118,000.00	$116,679.45	Corporate Debt Securities
#488	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513CK9	2031-11-14	4.343	N/A	$983,000.00	$963,169.01	Corporate Debt Securities
#489	GLAXOSMITHKLINE CAP I	5493007Q8VD7Q3ZYZS59	377372AT4	2031-09-15	5	N/A	$237,000.00	$235,163.25	Corporate Debt Securities
#490	NBCUNIVERSAL MEDIA LL	VTBDOQJ6KOGQ6K786R46	63946BAG5	2041-04-01	5.95	N/A	$6,886,000.00	$6,862,884.08	Corporate Debt Securities
#491	GEORGIA PWR CO SR GLB	D981X4Z4RWS7PDMJUZ03	373334LD1	2055-10-01	5.5	N/A	$100,000.00	$91,640.06	Corporate Debt Securities
#492	UBS GROUP AG SR 87 14	549300SZJ9VS8SGXAN81	225401BG2	2034-09-22	6.301	N/A	$534,000.00	$546,570.92	Corporate Debt Securities
#493	ERP OPER LTD PARTNERS	DX5HQV5MLU50FEWZ5072	26884ABQ5	2032-06-15	4.95	N/A	$10,000.00	$9,903.63	Corporate Debt Securities
#494	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PEE8	2041-05-15	3.05	N/A	$58,000.00	$42,431.01	Corporate Debt Securities
#495	BANCO BILBAO VIZCAYA	K8MS7FD7N5Z2WQ51AZ71	05946KAZ4	2031-09-03	5.244	N/A	$200,000.00	$196,190.60	Corporate Debt Securities
#496	AIRBUS SE SR GLBL 144	MINO79WLOO247M1IL051	009279AA8	2027-04-10	3.15	N/A	$420,000.00	$417,795.00	Corporate Debt Securities
#497	DUKE ENERGY OHIO INC	L6KC0HABGHNFU1Z6QY21	26442EAG5	2049-02-01	4.3	N/A	$96,000.00	$74,644.85	Corporate Debt Securities
#498	RGA GLOBAL FUNDING 14	549300Y22K5FOEBMSK42	76209AAA4	2031-05-26	5.1	N/A	$507,000.00	$504,995.66	Corporate Debt Securities
#499	AMERICAN EXPRESS CO S	R4PP93JZOLY261QX3811	025816EJ4	2029-07-20	4.351	N/A	$150,000.00	$149,871.92	Corporate Debt Securities
#500	MASTERCARD INCORPORAT	AR5L2ODV9HN37376R084	57636QAS3	2031-03-15	1.9	N/A	$400,000.00	$349,214.00	Corporate Debt Securities
#501	ABBVIE INC GLBL NT 5.	FR5LCKFTG8054YNNRU85	00287YDW6	2054-03-15	5.4	N/A	$3,000.00	$2,722.83	Corporate Debt Securities
#502	MORGAN STANLEY FR 2.5	IGJSJL3JD5P30I6NJZ34	61747YEH4	2032-10-20	2.511	N/A	$155,000.00	$133,944.41	Corporate Debt Securities
#503	PFIZER INC SR GLBL NT	765LHXWGK1KXCLTFYQ30	717081FB4	2031-08-18	1.75	N/A	$122,000.00	$104,768.72	Corporate Debt Securities

#504	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GD43	2036-10-21	4.939	N/A	$21,000.00	$19,465.21	Corporate Debt Securities
#505	GEORGIA PWR CO GLBL 2	D981X4Z4RWS7PDMJUZ03	373334KP5	2051-03-15	3.25	N/A	$100,000.00	$64,071.25	Corporate Debt Securities
#506	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111FL2	2047-06-15	3.875	N/A	$3,800,000.00	$2,820,478.75	Corporate Debt Securities
#507	SUMITOMO MITSUI TR BK	5493006GGLR4BTEL8O61	86563VBP3	2027-03-07	5.2	N/A	$200,000.00	$202,011.11	Corporate Debt Securities
#508	MASTERCARD INCORPORAT	AR5L2ODV9HN37376R084	57636QAG9	2026-11-21	2.95	N/A	$244,000.00	$246,920.48	Corporate Debt Securities
#509	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076AS1	2036-12-16	5.875	N/A	$260,000.00	$270,646.49	Corporate Debt Securities
#510	PERU REP GLBL BD 6.2%	254900STKLK2DBJJZ530	715638FD9	2055-06-30	6.2	N/A	$4,000.00	$3,943.67	Other Instrument Description: SOVEREIGN DEBT
#511	ROYAL BK CDA FR 5.15%	ES7IP3U3RHIGC71XBU11	78016HZW3	2034-02-01	5.15	N/A	$2,000.00	$1,995.78	Corporate Debt Securities
#512	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189LAN1	2043-03-15	4.45	N/A	$152,000.00	$128,669.90	Corporate Debt Securities
#513	AMERICAN EXPRESS CO S	R4PP93JZOLY261QX3811	025816CP2	2027-05-03	3.3	N/A	$47,000.00	$47,488.10	Corporate Debt Securities
#514	STATE STR CORP SR GLB	549300ZFEEJ2IP5VME73	857477CR2	2032-10-22	4.675	N/A	$376,000.00	$363,129.10	Corporate Debt Securities
#515	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189LBJ9	2053-01-15	4.45	N/A	$4,000.00	$3,191.12	Corporate Debt Securities
#516	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418GAK3	2029-08-01	5.45	N/A	$63,000.00	$64,323.23	Corporate Debt Securities
#517	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GLH0	2034-04-25	5.288	N/A	$451,000.00	$440,200.55	Corporate Debt Securities
#518	HYUNDAI CAP AMER SR 1	549300RIPPWJB5Z0FK07	44891ABD8	2026-11-02	3.5	N/A	$100,000.00	$101,719.56	Corporate Debt Securities
#519	SCHLUMBERGER HLDGS CO	529900IKZG65COT1D505	U8066LAF1	2029-05-01	4.3	N/A	$9,000.00	$9,021.97	Corporate Debt Securities
#520	PPL ELEC UTILS CORP 1	549300GCZLSGYEYPIR35	69351UBC6	2034-02-15	4.85	N/A	$11,000.00	$10,620.55	Corporate Debt Securities

#521	GENERAL DYNAMICS CORP	9C1X8XOOTYY2FNYTVH06	369550BR8	2035-08-15	4.95	N/A	$11,000.00	$10,680.26	Corporate Debt Securities
#522	MORGAN STANLEY FR 4.8	IGJSJL3JD5P30I6NJZ34	61748UAY8	2029-07-12	4.868	N/A	$129,000.00	$129,888.54	Corporate Debt Securities
#523	AMERICAN WTR CAP CORP	5IDHQUFVC8Q2KIBBFF06	03040WAD7	2037-10-15	6.593	N/A	$219,000.00	$232,174.40	Corporate Debt Securities
#524	BERKSHIRE HATHAWAY FI	549300RLHFT5RU20WM87	084664CV1	2050-10-15	2.85	N/A	$891,000.00	$528,868.64	Corporate Debt Securities
#525	BAYLOR SCOTT & WHITE	549300JQDKSBWYRGGV95	072863AJ2	2050-11-15	2.839	N/A	$1,000.00	$605.92	Corporate Debt Securities
#526	NORINCHUKIN BANK LTD	5493007VSMFZCPV1NB83	J5901UAE2	2027-09-14	4.867	N/A	$580,000.00	$582,876.19	Corporate Debt Securities
#527	NATIONAL AUSTRALIA BK	F8SB4JFBSYQFRQEH3Z21	632525CF6	2036-01-14	5.902	N/A	$5,308,000.00	$5,279,751.41	Corporate Debt Securities
#528	PROLOGIS L P SR GLBL	GL16H1DHB0QSHP25F723	74340XCH2	2034-01-15	5.125	N/A	$100,000.00	$98,284.79	Corporate Debt Securities
#529	BANQUE FED DU CRED MU	VBHFXSYT7OG62HNT8T76	06675DCW0	2029-07-09	4.786	N/A	$600,000.00	$596,008.10	Corporate Debt Securities
#530	NORTHERN TR CORP SUB	549300GLF98S992BC502	665859AZ7	2040-11-19	5.117	N/A	$50,000.00	$47,728.22	Corporate Debt Securities
#531	MORGAN STANLEY FR 4.2	IGJSJL3JD5P30I6NJZ34	61747YER2	2028-04-20	4.21	N/A	$45,000.00	$44,905.93	Corporate Debt Securities
#532	BHP BILLITON FIN USA	5493003NUVITP3TMY274	055451AV0	2043-09-30	5	N/A	$731,000.00	$659,776.23	Corporate Debt Securities
#533	MORGAN STANLEY FR 5.2	IGJSJL3JD5P30I6NJZ34	61747YFE0	2034-04-21	5.25	N/A	$320,000.00	$310,704.80	Corporate Debt Securities
#534	SHELL FIN US INC SR G	21380068P1DRHMJ8KU70	822905AQ8	2036-01-06	4.75	N/A	$9,000.00	$8,645.33	Corporate Debt Securities
#535	ENTERGY LA LLC SR SEC	0V5453U14HDZO63CGH17	29364WBU1	2056-09-15	6.2	N/A	$139,000.00	$139,103.01	Corporate Debt Securities
#536	BHP BILLITON FIN USA	5493003NUVITP3TMY274	055451BN7	2036-02-15	5	N/A	$100,000.00	$96,804.67	Corporate Debt Securities
#537	MERCK & CO INC SR GLB	4YV9Y5M8S0BRK1RP0397	58933YCE3	2028-05-22	4.3	N/A	$50,000.00	$50,614.11	Corporate Debt Securities
#538	ENTERGY LA LLC 1M GLB	0V5453U14HDZO63CGH17	29364WBC1	2050-04-01	4.2	N/A	$2,000.00	$1,498.97	Corporate Debt Securities

#539	US BANCORP FR 5.85%10	N1GZ7BBF3NP8GI976H15	91159HJJ0	2033-10-21	5.85	N/A	$261,000.00	$263,540.18	Corporate Debt Securities
#540	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCM1	2035-07-15	5.2	N/A	$6,671,000.00	$6,240,498.13	Corporate Debt Securities
#541	MERCEDES-BENZ FIN NOR	549300423Z16BB673J12	U2339CCQ9	2027-01-06	3.45	N/A	$200,000.00	$201,707.00	Corporate Debt Securities
#542	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135CU8	2033-03-20	4.35	N/A	$71,000.00	$66,608.18	Corporate Debt Securities
#543	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122DH8	2044-05-15	4.625	N/A	$250,000.00	$214,256.98	Corporate Debt Securities
#544	CREDIT AGRICOLE SA LO	969500TJ5KRTCJQWXH05	22535EAC1	2028-07-12	5.301	N/A	$315,000.00	$320,611.09	Corporate Debt Securities
#545	JOHN DEERE CAPITAL CO	E0KSF7PFQ210NWI8Z391	24422EVL0	2031-01-15	1.45	N/A	$34,000.00	$29,303.89	Corporate Debt Securities
#546	MASTERCARD INCORPORAT	AR5L2ODV9HN37376R084	57636QAW4	2028-03-09	4.875	N/A	$40,000.00	$40,331.05	Corporate Debt Securities
#547	LAM RESEARCH CORP SR	549300I4GMO6D34U1T02	512807AW8	2050-06-15	2.875	N/A	$110,000.00	$66,964.84	Corporate Debt Securities
#548	CATERPILLAR FINL SVCS	EDBQKYOPJUCJKLOJDE72	14913UBD1	2028-11-14	3.95	N/A	$72,000.00	$71,901.64	Corporate Debt Securities
#549	BANK OF MONTREAL FR 4	NQQ6HPCNCCU6TUTQYE16	06368MXU3	2028-09-22	4.062	N/A	$56,000.00	$55,835.79	Corporate Debt Securities
#550	UBS GROUP AG FR 2.095	549300SZJ9VS8SGXAN81	H42097CC9	2032-02-11	2.095	N/A	$333,000.00	$288,283.88	Corporate Debt Securities
#551	INTERCONTINENTAL EXCH	5493000F4ZO33MV32P92	45866FAW4	2033-03-15	4.6	N/A	$3,889,000.00	$3,725,662.00	Corporate Debt Securities
#552	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GXA7	2039-04-23	4.411	N/A	$597,000.00	$511,967.91	Corporate Debt Securities
#553	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076CK6	2051-09-15	2.75	N/A	$115,000.00	$66,328.26	Corporate Debt Securities
#554	COCA COLA CO SR GLBL	UWJKFUJFZ02DKWI3RY53	191216CX6	2050-06-01	2.6	N/A	$199,000.00	$117,300.77	Corporate Debt Securities
#555	PEPSICO INC SR GLBL N	FJSUNZKFNQ5YPJ5OT455	713448DY1	2027-10-15	3	N/A	$200,000.00	$197,196.00	Corporate Debt Securities

#556	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172DD8	2030-09-07	5.5	N/A	$4,000.00	$4,055.23	Corporate Debt Securities
#557	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GMY2	2030-04-23	4.477	N/A	$308,000.00	$301,627.64	Corporate Debt Securities
#558	BROOKFIELD FIN INC GL	549300XH8D8K6OYWGD17	11271LAF9	2051-03-30	3.5	N/A	$3,206,000.00	$2,039,069.43	Corporate Debt Securities
#559	TOYOTA MTR CR CORP FR	Z2VZBHUMB7PWWJ63I008	89236TPQ2	2029-03-13	4.05	N/A	$147,000.00	$144,531.50	Corporate Debt Securities
#560	LOCKHEED MARTIN CORP	DPRBOZP0K5RM2YE8UU08	539830BP3	2030-06-15	1.85	N/A	$64,000.00	$57,436.00	Corporate Debt Securities
#561	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076CW0	2029-04-15	4.9	N/A	$127,000.00	$126,943.06	Corporate Debt Securities
#562	COMMONSPIRIT HEALTH G	4SXHN5XW08IBO0UG2V58	20268JBE2	2035-09-01	4.825	N/A	$2,000.00	$1,870.28	Corporate Debt Securities
#563	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38145GAH3	2026-11-16	3.5	N/A	$216,000.00	$219,333.84	Corporate Debt Securities
#564	PFIZER INC SR GLBL NT	765LHXWGK1KXCLTFYQ30	717081FE8	2032-11-15	4.5	N/A	$197,000.00	$192,609.86	Corporate Debt Securities
#565	PEPSICO INC SR GLBL N	FJSUNZKFNQ5YPJ5OT455	713448DV7	2047-05-02	4	N/A	$12,000.00	$9,367.41	Corporate Debt Securities
#566	AMEREN ILL CO 1M GLBL	RC71E2BZ6UOMFPDJSE79	02361DBD1	2036-09-15	5.5	N/A	$600,000.00	$596,396.00	Corporate Debt Securities
#567	KIMBERLY-CLARK CORP S	MP3J6QPYPGN75NVW2S34	494368CH4	2031-10-29	5.45	N/A	$1,590,000.00	$1,596,918.71	Corporate Debt Securities
#568	WELLS FARGO & CO FR 3	PBLD0EJDB5FWOLXP3B76	95000U2U6	2033-03-02	3.35	N/A	$7,000.00	$6,297.25	Corporate Debt Securities
#569	COMMONWEALTH EDISON C	D8YOXB8L2ZDC8P7Q0771	202795KC3	2031-06-01	4.55	N/A	$100,000.00	$99,049.06	Corporate Debt Securities
#570	NATIONAL RURAL UTILS	4NYF266XZC35SCTGX023	63743HFW7	2028-02-07	4.75	N/A	$63,000.00	$63,488.34	Corporate Debt Securities
#571	WELLS FARGO & CO FR 3	PBLD0EJDB5FWOLXP3B76	95000U2V4	2028-03-24	3.526	N/A	$10,000.00	$9,981.86	Corporate Debt Securities
#572	CHUBB INA HLDGS INC S	CZCBJZWDMLTHWJDXU843	171239AN6	2036-05-20	5.3	N/A	$12,000.00	$11,874.19	Corporate Debt Securities
#573	AMERICAN WTR CAP CORP	5IDHQUFVC8Q2KIBBFF06	03040WBJ3	2029-06-01	4.625	N/A	$255,000.00	$257,003.17	Corporate Debt Securities

#574	ABBVIE INC GLBL NT 5.	FR5LCKFTG8054YNNRU85	00287YDX4	2064-03-15	5.5	N/A	$50,000.00	$45,230.75	Corporate Debt Securities
#575	NSTAR ELEC CO SR DEB	54930080R72Y2Z31UR68	67021CAF4	2040-03-15	5.5	N/A	$275,000.00	$264,196.63	Corporate Debt Securities
#576	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PBE1	2037-11-15	6.625	N/A	$9,000.00	$9,838.75	Corporate Debt Securities
#577	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38151FX73	2029-12-31	5	N/A	$35,000.00	$35,224.93	Corporate Debt Securities
#578	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38145GAR1	2032-01-21	4.516	N/A	$873,000.00	$845,359.95	Corporate Debt Securities
#579	WESTPAC NZ LIMITED FR	549300MW73M5PK1PNG73	96122FCB1	2030-09-16	4.218	N/A	$200,000.00	$193,295.07	Corporate Debt Securities
#580	MASTERCARD INCORPORAT	AR5L2ODV9HN37376R084	57636QBJ2	2028-06-08	4.325	N/A	$130,000.00	$131,253.16	Corporate Debt Securities
#581	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189LAW1	2045-04-01	4.15	N/A	$30,000.00	$23,730.39	Corporate Debt Securities
#582	GE AEROSPACE SR GLBL	3C7474T6CDKPR9K6YT90	369604BW2	2030-05-01	3.625	N/A	$200,000.00	$192,002.86	Corporate Debt Securities
#583	CBOE GLOBAL MKTS INC	529900RLNSGA90UPEH54	12503MAD0	2032-03-16	3	N/A	$100,000.00	$89,315.67	Corporate Debt Securities
#584	DISNEY WALT CO SR GLB	549300GZKULIZ0WOW665	254687FW1	2028-01-13	2.2	N/A	$400,000.00	$391,087.56	Corporate Debt Securities
#585	PFIZER INVT ENTERPRIS	5493000FQO8XF9C0RT95	716973AH5	2063-05-19	5.34	N/A	$40,000.00	$35,298.87	Corporate Debt Securities
#586	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PEU2	2029-01-15	4.25	N/A	$100,000.00	$99,511.58	Corporate Debt Securities
#587	ADOBE INC SR GLBL NT	FU4LY2G4933NH2E1CP29	00724PAH2	2028-01-17	4.75	N/A	$115,000.00	$116,495.03	Corporate Debt Securities
#588	LOCKHEED MARTIN CORP	DPRBOZP0K5RM2YE8UU08	539830BR9	2032-06-15	3.9	N/A	$10,000.00	$9,489.85	Corporate Debt Securities
#589	ANHEUSER-BUSCH INBEV	549300CRGMZK3K53BF92	03523TBQ0	2042-07-15	3.75	N/A	$230,000.00	$180,733.43	Corporate Debt Securities
#590	CATERPILLAR FINL SVCS	EDBQKYOPJUCJKLOJDE72	14913UAQ3	2029-08-16	4.375	N/A	$369,000.00	$364,838.81	Corporate Debt Securities

#591	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189LAZ4	2046-08-01	3.9	N/A	$40,000.00	$30,353.67	Corporate Debt Securities
#592	SAMMONS FINANCIAL GRO	254900SHCOQLVJ21CT59	79588TAF7	2034-04-15	6.875	N/A	$250,000.00	$251,853.65	Corporate Debt Securities
#593	CISCO SYS INC SR GLBL	549300LKFJ962MZ46593	17275RBY7	2032-02-24	4.95	N/A	$70,000.00	$69,409.55	Corporate Debt Securities
#594	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189LAE1	2041-06-01	5.4	N/A	$236,000.00	$231,235.16	Corporate Debt Securities
#595	SKANDINAVISKA ENSKILD	F3JS33DEI6XQ4ZBPTN86	830505BB8	2029-03-05	5.375	N/A	$354,000.00	$357,307.00	Corporate Debt Securities
#596	MORGAN STANLEY FR 6.3	IGJSJL3JD5P30I6NJZ34	61747YEY7	2033-10-18	6.342	N/A	$15,000.00	$15,460.56	Corporate Debt Securities
#597	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076CG5	2051-03-15	2.375	N/A	$294,000.00	$156,392.93	Corporate Debt Securities
#598	ABBVIE INC SR GLBL NT	FR5LCKFTG8054YNNRU85	00287YEQ8	2036-09-15	5.3	N/A	$551,000.00	$542,404.40	Corporate Debt Securities
#599	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QBP4	2051-06-04	2.939	N/A	$153,000.00	$93,857.74	Corporate Debt Securities
#600	ABBVIE INC SR GLBL NT	FR5LCKFTG8054YNNRU85	00287YDZ9	2030-03-15	4.875	N/A	$2,000.00	$1,992.05	Corporate Debt Securities
#601	NORFOLK SOUTHN CORP S	54930036C8MWP850MI84	655844CC0	2049-05-15	4.1	N/A	$1,721,000.00	$1,319,510.78	Corporate Debt Securities
#602	RTX CORPORATION SR GL	I07WOS4YJ0N7YRFE7309	913017CJ6	2046-11-01	3.75	N/A	$6,600,000.00	$4,930,898.50	Corporate Debt Securities
#603	THERMO FISHER SCIENTI	HCHV7422L5HDJZCRFL38	883556BZ4	2029-10-01	2.6	N/A	$430,000.00	$402,021.81	Corporate Debt Securities
#604	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076DD1	2031-06-25	4.85	N/A	$80,000.00	$80,399.22	Corporate Debt Securities
#605	MARSH & MCLENNAN COS	549300XMP3KDCKJXIU47	571748CC4	2035-03-15	5	N/A	$1,664,000.00	$1,591,166.72	Corporate Debt Securities
#606	ROSS STORES INC SR GL	549300ENZFLPGRDFZQ60	778296AG8	2031-04-15	1.875	N/A	$461,000.00	$398,323.02	Corporate Debt Securities
#607	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189LBD2	2048-12-15	4.15	N/A	$3,000.00	$2,356.51	Corporate Debt Securities
#608	COMMONSPIRIT HEALTH S	4SXHN5XW08IBO0UG2V58	20268JAB9	2029-10-01	3.347	N/A	$3,165,000.00	$2,996,230.16	Corporate Debt Securities

#609	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135BC9	2027-08-22	3.15	N/A	$153,000.00	$152,010.09	Corporate Debt Securities
#610	CAMERON LNG LLC SR SE	549300C39FLHGVD73K22	U1309CAB2	2035-01-15	3.302	N/A	$132,000.00	$112,366.43	Corporate Debt Securities
#611	SERVICENOW INC SR GLB	549300HJTQM36M0E1G39	81762PAE2	2030-09-01	1.4	N/A	$240,000.00	$207,697.07	Corporate Debt Securities
#612	CAMERON LNG LLC SR SE	549300C39FLHGVD73K22	133434AB6	2035-01-15	3.302	N/A	$173,000.00	$147,268.12	Corporate Debt Securities
#613	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135CF1	2027-04-13	3.3	N/A	$20,000.00	$19,924.97	Corporate Debt Securities
#614	DISNEY WALT CO FR 2.9	549300GZKULIZ0WOW665	25468PDV5	2027-06-15	2.95	N/A	$5,000.00	$5,003.66	Corporate Debt Securities
#615	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PFA5	2031-04-15	4.9	N/A	$107,000.00	$105,541.77	Corporate Debt Securities
#616	ROYAL BK CDA FR 4.305	ES7IP3U3RHIGC71XBU11	78017DAQ1	2031-11-03	4.305	N/A	$2,000.00	$1,957.85	Corporate Debt Securities
#617	MASTERCARD INCORPORAT	AR5L2ODV9HN37376R084	57636QBB9	2032-01-15	4.35	N/A	$104,000.00	$101,052.38	Corporate Debt Securities
#618	WELLS FARGO BANK NATL	PBLD0EJDB5FWOLXP3B76	92976GAJ0	2038-01-15	6.6	N/A	$250,000.00	$265,307.50	Corporate Debt Securities
#619	MORGAN STANLEY FR 4.8	IGJSJL3JD5P30I6NJZ34	61748UAW2	2032-04-16	4.809	N/A	$91,000.00	$88,146.26	Corporate Debt Securities
#620	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400HX4	2053-12-01	5.875	N/A	$300,000.00	$270,055.79	Corporate Debt Securities
#621	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400FQ1	2040-09-01	4.5	N/A	$200,000.00	$163,229.00	Corporate Debt Securities
#622	PNC FINL SVCS GROUP I	CFGNEKW0P8842LEUIA51	693475CG8	2029-01-26	4.075	N/A	$3,500,000.00	$3,498,040.97	Corporate Debt Securities
#623	BANQUE FED DU CRED MU	VBHFXSYT7OG62HNT8T76	F0803NAP7	2028-10-16	4.9431	N/A	$207,000.00	$208,343.87	Corporate Debt Securities
#624	BANK OF MONTREAL FR 5	NQQ6HPCNCCU6TUTQYE16	06368LC53	2026-12-11	5.266	N/A	$270,000.00	$275,751.71	Corporate Debt Securities
#625	GEORGIA PWR CO SR GLB	D981X4Z4RWS7PDMJUZ03	373334KN0	2050-01-30	3.7	N/A	$2,000.00	$1,416.92	Corporate Debt Securities

#626	NUVEEN LLC SR 144A NT	254900QRUA8YY8I7VT73	67080LAE5	2029-09-25	5.572	N/A	$788,000.00	$794,199.37	Corporate Debt Securities
#627	HERSHEY CO SR GLBL NT	21X2CX66SU2BR6QTAD08	427866BM9	2032-02-24	4.95	N/A	$36,000.00	$35,836.38	Corporate Debt Securities
#628	DIAGEO CAP PLC SR GLB	213800L23DJLALFC4O95	25243YBB4	2029-10-24	2.375	N/A	$2,408,000.00	$2,222,694.37	Corporate Debt Securities
#629	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513BX2	2029-10-01	2.75	N/A	$300,000.00	$280,987.58	Corporate Debt Securities
#630	ABBOTT LABORATORIES G	HQD377W2YR662HK5JX27	002824BP4	2028-01-30	1.15	N/A	$3,000.00	$2,879.60	Corporate Debt Securities
#631	SAN DIEGO GAS & ELEC	KNIRVXKVNJJ4P8OTMS63	797440BX1	2049-06-15	4.1	N/A	$99,000.00	$74,101.01	Corporate Debt Securities
#632	US BANCORP FR 5.046%0	N1GZ7BBF3NP8GI976H15	91159HJT8	2031-02-12	5.046	N/A	$100,000.00	$99,828.30	Corporate Debt Securities
#633	PFIZER INC SR GLBL NT	765LHXWGK1KXCLTFYQ30	717081ET6	2029-03-15	3.45	N/A	$86,000.00	$83,534.60	Corporate Debt Securities
#634	WORKDAY INC SR GLBL N	549300J0DYC0N31V7G13	98138HAL5	2031-10-23	6	N/A	$71,000.00	$71,441.38	Corporate Debt Securities
#635	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135CV6	2035-11-20	4.65	N/A	$351,000.00	$330,275.79	Corporate Debt Securities
#636	MORGAN STANLEY FR 5.1	IGJSJL3JD5P30I6NJZ34	61747YFK6	2030-01-16	5.173	N/A	$199,000.00	$200,986.86	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#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 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)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-19
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? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide 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	BNP PARIBAS SA	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	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
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.24%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$310,000,000.00
b. *Excluding* the value of any sponsor support:	$310,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.34%
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: 225

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CONSTELLATION FUNDING COMPANY LLC
Item C.2. The title of the issue	CONSTELLATION FUNDING COMPANY LLC
Coupon, if applicable	4.02000000
Item C.3. The CUSIP	21038W2K6
Item C.4. The LEI	98450093F7FC0A704744
Item C.5. Other identifier (8)	
a. The ISIN;	US21038W2K61
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	NR
#4	Moody's Short Rating	P-1
#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)	2026-12-02
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	DEUTSCHE BANK AG	0.20%

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

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

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#2	CITIGROUP GLOBAL MARKETS INC	97.90%

Rating(s) considered. (18) 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	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	NR
#6	Fitch Long Rating	NR

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#3	CITIGROUP GLOBAL MARKETS LMTD REPO (LONDON)	1.90%

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

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

	#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	4.02%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$29,994,660.00
b. *Excluding* the value of any sponsor support:	$29,994,660.00
Item 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: 226

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO BANK NATIONAL ASSOCIATION.
Item C.2. The title of the issue	WELLS FARGO BANK NATIONAL ASSOCIATION.
Coupon, if applicable	3.75000000
Item C.3. The CUSIP	95001KXC3
Item C.4. The LEI	KB1H1DSPRFMYMCUFXT09
Item C.5. Other identifier (8)	
a. The ISIN;	US95001KXC34
b. The CIK;	

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-18
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-18
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-18
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.75%
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:	$156,944,594.70
b. *Excluding* the value of any sponsor support:	$156,944,594.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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: 227

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO BANK NATIONAL ASSOCIATION.
Item C.2. The title of the issue	WELLS FARGO BANK NATIONAL ASSOCIATION.
Coupon, if applicable	3.78000000
Item C.3. The CUSIP	95001KXE9
Item C.4. The LEI	KB1H1DSPRFMYMCUFXT09
Item C.5. Other identifier (8)	
a. The ISIN;	US95001KXE99

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

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#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	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)	2026-11-24
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	☐ 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	3.78%
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:	$91,993,836.00
b. *Excluding* the value of any sponsor support:	$91,993,836.00
Item 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: 228

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BRITANNIA FUNDING COMPANY LLC
Item C.2. The title of the issue	BRITANNIA FUNDING COMPANY LLC
Coupon, if applicable	4.30999920
Item C.3. The CUSIP	11042NDA1
Item C.4. The LEI	549300X2ZBE7GS6QP587
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US11042NDA19
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	NR
#3	Moody's Short Rating	P-1
#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)	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)	2027-02-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-19
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? *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 Long Rating	A1
#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	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	4.37%
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:	$70,006,499.50
b. *Excluding* the value of any sponsor support:	$70,006,499.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 229

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LION BAY FUNDING LLC
Item C.2. The title of the issue	LION BAY FUNDING LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	53619YL21
Item C.4. The LEI	635400IQAPDH9DJ1QL85
Item C.5. Other identifier (8)	
a. The ISIN;	US53619YL216
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No

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

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-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)	2026-11-02
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	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$199,934,460.00
b. *Excluding* the value of any sponsor support:	$199,934,460.00
Item 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	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050USJ8
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050USJ87
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#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 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)	2027-05-18
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-18
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-18
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.16%
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:	$73,197,607.50
b. *Excluding* the value of any sponsor support:	$73,197,607.50
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 231

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIGROUP GLOBAL MARKETS INC
Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC
Coupon, if applicable	3.94999920
Item C.3. The CUSIP	N/A
Item C.4. The LEI	MBNUM2BPBDO7JBLYG310
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AJH9940X2
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FIVE CORNERS FDG TR I	5PRBRS5FEH7NREC8OR45	33830GAA9	2033-02-15	5.791	N/A	$453,000.00	$457,196.86	Corporate Debt Securities
#2	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCR0	2033-02-15	2.6	N/A	$4,000.00	$3,279.87	Corporate Debt Securities
#3	NUCOR CORP SR GLBL NT	549300GGJCRSI2TIEJ46	670346AH8	2037-12-01	6.4	N/A	$40,000.00	$42,911.56	Corporate Debt Securities
#4	MARRIOTT INTL INC NEW	225YDZ14ZO8E1TXUSU86	571903BF9	2032-10-15	3.5	N/A	$1,512,000.00	$1,353,524.76	Corporate Debt Securities
#5	JOHN DEERE CAPITAL CO	E0KSF7PFQ210NWI8Z391	24422EXH7	2029-01-16	4.5	N/A	$561,000.00	$562,256.64	Corporate Debt Securities
#6	SUMITOMO MITSUI FIN G	35380028MYWPB6AUO129	86562MBZ2	2030-09-23	2.142	N/A	$10,000.00	$8,864.01	Corporate Debt Securities
#7	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400FH1	2038-02-01	5.95	N/A	$9,000.00	$8,817.30	Corporate Debt Securities
#8	CHARLES SCHWAB CORP (	549300VSGCJ7E698NM85	808513CH6	2034-08-24	6.136	N/A	$1,444,000.00	$1,487,506.76	Corporate Debt Securities
#9	WELLS FARGO & CO SUB	PBLD0EJDB5FWOLXP3B76	337358BA2	2035-04-15	7.5	N/A	$100,000.00	$110,238.50	Corporate Debt Securities
#10	NASDAQ INC CR SEN SR	549300L8X1Q78ERXFD06	63111XAJ0	2034-02-15	5.55	N/A	$1,987,000.00	$2,001,450.46	Corporate Debt Securities
#11	L3HARRIS TECHNOLOGIES	549300UTE50ZMDBG8A20	502431AU3	2034-06-01	5.35	N/A	$3,847,000.00	$3,846,896.34	Corporate Debt Securities
#12	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RCN5	2030-08-12	4.755	N/A	$29,861,000.00	$29,745,811.19	Corporate Debt Securities
#13	EL PASO NAT GAS CO SR	549300WR7IX8XE0TBO16	283695BQ6	2032-02-15	3.5	N/A	$27,000.00	$24,651.86	Corporate Debt Securities

#14	CHILE REP SR GLBL NT	549300FLZTJM5YJF8D34	168863DZ8	2036-01-05	4.95	N/A	$322,321.00	$309,222.68	Other Instrument Description: SOVEREIGN DEBT
#15	HOWMET AEROSPACE INC	549300HO5WFZUT5N2T22	443201AC2	2031-10-15	4.85	N/A	$25,000.00	$24,509.77	Corporate Debt Securities
#16	ELEVANCE HEALTH INC F	8MYN82XMYQH89CTMTH67	036752BH5	2028-09-15	4	N/A	$6,000.00	$5,908.38	Corporate Debt Securities
#17	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135EB8	2029-07-09	4.6	N/A	$742,000.00	$742,462.51	Corporate Debt Securities
#18	ARIZONA PUB SVC CO SR	YG6VT0TPHRH4TFVAQV64	040555DB7	2050-05-15	3.35	N/A	$419,000.00	$275,812.69	Corporate Debt Securities
#19	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135DB9	2028-03-13	3.85	N/A	$50,000.00	$49,580.82	Corporate Debt Securities
#20	VICI PROPERTIES LP GL	254900X4QE7SGKQLLN38	925650AC7	2030-02-15	4.95	N/A	$4,000.00	$3,943.73	Corporate Debt Securities
#21	CISCO SYS INC SR GLBL	549300LKFJ962MZ46593	17275RAD4	2039-02-15	5.9	N/A	$1,928,000.00	$1,961,936.01	Corporate Debt Securities
#22	CHENIERE ENERGY INC S	MIHC87W9WTYSYZWV1J40	16411RAR0	2036-07-30	5.2	N/A	$227,000.00	$218,249.15	Corporate Debt Securities
#23	MERCK & CO INC SR GLB	4YV9Y5M8S0BRK1RP0397	58933YBS3	2035-09-15	4.95	N/A	$24,000.00	$23,130.18	Corporate Debt Securities
#24	INTERSTATE PWR & LT C	EF9UQIIO4KY2BWOK3P26	461070AP9	2028-09-26	4.1	N/A	$5,000.00	$4,921.16	Corporate Debt Securities
#25	VALERO ENERGY CORP SR	549300XTO5VR8SKV1V74	91913YAV2	2028-06-01	4.35	N/A	$83,000.00	$83,620.36	Corporate Debt Securities
#26	LIFESPAN MASS FALL RI	N/A	53229UAA5	2030-02-15	5.05	N/A	$5,000.00	$4,958.85	Corporate Debt Securities
#27	AMGEN INC SR GLBL NT	62QBXGPJ34PQ72Z12S66	031162CR9	2040-02-21	3.15	N/A	$8,000.00	$6,000.06	Corporate Debt Securities
#28	KIMCO REALTY CORP SR	254900ARY41P4V1JL861	49446RBA6	2033-02-01	4.6	N/A	$110,000.00	$105,316.44	Corporate Debt Securities
#29	NISOURCE INC SR GLBL	549300D8GOWWH0SJB189	65473PAN5	2028-03-30	5.25	N/A	$6,000.00	$6,049.47	Corporate Debt Securities
#30	CHEVRON USA INC SR GL	VA8TZDWPEZYU430RZ444	166756BB1	2028-02-26	4.475	N/A	$3,219,000.00	$3,232,666.44	Corporate Debt Securities

#31	MEIJI YASUDA LIFE INS	549300SLU4LP6YMRLK07	585270AE1	2055-06-11	6.1	N/A	$200,000.00	$196,482.56	Corporate Debt Securities
#32	ROYAL BK CDA FR 4.9%0	ES7IP3U3RHIGC71XBU11	78016FZW7	2028-01-12	4.9	N/A	$1,961,000.00	$1,990,630.71	Corporate Debt Securities
#33	BP CAP MKTS P L C SR	549300CRVT18MXX0AG93	05565QDH8	2028-11-28	3.723	N/A	$174,000.00	$172,367.76	Corporate Debt Securities
#34	DTE ELEC CO 1M GLBL -	9N0FWODEJVKHC2DYLO03	23338VAU0	2026-12-01	4.85	N/A	$196,000.00	$200,010.87	Corporate Debt Securities
#35	CB RICHARD ELLIS SVCS	549300CTE3HOMEUMM603	12505BAG5	2034-08-15	5.95	N/A	$19,000.00	$19,090.93	Corporate Debt Securities
#36	WALMART INC SR NT 5.6	Y87794H0US1R65VBXU25	931142CS0	2040-04-01	5.625	N/A	$1,702,000.00	$1,712,997.05	Corporate Debt Securities
#37	ENERGY TRANSFER L P S	5493008K8W3OKZE54J59	29279FAA7	2049-04-15	6.25	N/A	$284,000.00	$273,603.94	Corporate Debt Securities
#38	INTERNATIONAL BUSINES	VGRQXHF3J8VDLUA7XE92	459200AS0	2028-01-15	6.5	N/A	$887,000.00	$918,655.55	Corporate Debt Securities
#39	FACTSET RESH SYS INC	549300ZSJE7NBK6K9P30	303075AB1	2032-03-01	3.45	N/A	$337,000.00	$299,907.81	Corporate Debt Securities
#40	NXP B V / NXP FDG LLC	724500RKKW4NOJ9YQF60	62954HAU2	2041-05-11	3.25	N/A	$844,000.00	$615,982.38	Corporate Debt Securities
#41	SHERWIN WILLIAMS CO S	Z15BMIOX8DDH0X2OBP21	824348BS4	2028-03-01	4.55	N/A	$2,925,000.00	$2,928,091.56	Corporate Debt Securities
#42	APPLIED MATLS INC SR	41BNNE1AFPNAZELZ6K07	038222AK1	2035-10-01	5.1	N/A	$49,000.00	$47,391.74	Corporate Debt Securities
#43	WASTE MGMT INC DEL SR	549300YX8JIID70NFS41	94106LBQ1	2029-06-01	2	N/A	$21,000.00	$19,621.93	Corporate Debt Securities
#44	CANADIAN IMPERIAL BAN	2IGI19DL77OX0HC3ZE78	13608JAA5	2029-04-08	5.26	N/A	$303,000.00	$304,364.85	Corporate Debt Securities
#45	UDR INC FR 3%081531	P3CH2EG5X6Z1XWU1OO74	90265EAR1	2031-08-15	3	N/A	$264,000.00	$237,267.36	Corporate Debt Securities
#46	ING GROEP N.V. SR GLB	549300NYKK9MWM7GGW15	456837BH5	2034-09-11	6.114	N/A	$1,464,000.00	$1,495,390.84	Corporate Debt Securities
#47	GATX CORP SR NT 3.5%2	549300IHYHCQP2PIR591	361448BA0	2028-03-15	3.5	N/A	$12,000.00	$11,801.82	Corporate Debt Securities
#48	JEFFERIES FINANCIAL G	NY9Q8VBNB6D1L6YV0J84	472319AE2	2027-06-08	6.45	N/A	$20,000.00	$20,629.23	Corporate Debt Securities

#49	WASTE MGMT INC DEL SR	549300YX8JIID70NFS41	902917AH6	2028-07-15	7	N/A	$4,000.00	$4,192.75	Corporate Debt Securities
#50	PUBLIC SERVICE CO COL	5BANEF6PGSEK0SNMQF44	744448CK5	2044-03-15	4.3	N/A	$4,000.00	$3,237.30	Corporate Debt Securities
#51	CELULOSA ARAUCO Y CON	549300QEKV8G0AMNQD28	151191BD4	2047-11-02	5.5	N/A	$290,000.00	$243,299.69	Corporate Debt Securities
#52	GE AEROSPACE SR GLBL	3C7474T6CDKPR9K6YT90	369604CA9	2036-01-29	4.9	N/A	$3,000.00	$2,896.55	Corporate Debt Securities
#53	AMERICAN TOWER CORP S	5493006ORUSIL88JOE18	03027XCH1	2034-02-15	5.45	N/A	$126,000.00	$124,622.09	Corporate Debt Securities
#54	ROGERS COMMUNICATIONS	5493000M6Z4XFIP6PF03	775109CH2	2032-03-15	3.8	N/A	$60,000.00	$54,510.00	Corporate Debt Securities
#55	CONSTELLATION BRANDS	5493005GKEG8QCVY7037	21036PBF4	2030-05-01	2.875	N/A	$1,402,000.00	$1,308,788.22	Corporate Debt Securities
#56	BANK OF AMER CORP SR	9DJT3UXIJIZJI4WXO774	06051GGL7	2028-04-24	3.705	N/A	$3,000.00	$2,985.59	Corporate Debt Securities
#57	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308KM8	2033-06-15	6.4	N/A	$4,000.00	$4,162.48	Corporate Debt Securities
#58	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GHU6	2040-04-23	4.078	N/A	$3,231,000.00	$2,675,503.68	Corporate Debt Securities
#59	TPG OPER GROUP II LP	2549001H9RJQNZT7MU11	872652AA0	2034-03-05	5.875	N/A	$40,000.00	$39,489.43	Corporate Debt Securities
#60	TOLL BROS FIN CORP SR	529900JB6IS9MSZGVR44	88947EAU4	2029-11-01	3.8	N/A	$126,000.00	$122,835.44	Corporate Debt Securities
#61	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	969457BD1	2031-06-15	7.75	N/A	$3,000.00	$3,333.16	Corporate Debt Securities
#62	ENBRIDGE INC SR GLBL	98TPTUM4IVMFCZBCUR27	29250NAZ8	2029-11-15	3.125	N/A	$49,000.00	$46,755.94	Corporate Debt Securities
#63	AFFILIATED MANAGERS G	2JE75BUE3T1BLCYYGK54	008252AR9	2034-08-20	5.5	N/A	$10,000.00	$9,733.54	Corporate Debt Securities
#64	SEMPRA 3.4%28	PBBKGKLRK5S5C0Y4T545	816851BG3	2028-02-01	3.4	N/A	$20,000.00	$19,731.91	Corporate Debt Securities
#65	CSX CORP SR GLBL NT5.	549300JVQR4N1MMP3Q88	126408HW6	2033-11-15	5.2	N/A	$710,000.00	$714,865.87	Corporate Debt Securities
#66	AON PLC GLBL NT 4.6%4	VVT2B79I2Z4U3R6BY589	00185AAG9	2044-06-14	4.6	N/A	$54,000.00	$44,886.30	Corporate Debt Securities

#67	GEORGIA PWR CO SR GLB	D981X4Z4RWS7PDMJUZ03	373334LB5	2035-03-15	5.2	N/A	$1,132,000.00	$1,105,160.28	Corporate Debt Securities
#68	BAXTER INTL INC SR GL	J5OIVXX3P24RJRW5CK77	071813AM1	2028-02-15	6.625	N/A	$18,000.00	$18,371.92	Corporate Debt Securities
#69	KEURIG DR PEPPER INC	DYTQ8KRTKO7Y2BVU5K74	49271VAQ3	2032-04-15	4.05	N/A	$87,000.00	$80,348.63	Corporate Debt Securities
#70	COLUMBIA PIPELINES HL	549300UGKOFV2IWJJG27	19828AAB3	2028-08-15	6.042	N/A	$42,000.00	$43,086.02	Corporate Debt Securities
#71	ILLUMINA INC GLBL NT	SQ95QG8SR5Q56LSNF682	452327AP4	2027-12-13	5.75	N/A	$16,000.00	$16,443.87	Corporate Debt Securities
#72	ONCOR ELEC DELIVERY C	549300SP2X2BS1KERD24	68233JBV5	2050-05-15	3.7	N/A	$352,000.00	$248,891.57	Corporate Debt Securities
#73	ELEVANCE HEALTH INC F	8MYN82XMYQH89CTMTH67	036752AG8	2028-03-01	4.101	N/A	$66,000.00	$65,637.07	Corporate Debt Securities
#74	SBL HOLDINGS LLC CR S	635400MJW3QDSBJRKQ59	78397DAE8	2028-09-26	5.9	N/A	$100,000.00	$96,509.22	Corporate Debt Securities
#75	MIZUHO BANK LTD. SR G	RB0PEZSDGCO3JS6CEU02	60688XBN9	2029-04-16	4.395	N/A	$1,245,000.00	$1,226,846.86	Corporate Debt Securities
#76	HELMERICH & PAYNE INC	254900NAOGHJ88RZ4C73	423452AN1	2034-12-01	5.5	N/A	$528,000.00	$512,246.53	Corporate Debt Securities
#77	BARCLAYS PLC GLBL NT	213800LBQA1Y9L22JB70	06738ECT0	2028-09-10	4.837	N/A	$1,221,000.00	$1,226,003.73	Corporate Debt Securities
#78	AMGEN INC SR GLBL NT	62QBXGPJ34PQ72Z12S66	031162DE7	2032-02-22	3.35	N/A	$170,000.00	$154,997.12	Corporate Debt Securities
#79	UNITED STATES STL COR	JNLUVFYJT1OZSIQ24U47	U9118RAC1	2031-08-01	5.2	N/A	$10,000,000.00	$9,867,911.11	Corporate Debt Securities
#80	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCQ2	2031-02-15	2.45	N/A	$5,000.00	$4,383.37	Corporate Debt Securities
#81	CAMDEN PPTY TR SR GLB	5493002MYX22OHYJBD89	133131BB7	2034-01-15	4.9	N/A	$4,000.00	$3,863.25	Corporate Debt Securities
#82	GLENCORE FDG LLC SR G	213800STG1QDNBY87K49	378272BY3	2028-04-01	4.907	N/A	$6,580,000.00	$6,584,493.23	Corporate Debt Securities
#83	ENDURANCE SPECIALTY H	353800CWW4SRGEYEB512	29267HAA7	2034-07-15	7	N/A	$340,000.00	$366,297.87	Corporate Debt Securities

#84	PHILLIPS 66 SR GLBL N	5493005JBO5YSIGK1814	718546AR5	2028-03-15	3.9	N/A	$45,000.00	$44,652.83	Corporate Debt Securities
#85	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XDC6	2065-08-03	6.125	N/A	$50,000.00	$38,060.60	Corporate Debt Securities
#86	ALLINA HEALTH SYS SR	5493001V00JCD7SQ0G44	01959LAA0	2045-11-15	4.805	N/A	$3,000.00	$2,600.92	Corporate Debt Securities
#87	BPCE FR 5.876%011431	9695005MSX1OYEMGDF46	05571AAZ8	2031-01-14	5.876	N/A	$8,766,000.00	$8,848,151.06	Corporate Debt Securities
#88	DUKE ENERGY CORP NEW	I1BZKREC126H0VB1BL91	26441CBW4	2027-12-08	5	N/A	$2,000.00	$2,041.50	Corporate Debt Securities
#89	TARGA RES CORP SR GLB	5493003QENHHS261UR94	87612GAP6	2030-09-15	4.9	N/A	$5,000.00	$4,936.52	Corporate Debt Securities
#90	ENTERGY LA LLC 1M GLB	0V5453U14HDZO63CGH17	29364WBP2	2034-09-15	5.15	N/A	$573,000.00	$555,705.43	Corporate Debt Securities
#91	CVS HEALTH CORP 6.036	549300EJG376EN5NQE29	126650BP4	2028-12-10	6.036	N/A	$150,000.00	$23,871.53	Corporate Debt Securities
#92	HCA INC. SR GLBL NT 5	L3CJ6J7LJ2DX62FTXD46	404119DK2	2033-05-15	5	N/A	$34,000.00	$33,549.50	Corporate Debt Securities
#93	MPLX LP SR GLBL NT 27	5493000CZJ19CK4P3G36	55336VBN9	2027-12-01	4.25	N/A	$4,000.00	$4,039.08	Corporate Debt Securities
#94	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GXG4	2030-02-07	2.6	N/A	$1,553,000.00	$1,433,596.73	Corporate Debt Securities
#95	GILEAD SCIENCES INC S	549300WTZWR07K8MNV44	375558AX1	2044-04-01	4.8	N/A	$1,081,000.00	$940,509.64	Corporate Debt Securities
#96	BOEING CO SR GLBL NT	RVHJWBXLJ1RFUBSY1F30	097023AU9	2033-02-15	6.125	N/A	$15,000.00	$15,477.31	Corporate Debt Securities
#97	JACOBS ENGR GROUP INC	549300CZ8QS1GE53O776	469814AA5	2033-03-01	5.9	N/A	$26,000.00	$26,239.45	Corporate Debt Securities
#98	SOUTH BOW USA INFRAST	254900Z1WAY7QFQ7O850	83007CAF9	2034-10-01	5.584	N/A	$2,359,000.00	$2,295,515.12	Corporate Debt Securities
#99	MARATHON PETE CORP SR	3BNYRYQHD39K4LCKQF12	56585ABL5	2035-03-01	5.7	N/A	$32,000.00	$31,959.09	Corporate Debt Securities
#100	NTT FINANCE CORP SR G	3538007PR116187GD960	62954WAU9	2032-07-16	5.171	N/A	$3,326,000.00	$3,264,264.27	Corporate Debt Securities
#101	CREDIT AGRICOLE S A F	969500TJ5KRTCJQWXH05	22535WAV9	2032-08-01	5.186	N/A	$2,255,000.00	$2,211,525.23	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	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.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) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2049-12-31

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

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

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

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

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$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	0.11%
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: 232

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SWEDBANK AB
Item C.2. The title of the issue	SWEDBANK AB
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	87020YHY7
Item C.4. The LEI	M312WZV08Y7LYUC71685
Item C.5. Other identifier (8)	
a. The ISIN;	US87020YHY77
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#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)	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)	2027-04-27
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-27
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$115,994,513.20
b. *Excluding* the value of any sponsor support:	$115,994,513.20
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: 233

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC SECURITIES NZ LIMITED
Item C.2. The title of the issue	WESTPAC SECURITIES NZ LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	96122HRV7
Item C.4. The LEI	549300W0N3O6Q4RCKE25
Item C.5. Other identifier (8)	
a. The ISIN;	US96122HRV77
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

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

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Long Rating	A1
#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) 2027-04-29

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-04-29

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	4.54%
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:	$79,219,863.00
b. *Excluding* the value of any sponsor support:	$79,219,863.00
Item 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: 234

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MIZUHO BANK LTD - NEW YORK
Item C.2. The title of the issue	MIZUHO BANK LTD - NEW YORK
Coupon, if applicable	3.90000000
Item C.3. The CUSIP	N/A
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	0NC002GC0
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ 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 Long Rating	A
#2	Fitch Short Rating	F1
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	A1
#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) 2026-11-02

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 ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	3.90%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,100,000,000.00
b. *Excluding* the value of any sponsor support:	$2,100,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	2.33%
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: 235

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL BANK OF CANADA
Item C.2. The title of the issue	NATIONAL BANK OF CANADA
Coupon, if applicable	3.92000040
Item C.3. The CUSIP	N/A
Item C.4. The LEI	BSGEFEIOM18Y80CKCV46
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AJE9918T2
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2049-12-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$275,000,000.00
b. *Excluding* the value of any sponsor support:	$275,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.31%
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: 236

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	IOWA ST STUDENT LOAN LIQUIDITY CORP
Item C.2. The title of the issue	IOWA ST STUDENT LOAN LIQUIDITY CORP
Coupon, if applicable	3.99999960
Item C.3. The CUSIP	462590NM8
Item C.4. The LEI	549300FO1LWVSZKGJK70
Item C.5. Other identifier (8)	
a. The ISIN;	US462590NM80
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	AA-
#4	Fitch Long Rating	AA+
#5	Moody's Short Rating	VMIG1
#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)	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	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 Long Rating	Aa1
#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	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 Long Rating	AA-
#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.16. Does the security have any

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$29,300,000.00
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	0.03%
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: 237

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CHESHAM FINANCE LTD / CHESHAM FINANCE LLC - SERIES 2
Item C.2. The title of the issue	CHESHAM FINANCE LTD / CHESHAM FINANCE LLC - SERIES 2
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	16537ML23
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US16537ML237
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & 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	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)	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	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$215,952,359.99
b. *Excluding* the value of any sponsor support:	$215,952,359.99
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.24%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 238

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANCO SANTANDER S.A.
Item C.2. The title of the issue	BANCO SANTANDER S.A.
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	05970UL48
Item C.4. The LEI	5493006QMFDDMYWIAM13
Item C.5. Other identifier (8)	
a. The ISIN;	US05970UL483
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Moody's Long Rating	A1
#3	Fitch Long Rating	A+
#4	Moody's Short Rating	P-1
#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)	2026-11-04
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	☐ 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	3.88%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$19,989,072.00
b. *Excluding* the value of any sponsor support:	$19,989,072.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 239

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	IONIC FUNDING LLC SERIES III CLASS A NOTES
Item C.2. The title of the issue	IONIC FUNDING LLC SERIES III CLASS A NOTES
Coupon, if applicable	4.16999880
Item C.3. The CUSIP	46224MB52
Item C.4. The LEI	2549003T8ZP164671925
Item C.5. Other identifier (8)	
a. The ISIN;	US46224MB526
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	NR
#4	Standard & Poor'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)	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)	2026-12-11
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? *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	UBS AG	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	P-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#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	4.23%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$125,005,200.00
b. *Excluding* the value of any sponsor support:	$125,005,200.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 240

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI TRUST BANK LIMITED
Item C.2. The title of the issue	SUMITOMO MITSUI TRUST BANK LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	5493006GGLR4BTEL8O61
Item C.5. Other identifier (8)	
a. The ISIN;	XS3541159649
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AR2F8E4
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	A-
#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)	2027-01-14
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	4.29%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,111,450.00
b. *Excluding* the value of any sponsor support:	$99,111,450.00
Item 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	☐ 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: 241

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS SECURITIES AMERICAS LLC
Item C.2. The title of the issue	NATIXIS SECURITIES AMERICAS LLC
Coupon, if applicable	4.07999880
Item C.3. The CUSIP	N/A
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	0VL001S56
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	HERITAGE PETE CO LTD	25490055MYPABN06OA04	P5076HAA1	2029-08-12	9	N/A	$561,000.00	$580,214.25	Corporate Debt Securities
#2	ANHEUSER-BUSCH COS LL	5493002J2SVENP0PVK27	03522AAJ9	2046-02-01	4.9	N/A	$2,000.00	$1,749.45	Corporate Debt Securities
#3	JACKSON FINANCIAL INC	213800WXW2KG1N4CO374	46817MAV9	2037-01-15	6.15	N/A	$114,000.00	$109,839.86	Corporate Debt Securities
#4	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAN5	2031-10-15	8.25	N/A	$824,000.00	$820,571.47	Corporate Debt Securities
#5	ALIMENTATION COUCHE-T	549300OSW32RVX8CCZ87	01626PAP1	2041-05-13	3.439	N/A	$1,335,000.00	$1,010,919.59	Corporate Debt Securities
#6	HPS CORPORATE LENDING	549300ZS7IHUA6FKFV61	40440VAK1	2032-04-14	5.95	N/A	$10,154,000.00	$9,683,610.31	Corporate Debt Securities
#7	ARES STRATEGIC INCOME	549300IANZJVZPTICV54	04020EAB3	2029-08-15	6.35	N/A	$17,340,000.00	$17,519,974.75	Corporate Debt Securities
#8	SWITCH ABS ISSUER LLC	2S72QS2UO2OESLG6Y829	871044BA0	2056-03-27	5.609	N/A	$764,000.00	$738,801.77	Asset-Backed Securities
#9	BXHPP 2021-FILM A 203	529900EURZA5HRSXQ389	05609JAA0	2036-08-15	4.6895	N/A	$252,000.00	$226,032.35	Private Label Collateralized Mortgage Obligations
#10	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	46206AAB8	2029-05-30	9.5	N/A	$720,000.00	$730,509.60	Corporate Debt Securities
#11	CVS HEALTH CORP SR GL	549300EJG376EN5NQE29	126650CZ1	2048-03-25	5.05	N/A	$12,212,000.00	$10,209,228.61	Corporate Debt Securities
#12	CWABS INC 2007-4 A-4W	9DJT3UXIJIZJI4WXO774	12668WAD9	2034-01-25	4.2354	N/A	$44,382.00	$22,014.09	Asset-Backed Securities
#13	JEFFERIES FIN LLC/JFI	549300SKVB18YSSIDT75	47232MAF9	2028-08-15	5	N/A	$8,492,000.00	$8,273,472.53	Corporate Debt Securities
#14	HUNT COS INC SR SEC 1	549300ODPWDNCH5TKM49	445587AE8	2029-04-15	5.25	N/A	$800,000.00	$767,054.00	Corporate Debt Securities
#15	CERBERUS LN FDG LLC 2	635400YQBXB1DKX6JK08	15674YAA6	2038-01-15	5.5225	N/A	$10,000,000.00	$10,017,610.37	Asset-Backed Securities

#16	AGL CLO 2021-16R LTD	2549009GL17CEZFCKZ48	00120LAG3	2035-01-22	5.4844	N/A	$150,000.00	$149,976.52	Asset-Backed Securities
#17	VISTRA OPERATIONS CO	549300ZH5GKBTJZ7NM23	92840VAQ5	2033-10-15	6.95	N/A	$795,000.00	$833,713.19	Corporate Debt Securities
#18	W. R. GRACE HOLDINGS	549300WNOVFRGYOAEB12	92943GAF8	2032-08-15	6.625	N/A	$548,000.00	$523,050.70	Corporate Debt Securities
#19	CIFC FUNDING LTD 2019	N/A	12555XBA8	2037-07-16	8.7112	N/A	$150,000.00	$149,008.00	Asset-Backed Securities
#20	JBS NV / JBS USA FOOD	P77IMDGVZE8EFBTF2M92	46590XAY2	2033-04-01	5.75	N/A	$862,000.00	$853,778.20	Corporate Debt Securities
#21	DOMINICAN REPUBLIC GL	N/A	P3579EBE6	2045-01-27	6.85	N/A	$11,456,000.00	$11,150,077.07	Other Instrument Description: SOVEREIGN DEBT
#22	GLOBAL ATLANTIC FINAN	98450051B2E65CAA7E94	37959GAH0	2056-03-01	7.25	N/A	$1,796,000.00	$1,724,073.69	Corporate Debt Securities
#23	ALLEGRO CLO LTD 2024-	2138003DNNDDZP6FWT45	01751JAS6	2037-10-15	0.01	N/A	$2,222,120.00	$2,233,846.58	Asset-Backed Securities
#24	VODAFONE GROUP PLC SU	213800TB53ELEUKM7Q61	92857WBX7	2081-06-04	5.125	N/A	$213,000.00	$153,018.08	Corporate Debt Securities
#25	ARES 2019-53R2 CLO LT	N/A	04009GBC0	2036-10-24	4.874	N/A	$250,225.00	$123,992.41	Asset-Backed Securities
#26	MSDBTRUST 2017-712FB	N/A	55354JAG9	2039-07-13	3.4528	N/A	$7,500,000.00	$7,096,868.52	Private Label Collateralized Mortgage Obligations
#27	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38148YAA6	2038-10-31	4.017	N/A	$763,000.00	$649,934.84	Corporate Debt Securities
#28	SOUTHERN CO GAS CAP S	E8CD46SWUD2TSN8PA636	001192AH6	2041-03-15	5.875	N/A	$10,000.00	$9,806.24	Corporate Debt Securities
#29	ALIGNED DATA CENTERS	N/A	01627AAF5	2056-06-15	5.909	N/A	$323,408.00	$315,596.11	Asset-Backed Securities
#30	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QBW9	2034-04-10	4.989	N/A	$1,000.00	$969.95	Corporate Debt Securities
#31	US FOODS INC SR GLBL	5493000JOOFAOUY1JZ87	90290MAE1	2030-06-01	4.625	N/A	$4,064,000.00	$3,991,223.36	Corporate Debt Securities
#32	FDF LTD 2019-5R C-R 2	N/A	30191EAL9	2038-01-25	3.919	N/A	$332,830.00	$320,629.05	Asset-Backed Securities

#33	SOPAIPILLA INV LLC 1L	529900VBK42Y5HHRMD23	83577VAA8	2048-11-30	7.534	N/A	$1,010,000.00	$1,014,614.02	Corporate Debt Securities
#34	COMPASS MINERALS INTL	2549008X9G8XP7YJGC47	20451NAJ0	2030-07-01	8	N/A	$2,000.00	$2,109.13	Corporate Debt Securities
#35	ECOPETROL S A SR GLBL	254900IDGKCJICKBPA66	279158AW9	2032-02-01	7.75	N/A	$654,000.00	$673,469.40	Corporate Debt Securities
#36	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GF41	2037-06-03	5.425	N/A	$1,000.00	$975.03	Corporate Debt Securities
#37	INVESCO U.S CLO 2025-	ECPGFXU8A2SHKVVGJI15	46151RAA8	2038-07-15	5.3525	N/A	$10,830,976.00	$10,866,070.57	Asset-Backed Securities
#38	OPTEUM MTG ACCEP 2005	549300M6D7LKW2BFQI76	68383NCJ0	2035-11-25	4.8181	N/A	$430,470.00	$371,308.76	Private Label Collateralized Mortgage Obligations
#39	ENTERGY CORP NEW JR S	4XM3TW50JULSLG8BNC79	29364GAQ6	2054-12-01	7.125	N/A	$3,000.00	$3,124.53	Corporate Debt Securities
#40	FLNG LIQUEFACTION 2 L	5493008RXZY6NJ5WF161	33972PAA7	2038-03-31	4.125	N/A	$4,234,000.00	$2,788,549.07	Corporate Debt Securities
#41	BLACKSTONE SECD LENDI	549300KM7KWQHVBNH962	09261XAL6	2031-01-31	5.125	N/A	$2,000.00	$1,902.97	Corporate Debt Securities
#42	NOVA SECURITISATION S	636700QG9R13IDZO4Y16	66984FAA5	2031-02-03	5.75	N/A	$900,000.00	$856,121.25	Corporate Debt Securities
#43	VMED O2 UK FING I PLC	213800MRR46ECNGZ7L69	92858RAD2	2032-04-15	7.75	N/A	$400,000.00	$284,451.67	Corporate Debt Securities
#44	DRYDEN CLO LTD 2022-9	5PRBRS5FEH7NREC8OR45	26248AAQ7	2035-04-20	5.9844	N/A	$447,488.00	$451,144.13	Asset-Backed Securities
#45	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAD7	2039-09-30	4.875	N/A	$2,433.00	$2,144.84	Corporate Debt Securities
#46	FS KKR CAP CORP SR GL	549300TYRSI1T21B1360	302635AR8	2031-08-01	7.5	N/A	$5,000.00	$5,082.07	Corporate Debt Securities
#47	QTS ISSUER ABS LLC 20	254900J2Y05GF14TW915	74690FAY2	2056-01-05	6.156	N/A	$9,743,130.00	$8,981,723.88	Asset-Backed Securities
#48	VMED O2 UK FING I PLC	213800MRR46ECNGZ7L69	92858RAE0	2033-01-15	6.75	N/A	$7,885,000.00	$5,455,651.21	Corporate Debt Securities
#49	SKYDANCE CORP 2LIENG	529900B6VAJG54Y9QF02	69932AAQ8	2036-10-15	9.125	N/A	$489,000.00	$475,863.90	Corporate Debt Securities
#50	BENEFIT STR PART CLO	254900F50XKXAXIKAP65	G1001WAP4	2039-07-20	5.3144	N/A	$396,272.00	$394,910.90	Asset-Backed Securities

#51	FORESEA HLDG S A 1LIE	254900BAD50AKYGIMV79	262051AA3	2030-06-15	7.5	N/A	$5,213.00	$5,158.76	Corporate Debt Securities
#52	OBX 2025-NQM20 TRUST	254900Y8CC35WOVR8295	67126GAC6	2065-10-25	5.021	N/A	$19,095,020.00	$14,161,712.81	Private Label Collateralized Mortgage Obligations
#53	FORD MTR CO SR GLBL D	20S05OYHG0MQM4VUIC57	345370BS8	2097-05-15	7.7	N/A	$2,025,000.00	$2,035,614.38	Corporate Debt Securities
#54	BCC MIDDLE MKT CLO LL	N/A	055329AA4	2038-10-15	5.5925	N/A	$4,240,920.00	$4,255,413.96	Asset-Backed Securities
#55	OHA CREDIT FUNDING LD	549300SIV6FPS9Y7IH33	67121NAC6	2038-07-20	5.3744	N/A	$2,445,500.00	$2,454,848.90	Asset-Backed Securities
#56	KAISER ALUMINIUM CORP	N/A	483007AL4	2031-06-01	4.5	N/A	$3,435,000.00	$3,275,530.13	Corporate Debt Securities
#57	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DP2	2032-02-12	7.125	N/A	$3,603,000.00	$3,638,408.48	Other Instrument Description: SOVEREIGN DEBT
#58	CSL FIN PLC SR 144A N	2549007CCNBNAF4HBC02	12661PAD1	2042-04-27	4.625	N/A	$990,000.00	$842,059.76	Corporate Debt Securities
#59	PMT LN TR 2026-CNF7 A	549300BSSOQO1ZWDUJ97	69393TBA3	2057-08-25	5.6879	N/A	$4,693,390.00	$4,430,025.59	Private Label Collateralized Mortgage Obligations
#60	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GC93	2031-04-23	5.218	N/A	$2,000.00	$1,979.49	Corporate Debt Securities
#61	ONEMAIN FIN CORP SR G	5493008I795YYBFWFU90	682691AA8	2030-09-15	4	N/A	$11,000.00	$10,053.34	Corporate Debt Securities
#62	SUBURBAN PROPANE PART	JJAX4X60DE65EYFOTY73	864486AM7	2035-12-15	6.5	N/A	$2,000.00	$1,947.03	Corporate Debt Securities
#63	AGFC CAP TR I PFD TR	549300E3VEW8SMS5XW09	00846NAA5	2067-01-15	6.0541	N/A	$1,701,000.00	$1,058,910.84	Corporate Debt Securities
#64	BSREP COMM MTG TR 202	C6J3FGIWG6MBDGTE8F80	05591UAC1	2038-08-16	5.3895	N/A	$368,003.00	$285,672.60	Private Label Collateralized Mortgage Obligations

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest

rates	
Item C.9. Is the security an 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	A+
#3	Moody's Long Rating	A1
#4	Standard & Poor's Long Rating	A+
#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)	2026-11-03
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	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,000,000.00
b. *Excluding* the value of any sponsor support:	$150,000,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 242

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Item C.2. The title of the issue	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	69034BSB7
Item C.4. The LEI	5493007O3QFXCPOGWK22
Item C.5. Other identifier (8)	
a. The ISIN;	US69034BSB70
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-11
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-11
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-11
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.54%
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:	$78,105,648.00

b. *Excluding* the value of any sponsor support:	$78,105,648.00
Item 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: 243

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06417KQJ1
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417KQJ15
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA+
#3	Moody's Long Rating	Aa2
#4	Standard & Poor's Long Rating	A+
#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) — 2027-03-18

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) — 2027-03-18

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) — 2027-03-18

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

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

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

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

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

a. *Including* the value of any sponsor support:	$98,370,310.00
b. *Excluding* the value of any sponsor support:	$98,370,310.00
Item 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: 244

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	4.29000120
Item C.3. The CUSIP	06417LK48
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417LK485
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#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	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) 2027-10-05

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-10-05

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

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

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

Item C.17. The yield of the security as of the reporting date 4.35%

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:	$72,972,289.20
b. *Excluding* the value of any sponsor support:	$72,972,289.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 245

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	IONIC FUNDING LLC SERIES II CLASS A NOTES
Item C.2. The title of the issue	IONIC FUNDING LLC SERIES II CLASS A NOTES
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	46222VN85
Item C.4. The LEI	2549003T8ZP164671925
Item C.5. Other identifier (8)	
a. The ISIN;	US46222VN856
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10)

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	NR
#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) 2027-01-08

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-08

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-08

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

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 NA DBA CITIBANK NA- NEW YORK	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	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	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	4.15%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$119,006,004.00
b. *Excluding* the value of any sponsor support:	$119,006,004.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 246

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DNB BANK ASA - LONDON BRANCH
Item C.2. The title of the issue	DNB BANK ASA - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	549300GKFG0RYRRQ1414
Item C.5. Other identifier (8)	
a. The ISIN;	XS3352591658
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	PD735B5
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#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)	2027-04-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.96%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$116,629,520.00
b. *Excluding* the value of any sponsor support:	$116,629,520.00
Item 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: 247

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050UR26
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050UR262
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA+
#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)	2027-04-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.01%
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:	$98,182,180.00
b. *Excluding* the value of any sponsor support:	$98,182,180.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
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: 248

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE S.A. LONDON BRANCH
Item C.2. The title of the issue	CREDIT AGRICOLE S.A. LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	969500TJ5KRTCJQWXH05
Item C.5. Other identifier (8)	
a. The ISIN;	XS3389677645
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AG4E775
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	Moody's Long Rating	A1

#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?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.91%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$166,395,643.70
b. *Excluding* the value of any sponsor support:	$166,395,643.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
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: 249

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	XS3507676149
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AOC54E7
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#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)	2027-09-13
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.48%
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:	$19,197,744.00
b. *Excluding* the value of any sponsor support:	$19,197,744.00
Item 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: 250

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	GOLDMAN SACHS & CO LLC (NON-TRAD REPO)
Item C.2. The title of the issue	GOLDMAN SACHS & CO LLC (NON-TRAD REPO)
Coupon, if applicable	4.33000080
Item C.3. The CUSIP	N/A
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	0GSC01EV4
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)

#1	LEVEL 3 FING INC 2LIE	254900AE5FEFIJOXWL19	527298CB7	2029-06-15	4.875	N/A	$120,000.00	$114,881.25	Corporate Debt Securities
#2	GOEASY LTD SR 144A NT	5493009DJVZG2P8YV435	380355AH0	2028-12-01	9.25	N/A	$300,000.00	$307,987.42	Corporate Debt Securities
#3	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89115HFN2	2027-02-18	0	N/A	$100,000.00	$114,371.80	Corporate Debt Securities
#4	COMMUNITY HEALTH SYS	549300BQWM4WENQ3YW73	12543DBN9	2032-01-15	10.875	N/A	$10,661,000.00	$10,348,272.89	Corporate Debt Securities
#5	XEROX CORP 2LIEN GLBL	4KF48RN45X1OO8UBLY20	984121CT8	2031-04-15	13.5	N/A	$1,374,000.00	$777,732.09	Corporate Debt Securities
#6	BANK NOVA SCOTIA B C	N/A	06419HYC2	2027-05-26	12.75	N/A	$28,000.00	$27,991.60	Corporate Debt Securities
#7	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	46206AAE2	2028-05-01	5	N/A	$2,071,000.00	$2,027,729.91	Corporate Debt Securities
#8	SIX FLAGS ENTERTAINME	549300JYTDUAA4JQ3717	83001AAD4	2031-05-15	7.25	N/A	$28,000,000.00	$22,967,536.67	Corporate Debt Securities
#9	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419GCG9	2027-03-02	0	N/A	$8,000.00	$8,924.79	Corporate Debt Securities
#10	BBCMS MTG TR 2024-5C3	N/A	07336YAX3	2057-12-17	4.25	N/A	$396,000.00	$276,215.79	Private Label Collateralized Mortgage Obligations
#11	PREMIER ENTMT SUB LLC	549300KRDMIL2NJVZ267	74052HAA2	2029-09-01	5.625	N/A	$2,085,000.00	$1,311,921.09	Corporate Debt Securities
#12	BLUE RACER MIDSTREAM	D71FAKCBLFS2O0RBPG08	U0942MAF6	2029-07-15	7	N/A	$154,000.00	$160,019.35	Corporate Debt Securities
#13	MPT OPER PTSHP LP/MPT	WUQXXXF7PXTUPGROE843	55342UAQ7	2032-02-15	8.5	N/A	$84,000.00	$79,417.66	Corporate Debt Securities
#14	SIX FLAGS ENTMT CORP/	529900AS2CYWYFHRS781	83003AAA8	2032-01-15	8.625	N/A	$9,000,000.00	$7,363,406.25	Corporate Debt Securities
#15	NATIONAL BK CDA STRUC	N/A	63305THT6	2028-11-15	0	N/A	$50,000.00	$51,076.75	Corporate Debt Securities
#16	BBCMS MORTGAGE TRUST	N/A	05493QAU9	2056-12-15	5	N/A	$318,000.00	$204,798.29	Private Label Collateralized Mortgage Obligations
#17	NEWFOLD DIGITAL HLDGS	549300UTQC2651SB0W88	650929AD4	2029-04-30	11.75	N/A	$34,000.00	$19,380.00	Corporate Debt Securities

#18	FAMILY DLR STORES LLC	N/A	30700WAA7	2031-07-31	10	N/A	$6,499,000.00	$6,630,373.67	Corporate Debt Securities
#19	ANGI GROUP LLC SR GLB	5493003ENY577E6SZL06	001846AA2	2028-08-15	3.875	N/A	$28,000.00	$23,852.16	Corporate Debt Securities
#20	ACPRODUCTS HOLDINGS I	254900KTNXVUUHWHBF39	00501FAA8	2032-05-15	6.375	N/A	$197,000.00	$71,646.44	Corporate Debt Securities
#21	BKV UPSTREAM MIDSTREA	254900LG75NBYHBBAU18	05619CAA3	2030-10-15	7.5	N/A	$3,968,000.00	$3,946,076.80	Corporate Debt Securities
#22	HUMANA INC LW TIER II	529900YLDW34GJAO4J06	444859CE0	2056-09-15	6.625	N/A	$190,000.00	$191,265.64	Corporate Debt Securities
#23	MORGAN STANLEY CAP TR	IGJSJL3JD5P30I6NJZ34	61691YBS9	2054-05-15	2.5	N/A	$831,000.00	$474,819.18	Private Label Collateralized Mortgage Obligations
#24	DELUXE CORP MEDIUM TE	KWGNKB8TX9LE5TV29231	248019AU5	2029-06-01	8	N/A	$816,000.00	$841,313.23	Corporate Debt Securities
#25	COGENT COMMUNICATIONS	549300KFWFYF8Q1U0Y26	19240CAE3	2027-06-15	7	N/A	$1,393,000.00	$1,150,994.11	Corporate Debt Securities
#26	CHAMP ACQUISITION COR	N/A	15807XAA8	2031-12-01	8.375	N/A	$4,090,000.00	$4,342,161.57	Corporate Debt Securities
#27	TELESAT CDA / TELESAT	5493004V5GLBY6SO5Y34	87952VAP1	2027-06-01	4.875	N/A	$831,000.00	$664,997.02	Corporate Debt Securities
#28	TIBCO SOFTWARE INC SR	04EEB871XLHVNY4RZJ65	88632QAE3	2029-03-31	6.5	N/A	$37,000.00	$36,730.89	Corporate Debt Securities
#29	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419HZK3	2027-06-24	13.2	N/A	$31,000.00	$29,926.78	Corporate Debt Securities
#30	COMPASS GROUP DIVERSI	549300I6PTUQPX21TE93	20451RAC6	2032-01-15	5	N/A	$9,560.00	$8,805.84	Corporate Debt Securities
#31	CITIGROUP COML MTG TR	N/A	17328CBB7	2072-12-16	2.75	N/A	$533,727.00	$319,468.32	Private Label Collateralized Mortgage Obligations
#32	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419JLD0	2027-12-02	18.25	N/A	$25,000.00	$25,287.50	Corporate Debt Securities
#33	VT TOPCO INC SR SEC 1	5493007T812R37X02Y38	91838PAA9	2030-08-15	8.5	N/A	$40,000.00	$41,237.93	Corporate Debt Securities
#34	AZULE ENERGY FIN PLC	2138006X6O82RJSQDB63	05501YAA6	2030-01-23	8.125	N/A	$1,215,000.00	$1,235,742.92	Corporate Debt Securities

#35	ICAHN ENTERPRISES LP/	549300T0G4GS0SINS786	451102BZ9	2027-05-15	5.25	N/A	$2,353,000.00	$2,362,700.24	Corporate Debt Securities
#36	BSST MORTGAGE TRUST 2	N/A	07403PAA0	2036-03-17	5.0895	N/A	$4,115,000.00	$3,693,010.18	Private Label Collateralized Mortgage Obligations
#37	MONGOLIA GOVT SR 144A	N/A	60937LAL9	2032-03-09	5.95	N/A	$300,000.00	$289,802.75	Other Instrument Description: SOVEREIGN DEBT
#38	HOWDEN UK REFIN PLC &	8755000Q4SSVO15V6L10	44287GAA4	2031-02-15	7.25	N/A	$1,040,000.00	$1,026,993.93	Corporate Debt Securities
#39	XEROX HOLDINGS CORP S	5493000Y33XDVO2CXC18	98421MAC0	2029-11-30	8.875	N/A	$3,612,000.00	$892,088.75	Corporate Debt Securities
#40	VZ SECD FING BV SR SE	549300MG611MYCOWY949	91845AAA3	2032-01-15	5	N/A	$6,116,000.00	$4,748,788.59	Corporate Debt Securities
#41	ENQUEST PLC SR 144A N	2138008LJU6WFQWOXJ73	29357JAF3	2031-04-30	9.875	N/A	$2,901,000.00	$3,030,384.60	Corporate Debt Securities
#42	COMMUNITY HEALTH SYS	549300BQWM4WENQ3YW73	12543DBK5	2031-02-15	4.75	N/A	$5,322,000.00	$4,455,981.99	Corporate Debt Securities
#43	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418VDE1	2028-03-02	0	N/A	$13,000.00	$15,018.35	Corporate Debt Securities
#44	GOTO GROUP INC SR SEC	549300D12V5KRBV00592	38349YAA3	2028-05-01	5.5	N/A	$5,000,344.00	$4,207,858.93	Corporate Debt Securities
#45	GPS HOSPITALITY HLDG	5493007IGLBCP32TTG10	362981AB8	2031-03-05	11	N/A	$731,499.00	$670,642.35	Corporate Debt Securities
#46	LEVEL 3 FING INC 1LIE	254900AE5FEFIJOXWL19	527298CN1	2034-03-31	7	N/A	$9,938,179.00	$9,697,509.43	Corporate Debt Securities
#47	MCCLATCHY MEDIA CO LL	N/A	00456LAA0	2028-03-01	8	N/A	$850,000.00	$866,496.04	Corporate Debt Securities
#48	WOLFSPEED INC SR SEC	549300OGU88P3AW3TO93	977852AK8	2030-06-23	15.875	N/A	$140,400.00	$156,575.54	Corporate Debt Securities
#49	STONEMOR INC SR SEC G	5493003H5LZ26VCMMU95	86184WAA4	2029-05-15	8.5	N/A	$1,115,000.00	$1,149,540.84	Corporate Debt Securities
#50	BANK MONTREAL MEDIUM	NQQ6HPCNCCU6TUTQYE16	06376FQA0	2029-02-09	0	N/A	$49,000.00	$53,843.80	Corporate Debt Securities
#51	ADAMS HOMES INC SR 14	N/A	00623PAB7	2028-10-15	9.25	N/A	$319,000.00	$323,362.06	Corporate Debt Securities

#52	GRAY MEDIA INC 2LIEN	529900TM5726KDN7UU35	389375AN6	2032-07-15	9.625	N/A	$122,000.00	$118,539.22	Corporate Debt Securities
#53	PROG HOLDINGS INC SR	549300DHYTLBOVRXIG52	74319RAA9	2029-11-15	6	N/A	$650,000.00	$633,639.50	Corporate Debt Securities
#54	CSC HLDGS LLC SR GLBL	3HG2WD2W22M120IUNG49	126307AZ0	2029-02-01	6.5	N/A	$13,418,000.00	$6,656,259.81	Corporate Debt Securities
#55	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	46206AAF9	2029-08-01	9	N/A	$7,123,000.00	$7,107,756.78	Corporate Debt Securities
#56	ARBOR REALTY SENIOR I	549300TW7RTL2CI3CN08	03881NAC1	2027-10-15	8.5	N/A	$825,000.00	$749,546.88	Corporate Debt Securities
#57	CSC HLDGS LLC SR GLBL	3HG2WD2W22M120IUNG49	126307AY3	2028-04-01	7.5	N/A	$35,360,000.00	$6,800,258.40	Corporate Debt Securities
#58	SIX FLAGS ENTERTAINME	549300TUVLNQQ6BVKH61	150190AK2	2028-10-01	6.5	N/A	$45,000.00	$43,850.98	Corporate Debt Securities
#59	BBCMS MTG TR 2020-C8	N/A	05552AAE8	2053-10-20	2	N/A	$390,000.00	$250,912.39	Private Label Collateralized Mortgage Obligations
#60	KRONOS ACQUISITION HL	N/A	50106GAJ1	2032-06-30	10.75	N/A	$463,000.00	$178,640.83	Corporate Debt Securities
#61	OPTION CARE HEALTH IN	549300DI3Q5ACSYJRI17	68404LAA0	2029-10-31	4.375	N/A	$6,096,000.00	$6,196,431.60	Corporate Debt Securities
#62	JPMCC COML MTG SEC TR	8I5DZWZKVSZI1NUHU748	46590RAK5	2049-08-17	3.3967	N/A	$8,427,000.00	$7,027,959.83	Private Label Collateralized Mortgage Obligations
#63	TRUENOORD CAPITAL DAC	N/A	89785GAA6	2030-03-01	8.75	N/A	$2,102,000.00	$2,174,666.72	Corporate Debt Securities
#64	PARK RIVER HOLDINGS I	254900PGY077KWCROT75	U7024LAD9	2030-12-31	8.75	N/A	$9,000.00	$7,886.72	Corporate Debt Securities
#65	PARAMOUNT GLOBAL SR G	X0ST5BPF0CZG9FE5OV61	925524AV2	2033-05-15	5.5	N/A	$16,370,000.00	$12,769,554.92	Corporate Debt Securities
#66	CENTRAL GARDEN & PET	5493004DVZLD37DJ0H83	153527AM8	2028-02-01	5.125	N/A	$874,000.00	$881,542.74	Corporate Debt Securities
#67	JP MORGAN CHASE CMBS	8I5DZWZKVSZI1NUHU748	46645WBA0	2033-07-08	4.5487	N/A	$9,992,000.00	$8,150,117.00	Private Label Collateralized Mortgage Obligations
#68	GOODYEAR TIRE & RUBR	5493002BI0S2ZQUY3437	382550BG5	2027-03-15	4.875	N/A	$280,000.00	$279,970.25	Corporate Debt Securities

#69	BAUSCH HEALTH COS INC	B3BS7ACMDUWISF18KY76	071734AD9	2028-01-15	7	N/A	$8,345,000.00	$8,255,764.13	Corporate Debt Securities
#70	PHOENIX AVIATION CAP	8945008YQAKXZQ3VYJ15	71910DAA9	2030-07-15	9.25	N/A	$2,463,000.00	$2,585,212.01	Corporate Debt Securities
#71	KOSMOS ENERGY LTD SR	213800YDFJ3OT9B5P157	500688AJ5	2031-10-01	8.75	N/A	$3,074,000.00	$2,840,402.47	Corporate Debt Securities
#72	MIDCONTINENT COMM/FIN	549300ZI9GDQBS28C408	59565XAD2	2032-08-15	8	N/A	$31,000.00	$23,836.73	Corporate Debt Securities
#73	ATLAS LUXCO 4 S A R L	98450038B4549046D794	049362AA4	2028-06-01	4.625	N/A	$1,571,000.00	$1,576,046.62	Corporate Debt Securities
#74	STAPLES INC 2LIEN GLB	XQM2JINI1UL7642TU573	855030AS1	2030-01-15	12.75	N/A	$3,396,932.00	$2,642,532.85	Corporate Debt Securities
#75	UNITI SVC LLC/ UNITI	N/A	91327BAA8	2029-02-15	6.5	N/A	$1,287,000.00	$1,170,605.87	Corporate Debt Securities
#76	LUMEN TECHNOLOGIES IN	8M3THTGWLTYZVE6BBY25	156686AM9	2028-01-15	6.875	N/A	$6,621,000.00	$6,695,831.09	Corporate Debt Securities
#77	LEVEL 3 FING INC 2LIE	254900AE5FEFIJOXWL19	527298CD3	2030-04-01	4.5	N/A	$150,000.00	$143,606.25	Corporate Debt Securities
#78	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAC9	2037-09-20	5	N/A	$4,100,000.00	$2,871,498.78	Corporate Debt Securities
#79	EL SALVADOR REP GLBL	529900AKDMUSFSDOM949	P01012BX3	2029-02-28	8.625	N/A	$24,000.00	$25,280.50	Other Instrument Description: SOVEREIGN DEBT
#80	KEHE DISTRS LLC/ KEHE	549300WQCH7SRQ8JKE47	487930AB5	2034-08-15	7	N/A	$134,000.00	$130,156.28	Corporate Debt Securities
#81	DIRECTV FING LLC / DI	N/A	25461LAB8	2030-02-01	8.875	N/A	$444,000.00	$456,210.43	Corporate Debt Securities
#82	WHIRLPOOL CORP SR GLB	WHENKOULSSK7WUM60H03	963320AX4	2050-05-15	4.6	N/A	$3,761,000.00	$1,766,178.14	Corporate Debt Securities
#83	URBAN ONE INC 2LIEN G	549300PLGIGPBRQUP240	91705JAD7	2031-04-01	7.625	N/A	$1,009,000.00	$329,077.64	Corporate Debt Securities
#84	TOWD PT MTG TR 2016-4	549300TNELMCOH8D5G63	89172UAJ7	2056-07-25	2.9015	N/A	$870,000.00	$640,134.95	Private Label Collateralized Mortgage Obligations
#85	BANK 2017-BNK9 D 2054	N/A	06540RAU8	2054-11-17	2.8	N/A	$2,504,000.00	$1,645,692.79	Private Label Collateralized Mortgage Obligations

#86	CITIGROUP COML MTG TR	N/A	17328CAZ5	2072-12-16	2.75	N/A	$587,119.00	$335,853.37	Private Label Collateralized Mortgage Obligations
#87	ACTIVISION BLIZZARD I	549300TPQQDBP9GNOF40	00507VAM1	2027-06-15	3.4	N/A	$13,000.00	$12,950.99	Corporate Debt Securities
#88	ALTICE FRANCE LUX 3 S	213800KN5HWZ17ATLB25	020956AA6	2033-01-15	10	N/A	$419,661.00	$365,326.09	Corporate Debt Securities
#89	XEROX CORP SR NT 6.75	4KF48RN45X1OO8UBLY20	984121CB7	2039-12-15	6.75	N/A	$275,000.00	$67,381.19	Corporate Debt Securities
#90	BBCMS MORTGAGE TRUST	213800LBQA1Y9L22JB70	05493QAQ8	2056-12-15	7.5917	N/A	$445,000.00	$360,578.40	Private Label Collateralized Mortgage Obligations
#91	ALTERYX INC SR GLBL 1	549300XWZG0JHL7I0827	02156BAG8	2028-03-15	8.75	N/A	$100,000.00	$101,718.75	Corporate Debt Securities
#92	U S RENAL CARE INC SR	54930058SS5MF69JGN89	90355YAA5	2028-06-28	10.625	N/A	$159,950.00	$148,911.78	Corporate Debt Securities
#93	HERTZ CORP SR GLBL 14	549300PD0C69OJ0NLB27	428040DB2	2029-12-01	5	N/A	$535,000.00	$165,515.33	Corporate Debt Securities
#94	CATURUS ENERGY LLC SR	254900LM244SIFQ1QY31	49446BAA2	2030-02-15	8.5	N/A	$462,000.00	$484,558.69	Corporate Debt Securities
#95	CSC HLDGS LLC SR GLBL	3HG2WD2W22M120IUNG49	126307BD8	2030-12-01	4.625	N/A	$7,100,000.00	$1,342,910.76	Corporate Debt Securities
#96	ALBERTSONS COMPANIES	549300YKWOC0AOR16R51	U0126BAF8	2034-03-31	5.75	N/A	$34,000.00	$32,796.68	Corporate Debt Securities
#97	BBCMS MORTGAGE TRUST	213800LBQA1Y9L22JB70	05493QAS4	2056-12-15	7.5917	N/A	$445,000.00	$342,778.40	Private Label Collateralized Mortgage Obligations
#98	COUGAR JV SUBSIDIARY	N/A	22208WAA1	2032-05-15	8	N/A	$1,694,000.00	$1,811,574.89	Corporate Debt Securities
#99	WEALTHSPIRE LP SR GLB	254900WKG0EE43XBVP77	94701XAA0	2034-09-15	9	N/A	$241,000.00	$244,561.98	Corporate Debt Securities
#100	SWF HLDGS I CORP 144A	5493000CMZKPQ7BKPB20	78500CAA2	2029-10-06	6.5	N/A	$500,949.00	$42,698.94	Corporate Debt Securities
#101	WOM MOBILE SPA 1LIEN	549300T600VUO0QJ3063	97810LAA7	2031-04-01	11	N/A	$67,114.00	$67,084.54	Corporate Debt Securities
#102	MPH ACQUISITION HLDGS	5493002WXOPRPTXWTU06	U6203KAF1	2031-03-31	6.75	N/A	$555,952.00	$380,479.65	Corporate Debt Securities

#103	BANK NOVA SCOTIA B C	L3I9ZG2KF GXZ61BMY R72	06419HFS8	2027-12-08	0	N/A	$25,000.00	$25,543.45	Corporate Debt Securities
#104	MOTION BONDCO DESIGNA	635400KFD3 IETNQLA75 5	61978XAA5	2027-11-15	6.625	N/A	$10,000,000.00	$10,081,145.83	Corporate Debt Securities
#105	CAESARS ENTERTAIN MENT	549300FA4C TCW903Y78 1	12769GAC4	2032-02-15	6.5	N/A	$370,000.00	$348,429.62	Corporate Debt Securities
#106	BBCMS MTG TR 2024-5C3	N/A	07336YAV7	2057-12-17	4.25	N/A	$594,000.00	$441,389.88	Private Label Collateralized Mortgage Obligations
#107	BANK NOVA SCOTIA B C	L3I9ZG2KF GXZ61BMY R72	06418LAM8	2027-03-08	0	N/A	$57,000.00	$83,040.16	Corporate Debt Securities
#108	MAGNERA CORP SR GLBL	549300LDQL QBT38QDY2 8	377320AA4	2029-11-15	4.75	N/A	$156,000.00	$148,197.01	Corporate Debt Securities
#109	SURGERY CTR HLDGS INC	54930054EVI 5HWPPW113	U86786AE7	2032-04-15	7.25	N/A	$1,290,000.00	$1,293,754.98	Corporate Debt Securities
#110	GE-WMC ASSET-BCKD PTC	3C7474T6CD KPR9K6YT9 0	367910AE6	2035-10-25	4.7131	N/A	$3,100,000.00	$61,290.18	Asset-Backed Securities
#111	BGC GROUP INC SR GLBL	TF1LXM1Y NB81WKUH 5G19	05541TAQ4	2028-05-25	8	N/A	$100,000.00	$106,637.44	Corporate Debt Securities
#112	XEROX CORP SR GLBL NT	4KF48RN45 X1OO8UBL Y20	984121CL5	2035-03-01	4.8	N/A	$3,657,000.00	$815,023.40	Corporate Debt Securities
#113	CANADIAN IMPERIAL BAN	2IGI19DL77 OX0HC3ZE7 8	13607XZF7	2028-01-18	0	N/A	$150,000.00	$167,734.95	Corporate Debt Securities
#114	EUSHI FINANCE INC. JR	NQZVQT2P5 IUF2PGA1Q 48	29882DAC7	2056-04-01	6.25	N/A	$33,000.00	$32,191.33	Corporate Debt Securities
#115	EMBARQ CORP SR GLBL N	N/A	29078EAA3	2036-06-01	7.995	N/A	$2,923,000.00	$221,944.61	Corporate Debt Securities
#116	LD HOLDINGS GROUP LLC	5493003261L 42OH8RK59	521088AD6	2027-11-01	8.75	N/A	$1,197,000.00	$1,081,497.81	Corporate Debt Securities
#117	BANK NOVA SCOTIA B C	L3I9ZG2KF GXZ61BMY R72	06418VVE1	2027-06-04	0	N/A	$49,000.00	$56,328.59	Corporate Debt Securities
#118	HIGHTOWE R HOLDING LLC	254900MKO SB7RTMA9K 12	43118DAB6	2030-01-31	9.125	N/A	$904,000.00	$938,878.58	Corporate Debt Securities
#119	VENTURE GLOBAL LNG IN	54930011XL BUWMQUC 829	U9220NAK7	2036-06-15	6.625	N/A	$22,000.00	$22,013.64	Corporate Debt Securities

#120	WAMU MTG CERT 2006-AR	8I5DZWZKVSZI1NUHU748	92925CDA7	2046-02-25	4.7167	N/A	$7,392,500.00	$303,836.43	Private Label Collateralized Mortgage Obligations
#121	DIVERSIFIED HEALTHCAR	N/A	25525PAE7	2030-10-15	7.25	N/A	$205,000.00	$207,183.42	Corporate Debt Securities
#122	CVR ENERGY INC SR GLB	529900SOYZIXZBTXB558	12662PAD0	2028-02-15	5.75	N/A	$1,288,000.00	$1,298,058.21	Corporate Debt Securities
#123	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89115HZL4	2027-02-08	0	N/A	$99,000.00	$113,075.23	Corporate Debt Securities
#124	SESI L L C SR SEC 144	XDZ56K6RXS5J1ESBZS35	78412FAX2	2030-09-30	7.875	N/A	$694,000.00	$708,908.86	Corporate Debt Securities
#125	GOTO GROUP INC SR SEC	549300D12V5KRBV00592	38349YAB1	2028-05-01	5.5	N/A	$22,313,248.00	$6,002,573.62	Corporate Debt Securities
#126	W. R. GRACE HOLDINGS	549300WNOVFRGYOAEB12	92943GAH4	2033-08-01	7	N/A	$66,000.00	$64,120.03	Corporate Debt Securities
#127	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419GAB2	2026-11-04	10.1004	N/A	$75,000.00	$56,423.25	Corporate Debt Securities
#128	AMBIPAR LUX S A R L S	9845008C0E14F9BDEK55	L0183EAB1	2033-02-05	0	N/A	$500,000.00	$170,000.00	Corporate Debt Securities
#129	ALTICE FINANCING S.A.	549300DIYGW8HVDF7Q17	02154CAJ2	2027-07-15	9.625	N/A	$3,169,000.00	$1,481,770.26	Corporate Debt Securities
#130	SERVICE PPTYS TR SR G	529900IS770AG1K9QG27	44106MAX0	2028-01-15	3.95	N/A	$3,998,000.00	$3,907,848.43	Corporate Debt Securities
#131	VISTRA CORP PERP JR S	549300KP43CPCUJOOG15	92840MAD4	2099-01-01	8.875	N/A	$2,177,000.00	$2,329,902.50	Corporate Debt Securities
#132	VELOCITY COML CAP LLC	549300TA4MQM8WN2XG31	92259RAC9	2029-02-15	9.875	N/A	$1,000,000.00	$1,042,760.42	Corporate Debt Securities
#133	MO TR GA AU/MS DI EN	549300UB083Z2NRDHC48	60833AAC8	2029-12-15	13.25	N/A	$234,000.00	$278,386.88	Corporate Debt Securities
#134	AVANTOR FDG INC SR GL	5493003VM0XB4U8YD238	05352TAA7	2028-07-15	4.625	N/A	$474,000.00	$474,160.96	Corporate Debt Securities
#135	MPH ACQUISITION HLDGS	5493002WXOPRPTXWTU06	553283AD4	2028-09-01	5.5	N/A	$719,000.00	$437,880.99	Corporate Debt Securities
#136	UNITI SVC LLC / UNITI	N/A	91327TAC5	2032-06-15	8.625	N/A	$537,000.00	$447,317.64	Corporate Debt Securities

#137	BANK MONTREAL MEDIUM	NQQ6HPCNCCU6TUTQYE16	06376DWU4	2027-04-27	0	N/A	$49,000.00	$54,561.65	Corporate Debt Securities
#138	MS BOFA ML TRUST 2012	IGJSJL3JD5P30I6NJZ34	61761DAH5	2045-11-17	4.536	N/A	$1,460,000.00	$653,303.10	Private Label Collateralized Mortgage Obligations
#139	BLACKSTONE MORTGAGE T	549300OLDJ20R2Y2UW20	09257WAF7	2029-12-01	7.75	N/A	$3,265,000.00	$3,325,945.76	Corporate Debt Securities
#140	GLS AUTO RECV ISSUER	549300WLKPV8NS3DF820	37989AAN4	2031-06-16	7.25	N/A	$4,187,000.00	$4,212,640.49	Asset-Backed Securities
#141	PARK OHIO INDS INC-OH	5493006LQUO5SLMNYM18	700677AS6	2030-08-01	8.5	N/A	$120,000.00	$126,504.47	Corporate Debt Securities
#142	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419HB37	2027-12-23	0	N/A	$15,000.00	$16,577.15	Corporate Debt Securities
#143	MERCER INTL INC SR GL	549300Z5IAG39VRTY874	588056BC4	2028-10-01	12.875	N/A	$4,169,000.00	$1,116,756.40	Corporate Debt Securities
#144	DEXKO GLOBAL INC SR S	549300SMZ4OV1KBH1M19	25830JAA9	2029-10-15	6.625	N/A	$663,000.00	$582,790.54	Corporate Debt Securities
#145	NIELSEN FIN LLC/ NIEL	UJ76Y189LDMPCOCW7204	65409QBK7	2031-07-15	4.75	N/A	$393,000.00	$182,629.52	Corporate Debt Securities
#146	HAH GROUP HLDG CO LLC	254900FFJQHW9R90FL74	40518JAA7	2031-10-01	9.75	N/A	$206,000.00	$188,406.40	Corporate Debt Securities
#147	BROOKFIELD PPTY REIT	549300K1JD1LDRNBET48	11284DAC9	2027-04-01	4.5	N/A	$1,743,000.00	$1,730,389.40	Corporate Debt Securities
#148	CAVALIER ACQUISITION	25490051UXCDI96AWC48	U1271PAA9	2033-08-15	8.25	N/A	$10,000.00	$10,216.84	Corporate Debt Securities
#149	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418VL28	2028-09-01	0	N/A	$15,000.00	$16,523.56	Corporate Debt Securities
#150	CF MTG 2019-CF1 TR E	N/A	12529MCZ9	2052-05-17	3	N/A	$551,759.00	$385,054.21	Private Label Collateralized Mortgage Obligations
#151	CDK GLOBAL INC SR GLB	5493000L10CYRTHIJ385	12508EAJ0	2029-05-15	5.25	N/A	$186,000.00	$182,105.63	Corporate Debt Securities
#152	CSMC 2020-FACT C 2037	N/A	126395AJ1	2037-10-15	7.1395	N/A	$705,000.00	$661,272.38	Private Label Collateralized Mortgage Obligations

#153	VALVOLINE INC SR GLBL	549300CMHPBEY6VPOT75	92047WAH4	2034-08-15	6.125	N/A	$1,953,000.00	$1,921,027.76	Corporate Debt Securities
#154	BANK NOVA SCOTIA B C	N/A	064159P75	2027-01-29	0	N/A	$50,000.00	$86,801.00	Corporate Debt Securities
#155	BANK NOVA SCOTIA B C	N/A	06417YEZ8	2028-03-29	0	N/A	$10,000.00	$14,209.20	Corporate Debt Securities
#156	BRASKEM NETH FIN B V	2549000TLMHFQ74DS330	N15516AH5	2031-01-12	0	N/A	$7,711,000.00	$4,375,992.50	Corporate Debt Securities
#157	ZOOMINFO TECHNOLOGIES	2549008GSAHW4UWFEM58	98981BAA0	2029-02-01	3.875	N/A	$5,000,000.00	$4,496,299.31	Corporate Debt Securities
#158	LCM INVESTMENTS HOLDI	549300P5V78NNQTG4428	50190EAA2	2029-05-01	4.875	N/A	$2,072,000.00	$2,057,578.02	Corporate Debt Securities
#159	BANK NOVA SCOTIA B C	N/A	06419JKY5	2028-02-03	10.3008	N/A	$10,000.00	$10,294.15	Corporate Debt Securities
#160	RRD PARENT INC SR GLB	N/A	16208CAA7	2031-10-15	10	N/A	$244,184.00	$435,713.79	Corporate Debt Securities
#161	SWF HLDGS I CORP SR 1	5493000CMZKPQ7BKPB20	78500AAA6	2029-10-01	6.5	N/A	$1,385,000.00	$48,802.01	Corporate Debt Securities
#162	NCR ATLEOS CORPORATIO	9845005FC3S0VA714741	638962AA8	2029-04-01	9.5	N/A	$25,835,000.00	$27,384,138.36	Corporate Debt Securities
#163	MORGAN STANLEY CAP I	IGJSJL3JD5P30I6NJZ34	61768FAG5	2033-08-15	5.222	N/A	$2,025,000.00	$1,105,043.85	Private Label Collateralized Mortgage Obligations
#164	BBCMS MORTGAGE TRUST	N/A	05555FAZ7	2057-07-17	4	N/A	$298,000.00	$204,463.23	Private Label Collateralized Mortgage Obligations
#165	BATTALION CLO 2018-12	549300JIE0P78OIZGS60	07134HAA4	2031-05-19	10.0922	N/A	$5,465,000.00	$4,311,640.06	Asset-Backed Securities
#166	NABORS INDS INC SR 14	549300VFQWRKICUFNU92	62957HAP0	2030-01-31	9.125	N/A	$2,358,000.00	$2,511,087.25	Corporate Debt Securities
#167	COMSTOCK RES INC SR G	I03QQGEA4SS774AURI46	205768AS3	2029-03-01	6.75	N/A	$7,239,000.00	$7,331,460.13	Corporate Debt Securities
#168	BMO MTG TR 2022-C1 X-	NQQ6HPCNCCU6TUTQYE16	05609MAY1	2055-02-18	1.7566	N/A	$4,405,000.00	$663,899.03	Private Label Collateralized Mortgage Obligations
#169	WILLIAMS SCOTSMAN INC	549300DAKDS8SCO1OT57	96949VAN3	2030-04-15	6.625	N/A	$3,590,000.00	$3,644,102.80	Corporate Debt Securities

#170	BANK NOVA SCOTIA B C	L3I9ZG2KF GXZ61BMY R72	06419HSU9	2027-08-03	0	N/A	$50,000.00	$53,870.45	Corporate Debt Securities
#171	RR DONNELLE Y & SONS C	SU4X0P4W WRGOQDTS V032	257867BL4	2031-06-01	11	N/A	$6,209,000.00	$6,020,591.34	Corporate Debt Securities
#172	AKUMIN INC CR SEN SR	N/A	01021XAC4	2031-08-31	9.75	N/A	$955,000.00	$837,099.68	Corporate Debt Securities
#173	PARAMOUN T GLOBAL SR G	5KYC8KF17 ROCY24M3 H09	124857AX1	2028-06-01	3.7	N/A	$1,944,000.00	$1,882,946.52	Corporate Debt Securities
#174	TORONTO DOMINION BK O	PT3QB789TS UIDF371261	89115GHG7	2027-09-02	0	N/A	$100,000.00	$157,570.80	Corporate Debt Securities
#175	BANK NOVA SCOTIA B C	L3I9ZG2KF GXZ61BMY R72	06419JMK3	2027-10-21	12.2508	N/A	$50,000.00	$49,469.35	Corporate Debt Securities
#176	SHARONAI HOLDINGS INC	529900B1KA ZH4TJD6T41	778920AC2	2032-06-15	4.75	N/A	$75,000.00	$47,821.98	Corporate Debt Securities
#177	TRONOX INC SR SEC GLB	549300EPZ4 YXC7E5P18 1	897051AD0	2030-09-30	9.125	N/A	$23,000.00	$22,020.30	Corporate Debt Securities
#178	ALTICE FRANCE S A SR	5493001ZMC ICV4N02J21	02090DAA6	2029-11-01	9.5	N/A	$17,950,080.00	$18,169,639.40	Corporate Debt Securities
#179	LUMEN TECHNOLO GIES IN	8M3THTGW LTYZVE6BB Y25	156700AM8	2039-09-15	7.6	N/A	$1,348,000.00	$1,097,406.80	Corporate Debt Securities
#180	BBCMS MORTGAGE TRUST	N/A	05555FBB9	2057-07-17	4	N/A	$298,000.00	$177,507.64	Private Label Collateralized Mortgage Obligations
#181	EDGEWELL PERSONAL CAR	549300CY8Q ZDL4Z3RU5 9	28035QAB8	2029-04-01	4.125	N/A	$302,000.00	$290,467.50	Corporate Debt Securities
#182	SEQUOIA MTG TRUST 200	DRBV4N1E RQLEMIF11 G78	81744LAZ7	2036-06-20	4.4453	N/A	$32,000,000.00	$738,105.93	Private Label Collateralized Mortgage Obligations
#183	ALLIANT HLDGS INTER L	5493006Q266 53NF8SI73	01883LAF0	2031-01-15	7	N/A	$57,000.00	$58,428.80	Corporate Debt Securities
#184	BLH ESCROW 1 LLC SR S	N/A	093536AA8	2030-01-31	0	N/A	$1,425,000.00	$49,875.00	Corporate Debt Securities
#185	AMN HEALTHCA RE INC SR	549300H27N UKBFFQEE8 4	00175PAC7	2029-04-15	4	N/A	$2,169,000.00	$2,076,311.40	Corporate Debt Securities
#186	BANK NOVA SCOTIA B C	L3I9ZG2KF GXZ61BMY R72	06419JLM0	2028-09-06	0	N/A	$17,000.00	$16,800.05	Corporate Debt Securities

#187	RR DONNELLEY & SONS C	SU4X0P4WWRGOQDTSV032	257867BK6	2029-08-01	10.875	N/A	$194,000.00	$199,324.41	Corporate Debt Securities
#188	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419GCF1	2026-12-10	0	N/A	$25,000.00	$29,247.75	Corporate Debt Securities
#189	VIASAT INC SR GLBL 14	UFC8NYMNFSYIHNSM2I38	92552VAN0	2028-07-15	6.5	N/A	$3,686,000.00	$3,727,350.78	Corporate Debt Securities
#190	PARAMOUNT GLOBAL SR G	5KYC8KF17ROCY24M3H09	92556HAB3	2031-01-15	4.95	N/A	$26,380,000.00	$22,838,155.25	Corporate Debt Securities
#191	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418VUF9	2026-11-03	0	N/A	$39,000.00	$46,105.80	Corporate Debt Securities
#192	CNX MIDSTREAM PARTNER	549300JK3KH8PWM3B226	12654AAA9	2030-04-15	4.75	N/A	$1,686,000.00	$1,600,063.18	Corporate Debt Securities
#193	MIWD HOLDCO II LLC /	254900X3SPV5RVFJEY72	55337PAA0	2030-02-01	5.5	N/A	$6,461,000.00	$5,835,234.20	Corporate Debt Securities
#194	NOVELIS CORP SR GLBL	549300G5F3W3B52WYL23	670001AH9	2031-08-15	3.875	N/A	$3,495,000.00	$3,171,408.14	Corporate Debt Securities
#195	CANADIAN IMPERIAL BAN	2IGI19DL77OX0HC3ZE78	13607XY76	2026-12-21	0	N/A	$125,000.00	$146,487.25	Corporate Debt Securities
#196	STRUCTURED ASSET MTG	9DJT3UXIJIZJI4WXO774	86364MAD2	2047-09-25	4.4131	N/A	$2,500,000.00	$201,117.95	Private Label Collateralized Mortgage Obligations
#197	INFINITY NAT RES LLC	54930021094IFVB5ND43	45690BAA3	2031-04-01	7.625	N/A	$39,000.00	$39,192.36	Corporate Debt Securities
#198	BANK NOVA SCOTIA B C	N/A	064159T89	2027-03-29	0	N/A	$10,000.00	$16,085.44	Corporate Debt Securities
#199	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418VCF9	2027-02-04	0	N/A	$16,000.00	$18,685.28	Corporate Debt Securities
#200	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06419GCV6	2027-12-01	0	N/A	$20,000.00	$21,534.34	Corporate Debt Securities
#201	BANK NOVA SCOTIA B C	N/A	0641592H8	2027-04-30	0	N/A	$40,000.00	$66,069.76	Corporate Debt Securities
#202	VELOCITY VEH GROUP LL	N/A	92262TAA4	2029-06-01	8	N/A	$1,848,000.00	$1,868,662.69	Corporate Debt Securities
#203	GPD COS INCORPORATED	N/A	36260VAB6	2029-12-31	12.5	N/A	$353,365.00	$247,265.98	Corporate Debt Securities

#204	PARAMOUNT GLOBAL SR N	X0ST5BPF0CZG9FE5OV61	92553PAC6	2037-10-05	6.75	N/A	$3,663,000.00	$2,571,746.51	Corporate Debt Securities
#205	IRIS HLDG INC SR GLBL	54930013SPZ2NB3I3V40	462914AA0	2028-12-15	10	N/A	$249,000.00	$226,570.08	Corporate Debt Securities
#206	EXETER ATM REC TR 202	2549001RUA2PI9UQLD82	30167JAG9	2029-10-15	5.02	N/A	$8,460,000.00	$7,824,784.80	Asset-Backed Securities
#207	SCOTTS MIRACLE-GRO CO	2TH9E0JTOUXOEGI2R879	810186AQ9	2029-10-15	4.5	N/A	$50,000.00	$48,741.25	Corporate Debt Securities
#208	BATH & BODY WORKS INC	GR3KVMWVCR54YWQNXU90	532716AN7	2037-07-15	7.6	N/A	$31,000.00	$30,056.88	Corporate Debt Securities
#209	BENCHMARK MTG TR 2021	N/A	08163EAB1	2054-06-17	1.5	N/A	$2,509,000.00	$138,803.73	Private Label Collateralized Mortgage Obligations
#210	BLUEMOUNTAIN CLO XXVI	5493001GLQHON6UV2U40	09630TAE5	2038-03-31	11.1425	N/A	$5,000,000.00	$4,548,213.52	Asset-Backed Securities
#211	KRONOS ACQUISITION HL	N/A	50106GAG7	2031-06-30	8.25	N/A	$788,000.00	$595,176.40	Corporate Debt Securities
#212	COMM MORTGAGE TRUST 2	7LTWFZYICNSX8D621K86	20048GAA4	2034-06-15	4.972	N/A	$5,234,000.00	$5,009,365.47	Private Label Collateralized Mortgage Obligations
#213	LEVEL 3 FING INC SR G	254900AE5FEFIJOXWL19	527298BT9	2029-07-15	3.75	N/A	$1,885,000.00	$1,731,085.04	Corporate Debt Securities
#214	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89115HSZ1	2027-02-10	0	N/A	$150,000.00	$168,840.15	Corporate Debt Securities
#215	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418VVZ4	2027-01-05	0	N/A	$25,000.00	$30,564.90	Corporate Debt Securities
#216	BANK NOVA SCOTIA B C	N/A	06419HYG3	2027-06-04	14.3508	N/A	$50,000.00	$49,783.25	Corporate Debt Securities
#217	WELLS FARGO COML MTG	PBLD0EJDB5FWOLXP3B76	95004EAL9	2038-04-15	11.3587	N/A	$3,000,000.00	$3,109,658.34	Private Label Collateralized Mortgage Obligations
#218	TRANSMONTAIGNE PARTNE	N/A	89377AAA3	2030-06-15	8.5	N/A	$977,000.00	$1,026,861.20	Corporate Debt Securities
#219	EXETER AUTOMOBILE REC	2549001RUA2PI9UQLD82	30166YAG7	2030-01-15	9.09	N/A	$7,000,000.00	$7,205,838.50	Asset-Backed Securities
#220	BARBADOS GOVT GLBL AM	529900UD1KUUS4SFD905	P48864AS4	2035-06-26	8	N/A	$39,000.00	$41,606.59	Other Instrument Description: SOVEREIGN DEBT

#221	ACRISURE LLC / ACRISU	N/A	00489LAK9	2029-02-01	8.25	N/A	$32,554,000.00	$25,787,189.92	Corporate Debt Securities
#222	BMO MTG TR 2022-C1 E	NQQ6HPCN CCU6TUTQ YE16	05609MBL8	2055-02-18	2	N/A	$735,000.00	$443,768.83	Private Label Collateralized Mortgage Obligations
#223	BANK NOVA SCOTIA B C	L3I9ZG2KF GXZ61BMY R72	06418VSX3	2027-04-05	0	N/A	$52,000.00	$66,615.07	Corporate Debt Securities
#224	SCIH SALT HOLDINGS IN	N/A	U8068BAE4	2032-08-15	8	N/A	$10,000.00	$9,643.41	Corporate Debt Securities
#225	ALLY FINL INC ALT TIE	549300JBN1 OSM8YNAI9 0	02005NBN9	2099-01-01	4.7	N/A	$74,000.00	$71,322.80	Corporate Debt Securities
#226	FIRST REP BK SAN FRAN	N/A	33616CAC4	2047-02-13	4.625	N/A	$48,780,000.00	$487,427.38	Corporate Debt Securities
#227	LONG RIDGE ENERGY LLC	984500764E C9AZ2FC764	54288CAA1	2032-02-15	8.75	N/A	$2,950,000.00	$3,056,404.04	Corporate Debt Securities
#228	OSAIC HLDGS INC SR SE	549300XL60 BDV6UW5C 86	00791GAB3	2032-08-01	6.75	N/A	$135,000.00	$134,454.26	Corporate Debt Securities
#229	AMBIPAR LUX S A R L R	9845008C0E 14F9BDEK5 5	L0183EAA3	2031-02-06	0	N/A	$14,616,000.00	$5,079,060.00	Corporate Debt Securities
#230	EL SALVADOR REP GLBL	529900AKD MUSFSDOM 949	P01012CC8	2052-07-15	9.5	N/A	$384,000.00	$424,204.16	Other Instrument Description: SOVEREIGN DEBT
#231	CPI CG INCORPOR ATED S	254900H3R5 0WH1B1LB4 8	12598FAC3	2029-07-15	10	N/A	$2,171,000.00	$2,288,595.83	Corporate Debt Securities
#232	POST HLDGS INC SR GLB	JM1I5YUAU RL6DC8N14 68	737446AY0	2036-03-15	6.5	N/A	$120,000.00	$112,503.00	Corporate Debt Securities
#233	GEN DIGITAL INC SR GL	YF6ZV0M6A U4FY94MK9 14	668771AM0	2033-04-01	6.25	N/A	$127,000.00	$124,473.30	Corporate Debt Securities
#234	KENNEDY WILSON INC SR	5EA4464UK 7FM5QNNK L62	489399AR6	2031-06-01	7	N/A	$252,000.00	$257,103.28	Corporate Debt Securities
#235	COMMUNIT Y HEALTH SYS	549300BQW M4WENQ3Y W73	12543DBE9	2028-04-01	6.875	N/A	$75,000.00	$71,384.11	Corporate Debt Securities
#236	CWMBS INC 2005-2 2-A-	9DJT3UXIJI ZJI4WXO774	12669GPR6	2035-03-25	4.6931	N/A	$53,110,000.00	$879,290.74	Private Label Collateralized Mortgage Obligations

If multiple securities of an issuer are subject to

the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the 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	F1+
#3	Moody's Long Rating	A1
#4	Moody's Short Rating	NR
#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)	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	4.39%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	

a. *Including* the value of any sponsor support:	$425,000,000.00
b. *Excluding* the value of any sponsor support:	$425,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.47%
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: 251

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS SECURITIES AMERICAS LLC
Item C.2. The title of the issue	NATIXIS SECURITIES AMERICAS LLC
Coupon, if applicable	4.07000160
Item C.3. The CUSIP	N/A
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	0VL001S49
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	AMDOCS LTD SHS	549300HQV672RJ7RQV66	G02602103	2099-01-01	N/A	N/A	$51,151.00	$3,182,615.22	Equities
#2	E L F BEAUTY INC COM	549300U2K9TCON25C029	26856L103	2099-01-01	N/A	N/A	$70,218.00	$7,931,123.10	Equities
#3	AVIS BUDGET GROUP INC	529900E95812SYWMCE44	053774105	2099-01-01	N/A	N/A	$5.00	$540.80	Equities
#4	EVOLENT HEALTH INC CL	549300CZOCFHQ2BBTR11	30050B101	2099-01-01	N/A	N/A	$67.00	$284.75	Equities
#5	SNOWFLAKE INC COM SHS	254900CJNSY1K7T53Z16	833445109	2099-01-01	N/A	N/A	$1,095.00	$361,645.65	Equities
#6	DAVITA INC COM	M2XHYMU3TZNEZURC6H66	23918K108	2099-01-01	N/A	N/A	$1,933.00	$373,668.23	Equities
#7	CLEAN ENERGY FUELS CO	549300MTQB4VUAOPMF71	184499101	2099-01-01	N/A	N/A	$4.00	$5.96	Equities
#8	FIFTH THIRD BANCORP C	THRNG6BD57P9QWTQLG42	316773100	2099-01-01	N/A	N/A	$57,081.00	$3,107,489.64	Equities
#9	CHARLES RIV LABS INTL	549300BSQ0R4UZ5KX287	159864107	2099-01-01	N/A	N/A	$1.00	$376.10	Equities
#10	PENTAIR PLC SHS	549300EVR9D56WPSRP15	G7S00T104	2099-01-01	N/A	N/A	$19,418.00	$1,278,481.12	Equities
#11	THERMO FISHER SCIENTI	HCHV7422L5HDJZCRFL38	883556102	2099-01-01	N/A	N/A	$10,941.00	$7,759,138.38	Equities
#12	AVERY DENNISON	549300PW7VPFCYKLIV3	053611109	2099-01-01	N/A	N/A	$1,724.00	$313,871.44	Equities

	CORP C	7							
#13	BRANDYWINE RLTY TR SH	5UZ46ZCYUFYYAC0DS831	105368203	2099-01-01	N/A	N/A	$17.00	$51.34	Equities
#14	MORGAN STANLEY COM NE	IGJSJL3JD5P30I6NJZ34	617446448	2099-01-01	N/A	N/A	$65,766.00	$12,495,540.00	Equities
#15	APPLE INC COM	HWUPKR0MPOU8FGXBT394	037833100	2099-01-01	N/A	N/A	$35,850.00	$12,508,423.50	Equities
#16	UNUM GROUP COM	549300E32YFDO6TZ8R31	91529Y106	2099-01-01	N/A	N/A	$136,570.00	$12,508,446.30	Equities
#17	QNITY ELECTRONICS INC	254900RSUG4J9TFFZX53	74743L100	2099-01-01	N/A	N/A	$14,123.00	$1,732,327.18	Equities
#18	GLOBALSTAR INC COM NE	549300NEX8I0MSOW0R64	378973507	2099-01-01	N/A	N/A	$107.00	$8,937.71	Equities
#19	TRANE TECHNOLOGIES PL	549300BURLR9SLYY2705	G8994E103	2099-01-01	N/A	N/A	$5,174.00	$2,230,511.40	Equities
#20	KEYSIGHT TECHNOLOGIES	549300GLKVIO8YRCYN02	49338L103	2099-01-01	N/A	N/A	$1.00	$329.84	Equities
#21	GRACO INC COM	4T5VJ4S81BRT6Q7GGT78	384109104	2099-01-01	N/A	N/A	$82,391.00	$5,664,381.25	Equities
#22	BANK OF AMER CORP COM	9DJT3UXIJIZJI4WXO774	060505104	2099-01-01	N/A	N/A	$800.00	$40,912.00	Equities
#23	HILTON WORLDWIDE HLDG	549300HVGPK36ICB0B89	43300A203	2099-01-01	N/A	N/A	$1.00	$356.93	Equities
#24	CHENIERE ENERGY INC C	MIHC87W9WTYSYZWV1J40	16411R208	2099-01-01	N/A	N/A	$6,125.00	$1,953,507.50	Equities
#25	CONAGRA BRANDS INC CO	54930035UDEIH090K650	205887102	2099-01-01	N/A	N/A	$22,253.00	$313,544.77	Equities
#26	WORKDAY INC CL A	549300J0DYC0N31V7G13	98138H101	2099-01-01	N/A	N/A	$23,061.00	$4,507,503.06	Equities
#27	AMAZON COM INC COM	ZXTILKJKG63JELOEG630	023135106	2099-01-01	N/A	N/A	$48,358.00	$11,789,196.82	Equities
#28	SUNBELT RENTALS HOLDI	529900W4BQDNMAOSRA49	866966104	2099-01-01	N/A	N/A	$5,939.00	$500,776.48	Equities
#29	COCA COLA CONS INC CO	57VG5X0E00X0QJU7CQ58	191098102	2099-01-01	N/A	N/A	$31,675.00	$6,631,478.00	Equities

#30	MONDELEZ INTL INC CL	549300DV9GIB88LZ5P30	609207105	2099-01-01	N/A	N/A	$61,407.00	$3,839,779.71	Equities
#31	AT&T INC COM	549300Z40J86GGSTL398	00206R102	2099-01-01	N/A	N/A	$74,884.00	$1,566,573.28	Equities
#32	MARVELL TECHNOLOGY IN	254900WVU0BM7ZCJ9E93	573874104	2099-01-01	N/A	N/A	$15,648.00	$3,416,584.32	Equities
#33	INTUITIVE SURGICAL IN	54930052SRG011710797	46120E602	2099-01-01	N/A	N/A	$1.00	$448.76	Equities
#34	FIRST HAWAIIAN INC CO	5493002DJSH46F5OLV06	32051X108	2099-01-01	N/A	N/A	$24.00	$615.12	Equities
#35	RITHM CAPITAL CORP CO	549300WNTHGEO5LP2G31	64828T201	2099-01-01	N/A	N/A	$118,301.00	$1,112,029.40	Equities
#36	WESTERN DIGITAL CORP	549300QQXOOYEF89IC56	958102105	2099-01-01	N/A	N/A	$2,848.00	$1,126,127.68	Equities
#37	ARAMARK COM	549300MR6PG2DWZUIL39	03852U106	2099-01-01	N/A	N/A	$819.00	$45,880.38	Equities
#38	KORN FERRY COM NEW	549300FOD20OM0GT5G40	500643200	2099-01-01	N/A	N/A	$8,400.00	$637,728.00	Equities
#39	SAREPTA THERAPEUTICS	549300IKDPIED8J8IG21	803607100	2099-01-01	N/A	N/A	$164,176.00	$3,157,104.48	Equities
#40	ULTA BEAUTY INC COM	529900CIV6HN8M28YM82	90384S303	2099-01-01	N/A	N/A	$1,512.00	$980,199.36	Equities
#41	GILEAD SCIENCES INC C	549300WTZWR07K8MNV44	375558103	2099-01-01	N/A	N/A	$662.00	$109,633.82	Equities
#42	COHERENT CORP COM	549300O5C25A0MMHHU33	19247G107	2099-01-01	N/A	N/A	$6,900.00	$1,636,818.00	Equities
#43	PROLOGIS INC. COM	529900DFH19P073LZ636	74340W103	2099-01-01	N/A	N/A	$22,370.00	$2,863,807.40	Equities
#44	NEWS CORP NEW CL B	549300ITS31QK8VRBQ14	65249B208	2099-01-01	N/A	N/A	$1.00	$32.18	Equities
#45	NVENT ELEC PLC SHS	N/A	G6700G107	2099-01-01	N/A	N/A	$82,606.00	$11,412,018.90	Equities
#46	REXFORD INDL RLTY INC	549300MSLO0DF0EMX355	76169C100	2099-01-01	N/A	N/A	$30,400.00	$1,165,840.00	Equities
#47	INTERCONTINENTAL EXCH	5493000F4ZO33MV32P92	45866F104	2099-01-01	N/A	N/A	$200.00	$32,608.00	Equities

#48	REGENERON PHARMACEUTI	549300RCBFWIRX3HYQ56	75886F107	2099-01-01	N/A	N/A	$6,394.00	$5,235,215.38	Equities
#49	GE AEROSPACE COM NEW	3C7474T6CDKPR9K6YT90	369604301	2099-01-01	N/A	N/A	$39,956.00	$12,508,225.80	Equities
#50	UDR INC COM	P3CH2EG5X6Z1XWU1OO74	902653104	2099-01-01	N/A	N/A	$186,940.00	$6,621,414.80	Equities
#51	DELL TECHNOLOGIES INC	549300TJB5YBRUPOG437	24703L202	2099-01-01	N/A	N/A	$16,597.00	$7,892,039.47	Equities
#52	AON PLC SHS CL A	635400FALWQYX5E6QC64	G0403H108	2099-01-01	N/A	N/A	$38,889.00	$12,508,257.96	Equities
#53	CITIGROUP INC COM NEW	6SHGI4ZSSLCXXQSBB395	172967424	2099-01-01	N/A	N/A	$93,897.00	$11,808,486.72	Equities
#54	PG&E CORP COM	8YQ2GSDWYZXO2EDN3511	69331C108	2099-01-01	N/A	N/A	$45,135.00	$597,136.05	Equities
#55	LYONDELLBASELL INDUST	BN6WCCZ8OVP3ITUUVN49	N53745100	2099-01-01	N/A	N/A	$120,899.00	$7,903,167.63	Equities
#56	CATERPILLAR INC COM	WRJR7GS4GTRECRRTVX92	149123101	2099-01-01	N/A	N/A	$9,244.00	$5,984,473.16	Equities
#57	ARCH CAP GROUP LTD OR	549300AYR4P8AFKDCE43	G0450A105	2099-01-01	N/A	N/A	$94,548.00	$9,827,319.12	Equities
#58	NEWMONT CORP COM	549300VSP3RIX7FGDZ51	651639106	2099-01-01	N/A	N/A	$41,458.00	$4,635,004.40	Equities
#59	SPOTIFY TECHNOLOGY S	549300B4X0JHWV0DTD60	L8681T102	2099-01-01	N/A	N/A	$8,523.00	$4,749,356.52	Equities
#60	MASTERCARD INCORPORAT	AR5L2ODV9HN37376R084	57636Q104	2099-01-01	N/A	N/A	$34.00	$21,613.80	Equities
#61	PULTE GROUP INC COM	N/A	745867101	2099-01-01	N/A	N/A	$1.00	$124.36	Equities
#62	CVS HEALTH CORP COM	549300EJG376EN5NQE29	126650100	2099-01-01	N/A	N/A	$28,901.00	$2,610,627.33	Equities
#63	TARGA RES CORP COM	5493003QENHHS261UR94	87612G101	2099-01-01	N/A	N/A	$9,414.00	$2,940,651.18	Equities
#64	TRAVERE THERAPEUTICS	N/A	89422G107	2099-01-01	N/A	N/A	$406.00	$20,531.42	Equities
	TE	6367003TB6							

#65	CONNECTIVITY PLC O	K484NFHE54	G87052109	2099-01-01	N/A	N/A	$19.00	$4,232.44	Equities
#66	VISA INC COM CL A	549300JZ4OKEHW3DPJ59	92826C839	2099-01-01	N/A	N/A	$318.00	$130,551.72	Equities
#67	PALO ALTO NETWORKS IN	549300QXR2YVZV231H43	697435105	2099-01-01	N/A	N/A	$7,122.00	$2,710,419.54	Equities
#68	LAM RESEARCH CORP COM	549300I4GMO6D34U1T02	512807306	2099-01-01	N/A	N/A	$3,583.00	$911,479.37	Equities
#69	OPTION CARE HEALTH IN	549300DI3Q5ACSYJRI17	68404L201	2099-01-01	N/A	N/A	$46,681.00	$1,486,789.85	Equities
#70	FORD MTR CO COM	20S05OYHG0MQM4VUIC57	345370860	2099-01-01	N/A	N/A	$118,705.00	$1,467,193.80	Equities
#71	STEEL DYNAMICS INC CO	549300HGGKEL4FYTTQ83	858119100	2099-01-01	N/A	N/A	$52.00	$13,183.56	Equities
#72	FLEX LTD ORD	549300EAQH74YHD07T53	Y2573F102	2099-01-01	N/A	N/A	$29,803.00	$2,773,765.21	Equities
#73	ROSS STORES INC COM	549300ENZFLPGRDFZQ60	778296103	2099-01-01	N/A	N/A	$12,305.00	$2,858,451.50	Equities
#74	DOCUSIGN INC COM	549300Q7PVDWRZ39JG09	256163106	2099-01-01	N/A	N/A	$75,383.00	$6,146,729.82	Equities
#75	ARCHROCK INC COM	549300K3RIHMHDVFTL28	03957W106	2099-01-01	N/A	N/A	$28,000.00	$898,800.00	Equities
#76	EQT CORP COM	4NT01YGM4X7ZX86ISY52	26884L109	2099-01-01	N/A	N/A	$4,546.00	$247,938.84	Equities
#77	RPM INTL INC COM	549300TJCKW4BRXPJ474	749685103	2099-01-01	N/A	N/A	$120,777.00	$12,345,824.94	Equities
#78	ENTERGY CORP NEW COM	4XM3TW50JULSLG8BNC79	29364G103	2099-01-01	N/A	N/A	$12,233.00	$1,345,263.01	Equities
#79	EBAY INC. COM	OML71K8X303XQONU6T67	278642103	2099-01-01	N/A	N/A	$15,304.00	$1,854,691.76	Equities
#80	EXTRA SPACE STORAGE I	529900SDJHKRQWED6A16	30225T102	2099-01-01	N/A	N/A	$62.00	$9,293.80	Equities
#81	INVITATION HOMES INC	984500FE452E665C9F85	46187W107	2099-01-01	N/A	N/A	$83,067.00	$2,212,904.88	Equities
#82	HUMANA INC COM	529900YLDW34GJAO4J06	444859102	2099-01-01	N/A	N/A	$15,416.00	$6,437,104.96	Equities

#83	BANK OF NY MELLON COR	WFLLPEPC7 FZXENRZV1 88	064058100	2099-01-01	N/A	N/A	$1,110.00	$165,800.70	Equities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the 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	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.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) 2026-11-03

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	4.13%
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:	$250,000,000.00
b. *Excluding* the value of any sponsor support:	$250,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 252

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WOORI BANK/LOS ANGELES
Item C.2. The title of the issue	WOORI BANK/LOS ANGELES
Coupon, if applicable	4.43000000
Item C.3. The CUSIP	98106J5G6
Item C.4. The LEI	549300VUVMRL6RE7R376
Item C.5. Other identifier (8)	
a. The ISIN;	US98106J5G64
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ 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 Long Rating	A
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	A1
#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)	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	4.43%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$20,000,814.00
b. *Excluding* the value of any sponsor support:	$20,000,814.00
Item 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: 253

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Item C.2. The title of the issue	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	05253CL46
Item C.4. The LEI	JHE42UYNWWTJB8YTTU19
Item C.5. Other identifier (8)	
a. The ISIN;	US05253CL466
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Long Rating	AA-
#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	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	3.61%
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:	$14,891,940.59
b. *Excluding* the value of any sponsor support:	$14,891,940.59
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 254

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	IONIC FUNDING LLC SERIES II CLASS A NOTES
Item C.2. The title of the issue	IONIC FUNDING LLC SERIES II CLASS A NOTES
Coupon, if applicable	4.30999920
Item C.3. The CUSIP	46223WAJ2
Item C.4. The LEI	2549003T8ZP164671925
Item C.5. Other identifier (8)	
a. The ISIN;	US46223WAJ27
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	NR
#4	Standard & Poor's 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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-05
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

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 NA DBA CITIBANK NA- NEW YORK	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	Moody's Long Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Fitch Short Rating	F1+
#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	4.37%
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:	$75,000,179.25
b. *Excluding* the value of any sponsor support:	$75,000,179.25
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 255

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING BANK N V - AMSTERDAM
Item C.2. The title of the issue	ING BANK N V - AMSTERDAM
Coupon, if applicable	4.25000160
Item C.3. The CUSIP	45687W2Q6
Item C.4. The LEI	3TK20IVIUJ8J3ZU0QE75
Item C.5. Other identifier (8)	
a. The ISIN;	US45687W2Q61
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#3	Moody's Long Rating	Aa3
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+
#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)	2027-04-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.31%
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:	$99,993,870.00
b. *Excluding* the value of any sponsor support:	$99,993,870.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
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: 256

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COLORADO ST HSG & FIN AUTH SF
Item C.2. The title of the issue	COLORADO ST HSG & FIN AUTH SF
Coupon, if applicable	3.99999850
Item C.3. The CUSIP	19648GAY8
Item C.4. The LEI	5493005GIROYQAWBMC18
Item C.5. Other identifier (8)	
a. The ISIN;	US19648GAY89
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	AA+
#3	Moody's Long Rating	Aa1
#4	Moody's Short Rating	VMIG1
#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)	2046-11-01
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	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	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	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
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:	$7,900,000.00
b. *Excluding* the value of any sponsor support:	$7,900,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 257

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE
Coupon, if applicable	4.35999960
Item C.3. The CUSIP	13608CTM4
Item C.4. The LEI	2IGI19DL77OX0HC3ZE78
Item C.5. Other identifier (8)	
a. The ISIN;	US13608CTM46
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#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 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)	2027-07-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-15
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
Item C.15. Does the security have a	

Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.42%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$243,045,266.04
b. *Excluding* the value of any sponsor support:	$243,045,266.04
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.27%
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: 258

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC
Coupon, if applicable	4.33000080
Item C.3. The CUSIP	N/A
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	0SX001V56
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	SKYFALL INFRASTRUCTUR	N/A	83082UAC4	2055-12-01	7	N/A	$1,524,333.00	$1,494,296.87	Other Instrument Description: MUNICIPAL BOND
#2	PUERTO RICO ELEC PWR	5493003BRB67HF8ST418	74526YEE1	2040-07-01	5.25	N/A	$4,999,999.00	$3,824,270.07	Other Instrument Description: MUNICIPAL BOND
#3	VERUS SEC TR 2026-R1	213800IRNLDELLG4XV07	924932AC0	2067-10-25	4.832	N/A	$2,000,000.00	$1,688,971.11	Private Label Collateralized Mortgage Obligations
#4	NEW YORK CITY N Y IND	549300XR20ZR5DHL9534	649438FM5	2037-10-01	0	N/A	$4,480,000.00	$2,798,351.11	Other Instrument Description: MUNICIPAL BOND
#5	GDB DEBT RECOVERY AUT	N/A	36829QAA3	2040-08-20	7.5	N/A	$22,687,235.00	$22,468,340.99	Other Instrument Description: MUNICIPAL BOND

#6	KANSAS CITY MO INDL D	549300QWDXL46XQC8110	48504LAD5	2046-11-15	0	N/A	$160,816.00	$2,682.93	Other Instrument Description: MUNICIPAL BOND
#7	PUERTO RICO ELEC PWR	5493003BRB67HF8ST418	74526QYY2	2027-07-01	0	N/A	$2,320,000.00	$1,772,374.27	Other Instrument Description: MUNICIPAL BOND
#8	GS MTG-BACKED SEC TR	2549003BK8FEV77WBK74	36274UAE6	2066-05-25	5.222	N/A	$25,000,000.00	$22,328,900.73	Private Label Collateralized Mortgage Obligations
#9	NEW YORK LIBERTY DEV	N/A	649519DA0	2044-11-15	5	N/A	$2,395,000.00	$2,449,741.72	Other Instrument Description: MUNICIPAL BOND
#10	PUERTO RICO ELEC PWR	5493003BRB67HF8ST418	74526QA85	2040-07-01	0	N/A	$4,675,000.00	$3,528,808.02	Other Instrument Description: MUNICIPAL BOND
#11	INCREF LLC 2026-FL3 A	N/A	45000LAA6	2044-07-18	5.3718	N/A	$10,000,000.00	$10,026,069.77	Private Label Collateralized Mortgage Obligations
#12	PUERTO RICO ELEC PWR	5493003BRB67HF8ST418	74526QV66	2040-07-01	0	N/A	$315,000.00	$240,929.06	Other Instrument Description: MUNICIPAL BOND
#13	VERUS SECU TR 2026-5	213800Y85D9QDDY8I603	92541NAE2	2071-05-25	5.362	N/A	$20,000,000.00	$18,977,410.62	Private Label Collateralized Mortgage Obligations
#14	GS REFT ISSUER LTD 20	9845001B0C4F0G99E738	36274DAA2	2043-10-20	5.4718	N/A	$5,000,000.00	$5,001,975.46	Private Label Collateralized Mortgage Obligations
#15	PUBLIC FIN AUTH WIS R	5493004S6D3NA627K012	74442PC45	2054-01-31	8.5	N/A	$32,205,000.00	$33,242,555.64	Other Instrument Description: MUNICIPAL BOND
#16	NYT MTG TR 2019-NYT A	7LTWFZYICNSX8D621K86	62954PAA8	2035-12-17	5.422	N/A	$35,567,000.00	$33,869,001.79	Private Label Collateralized Mortgage Obligations

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the 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	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa3
#5	Standard & Poor's 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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.39%
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:	$150,000,000.00
b. *Excluding* the value of any sponsor support:	$150,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 259

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ILLINOIS ST HSG DEV AUTH REVEN
Item C.2. The title of the issue	ILLINOIS ST HSG DEV AUTH REVEN
Coupon, if applicable	3.99999850
Item C.3. The CUSIP	45203MTC5
Item C.4. The LEI	54930053Z6M9JVHBQZ16
Item C.5. Other identifier (8)	
a. The ISIN;	US45203MTC54
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	Moody's Long Rating	Aa3
#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)	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	TD 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 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	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	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$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	0.02%
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: 260

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIGROUP GLOBAL MARKETS INC
Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC
Coupon, if applicable	3.96000000
Item C.3. The CUSIP	N/A
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	0VM003BE0
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	NATWEST GROUP PLC SR	2138005O9XJIJN4JPN90	639057AY4	2032-10-16	5.908	N/A	$5,600,000.00	$5,636,162.31	Corporate Debt Securities
#2	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NAF8	2035-06-15	5.65	N/A	$343,000.00	$336,269.48	Corporate Debt Securities
#3	GEORGIA PAC CORP SR N	L2EVHWFHVAQK72TMH265	373298BU1	2031-05-15	8.875	N/A	$376,000.00	$441,701.14	Corporate Debt Securities
#4	NIPPON LIFE INSURANCE	549300Y0HHMFW3EVWY08	654579AF8	2047-09-19	4	N/A	$850,000.00	$843,995.22	Corporate Debt Securities
#5	CVS HEALTH CORP GLBL	549300EJG376EN5NQE29	126650BY5	2034-01-10	5.926	N/A	$280,000.00	$132,095.99	Corporate Debt Securities

#6	COREBRIDGE FINL INC S	549300XY1661QCIA7J65	21871XAD1	2027-04-05	3.65	N/A	$43,000.00	$42,880.23	Corporate Debt Securities
#7	TOTALENERGIES CAP SA	529900QI55ZLJVCMPA71	89152UAH5	2028-10-11	3.883	N/A	$42,000.00	$41,362.41	Corporate Debt Securities
#8	PERU REP GLBL BD 6.2%	254900STKLK2DBJJZ530	715638FD9	2055-06-30	6.2	N/A	$100,000.00	$98,591.67	Other Instrument Description: SOVEREIGN DEBT
#9	ENERGY TRANSFER L P S	MTLVN9N7JE8MIBIJ1H73	29273RBE8	2035-03-15	4.9	N/A	$60,000.00	$56,208.90	Corporate Debt Securities
#10	META PLATFORMS INC SR	BQ4BKCS1HXDV9HN80Z93	30303MAC6	2032-11-15	4.6	N/A	$3,063,000.00	$2,947,412.59	Corporate Debt Securities
#11	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91087BBT6	2037-08-27	6.25	N/A	$6,624,000.00	$6,441,886.00	Other Instrument Description: SOVEREIGN DEBT
#12	STANLEY BLACK & DECKE	549300DJ09SMTO561131	854502AQ4	2032-05-15	3	N/A	$164,000.00	$145,955.08	Corporate Debt Securities
#13	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	969457BZ2	2032-08-15	4.65	N/A	$99,000.00	$95,363.48	Corporate Debt Securities
#14	PEPSICO INC SR GLBL N	FJSUNZKFNQ5YPJ5OT455	713448GL6	2029-01-15	4.1	N/A	$757,000.00	$752,638.42	Corporate Debt Securities
#15	ATHENE GLOBAL FDG SR	549300LM1QSI4MSIL320	04685A2Y6	2031-06-07	2.673	N/A	$4,327,000.00	$3,798,014.51	Corporate Debt Securities
#16	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WEH0	2030-04-17	4.6	N/A	$112,000.00	$109,074.68	Corporate Debt Securities
#17	GE HEALTHCARE TECHNOL	549300OI9J7XOWZMUN85	36267VAF0	2027-11-15	5.65	N/A	$316,000.00	$326,410.88	Corporate Debt Securities
#18	DOMINION ENERGY SOUTH	3QRVFYR22IUIEOORTK28	25731VAD6	2056-10-01	6.15	N/A	$7,850,000.00	$7,838,139.96	Corporate Debt Securities
#19	ELEVANCE HEALTH INC F	8MYN82XMYQH89CTMTH67	036752AU7	2052-05-15	4.55	N/A	$23,000.00	$18,326.73	Corporate Debt Securities
#20	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XCY0	2030-06-21	3.6	N/A	$15,000.00	$14,188.80	Corporate Debt Securities
#21	EQUIFAX INC SR GLBL N	5493004MCF8JDC86VS77	294429AW5	2028-06-01	5.1	N/A	$1,344,000.00	$1,369,990.72	Corporate Debt Securities
#22	BNP PARIBAS FR 5.906%	R0MUWSFPU8MPRO8K5P83	09659T2D2	2035-11-19	5.906	N/A	$14,398,000.00	$14,269,036.31	Corporate Debt Securities

#23	WYETH SR GLBL NT 6%36	549300Q9GR3WRH4N4836	983024AL4	2036-02-15	6	N/A	$443,000.00	$458,208.19	Corporate Debt Securities
#24	BAIDU INC SR GLBL NT	254900AL64IANZYI1E02	056752AT5	2030-10-09	2.375	N/A	$900,000.00	$808,501.88	Corporate Debt Securities
#25	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189LAN1	2043-03-15	4.45	N/A	$2,485,000.00	$2,103,583.56	Corporate Debt Securities
#26	TYSON FOODS INC SR GL	WD6L6041MNRW1JE49D58	902494BN2	2036-02-20	4.95	N/A	$50,000.00	$46,710.75	Corporate Debt Securities
#27	ENBRIDGE INC SR GLBL	98TPTUM4IVMFCZBCUR27	29250NCK9	2035-06-20	5.55	N/A	$966,000.00	$963,654.23	Corporate Debt Securities
#28	CAPITAL ONE FINL CORP	Z1YLO2USPORE63VVUL20	254709AS7	2032-11-29	6.7	N/A	$28,000.00	$30,125.28	Corporate Debt Securities
#29	FISERV INC SR GLBL NT	GI7UBEJLXYLGR2C7GV83	337738BH0	2033-08-21	5.625	N/A	$505,000.00	$493,920.93	Corporate Debt Securities
#30	FEDERAL REALTY OP LP	549300LI6XZ51GOCJ427	313918AA2	2027-08-01	6.82	N/A	$40,000.00	$41,035.22	Corporate Debt Securities
#31	TELUS CORPORATION GLB	894500TX134IMF6NW757	87971MBW2	2032-05-13	3.4	N/A	$913,000.00	$820,506.00	Corporate Debt Securities
#32	SCOTIABANK PERU S.A.A	5493001E54CPRG5J5Q41	P8T35JAP7	2035-10-01	6.1	N/A	$1,375,000.00	$1,376,256.60	Corporate Debt Securities
#33	MCDONALDS CORP FR 6.3	UE2136O97NLB5BYP9H04	58013MEC4	2037-10-15	6.3	N/A	$509,000.00	$530,034.43	Corporate Debt Securities
#34	RTX CORPORATION GLBL	I07WOS4YJ0N7YRFE7309	75513ECN9	2032-03-15	2.375	N/A	$71,000.00	$61,367.34	Corporate Debt Securities
#35	REPUBLIC VENEZUELA GL	529900XM8PJTJK5OJI77	P97475AJ9	2038-03-31	7	N/A	$250,000.00	$111,250.00	Other Instrument Description: SOVEREIGN DEBT
#36	CANADIAN NATL RY CO S	3SU7BEP7TH9YEQOZCS77	136375DH2	2033-11-01	5.85	N/A	$400,000.00	$423,679.00	Corporate Debt Securities
#37	INTERCONTINENTAL EXCH	5493000F4ZO33MV32P92	45866FAK0	2030-06-15	2.1	N/A	$2,000.00	$1,784.71	Corporate Debt Securities
#38	BANCO DE CREDITO DEL	549300EQYQ8SCQZ4BY14	05971V2L8	2037-01-15	6.6	N/A	$12,545,000.00	$12,672,457.20	Corporate Debt Securities
#39	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	88339WAB2	2029-03-15	4.9	N/A	$98,000.00	$97,897.59	Corporate Debt Securities
#40	T MOBILE USA INC SR G	549300V2JRLO5DIFGE82	87264ABW4	2031-04-15	3.5	N/A	$90,000.00	$82,494.75	Corporate Debt Securities

#41	HIGHWOODS RLTY LTD PA	ZIIGTYKL9T0X3HLTDX53	431282AR3	2029-04-15	4.2	N/A	$120,000.00	$116,212.80	Corporate Debt Securities
#42	METLIFE INC SR GLBL N	C4BXATY60WC6XEOZDX54	59156RBZ0	2030-03-23	4.55	N/A	$97,000.00	$95,706.64	Corporate Debt Securities
#43	SOUTHERN CO SR GLBL 2	549300FC3G3YU2FBZD92	842587DS3	2029-03-15	5.5	N/A	$96,000.00	$97,207.20	Corporate Debt Securities
#44	HCA INC. SR SEC GLBL	L3CJ6J7LJ2DX62FTXD46	404119BX6	2029-06-15	4.125	N/A	$419,000.00	$413,477.06	Corporate Debt Securities
#45	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91087BAK6	2032-04-27	4.75	N/A	$359,000.00	$335,448.10	Other Instrument Description: SOVEREIGN DEBT
#46	VYLOR INC SR GLBL 144	254900EXZR34ZTDSAE28	92892RAD0	2030-07-15	2.3	N/A	$154,000.00	$138,577.33	Corporate Debt Securities
#47	REPUBLIC VENEZUELA GL	529900XM8PJTJK5OJI77	P17625AB3	2028-05-07	9.25	N/A	$54,500.00	$27,658.75	Other Instrument Description: SOVEREIGN DEBT
#48	ASHTEAD CAP INC SR 14	213800J1134IW58IC398	045054AS2	2034-04-15	5.8	N/A	$6,455,000.00	$6,369,966.13	Corporate Debt Securities
#49	BACARDI MARTINI B V D	5493002XXBV8B88K2408	05634WAB8	2035-02-01	6	N/A	$571,000.00	$574,028.20	Corporate Debt Securities
#50	UBS GROUP AG SR GLBL	549300506SI9CRFV9Z86	225401AF5	2029-01-12	3.869	N/A	$850,000.00	$847,906.45	Corporate Debt Securities
#51	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91087BBS8	2056-02-09	6.75	N/A	$5,195,000.00	$4,816,739.06	Other Instrument Description: SOVEREIGN DEBT
#52	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122DY1	2031-02-01	5.75	N/A	$2,375,000.00	$2,454,622.53	Corporate Debt Securities
#53	INTESA SANPAOLO S P A	2W8N8UU78PMDQKZENC08	46115HBV8	2033-11-21	8.248	N/A	$500,000.00	$568,694.33	Corporate Debt Securities
#54	B A T INTL FIN PLC DI	21380041YBGOQDFAC823	05530QAQ3	2029-02-02	5.931	N/A	$46,000.00	$47,357.37	Corporate Debt Securities
#55	HERCULES CAPITAL INC	549300UJ5OC256GR2B73	427096AN2	2030-06-16	6	N/A	$390,000.00	$388,909.30	Corporate Debt Securities
#56	CAPITAL ONE FINL CORP	ZUE8T73ROZOF6FLBAR73	14040HDG7	2030-07-26	5.463	N/A	$28,000.00	$28,363.29	Corporate Debt Securities
#57	CSX CORP SR GLBL NT2.	549300JVQR4N1MMP3Q88	126408HE6	2026-11-01	2.6	N/A	$149,000.00	$150,891.97	Corporate Debt Securities

#58	COLBUN SA SR REGS NT	5493003VQJLE2QB8IF36	P2867KAL0	2032-01-19	3.15	N/A	$5,000,000.00	$4,444,387.50	Corporate Debt Securities
#59	THE CIGNA GROUP SR GL	549300VIWYMSIGT1U456	125523CY4	2032-09-15	4.875	N/A	$8,816,000.00	$8,589,990.82	Corporate Debt Securities
#60	REINSURANCE GROUP AME	LORM1GNEU1DKEW527V90	759351AS8	2034-09-15	5.75	N/A	$5,742,000.00	$5,697,599.99	Corporate Debt Securities
#61	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XDW2	2029-02-04	4.55	N/A	$7,000.00	$6,785.66	Corporate Debt Securities
#62	BLACKSTONE HLDGS FIN	549300D2L6J4NC1QVZ22	09256BAL1	2030-01-10	2.5	N/A	$24,000.00	$22,139.73	Corporate Debt Securities
#63	WELLS FARGO & CO PERP	PBLD0EJDB5FWOLXP3B76	95002YAC7	2099-01-01	6.85	N/A	$1,668,000.00	$1,696,977.33	Corporate Debt Securities
#64	CORP FINAN DE DESARRO	254900BOM7T4MG6T0J30	P3R94GAY5	2027-09-28	2.4	N/A	$200,000.00	$195,054.67	Other Instrument Description: SOVEREIGN DEBT

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an 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 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.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	3.96%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$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	0.11%
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: 261

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NIEUW AMSTERDAM RECEIVABLES CORPORATION
Item C.2. The title of the issue	NIEUW AMSTERDAM RECEIVABLES CORPORATION

Coupon, if applicable	0.00000000
Item C.3. The CUSIP	65409SLJ5
Item C.4. The LEI	724500BM7HQ28ZIB2058
Item C.5. Other identifier (8)	
a. The ISIN;	US65409SLJ59
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	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)	2026-11-18
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2026-11-18

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)	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? *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	COOPERATIEVE RABOBANK U.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	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	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	3.84%
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:	$49,894,525.00

b. *Excluding* the value of any sponsor support:	$49,894,525.00
Item 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	VERTO CAPITAL I COMPARTMENT D
Item C.2. The title of the issue	VERTO CAPITAL I COMPARTMENT D
Coupon, if applicable	4.06000080
Item C.3. The CUSIP	92541B2L1
Item C.4. The LEI	6354002PK2XXIMVH8H29
Item C.5. Other identifier (8)	
a. The ISIN;	US92541B2L12
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-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) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-02-19

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

If Yes, answer Items C.14.a - 14.e. Where applicable, provide 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	VERTO CAPITAL I COMPARTMENT D	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	Fitch Short Rating	NR
#4	Moody's Short Rating	P-1
#5	Fitch Long 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 quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.12%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$108,000,369.36
b. *Excluding* the value of any sponsor support:	$108,000,369.36
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
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: 263

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

Item C.2. The title of the issue	ROYAL BANK OF CANADA
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	78014XTQ0
Item C.4. The LEI	ES7IP3U3RHIGC71XBU11
Item C.5. Other identifier (8)	
a. The ISIN;	US78014XTQ06
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#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)	2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-26
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-26
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$192,985,061.80
b. *Excluding* the value of any sponsor support:	$192,985,061.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.21%
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: 264

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIRST ABU DHABI BANK P.J.S.C.
Item C.2. The title of the issue	FIRST ABU DHABI BANK P.J.S.C.
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	31849MP21
Item C.4. The LEI	2138002Y3WMK6RZS8H90
Item C.5. Other identifier (8)	
a. The ISIN;	US31849MP212
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#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)	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	4.40%
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:	$84,041,472.00
b. *Excluding* the value of any sponsor support:	$84,041,472.00
Item 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: 265

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SANTANDER UK PLC
Item C.2. The title of the issue	SANTANDER UK PLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	80285QLL2
Item C.4. The LEI	PTCQB104N23FMNK2RZ28
Item C.5. Other identifier (8)	
a. The ISIN;	US80285QLL22
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-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	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)	2026-11-20
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-20
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	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:	$99,770,720.00
b. *Excluding* the value of any sponsor support:	$99,770,720.00
Item 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: 266

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	9612C1LR6
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612C1LR66
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa1
#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)	2026-11-25
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-25
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	3.69%
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:	$95,728,992.00
b. *Excluding* the value of any sponsor support:	$95,728,992.00
Item 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: 267

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING BANK N V - AMSTERDAM
Item C.2. The title of the issue	ING BANK N V - AMSTERDAM
Coupon, if applicable	4.29000120
Item C.3. The CUSIP	45687W3H5
Item C.4. The LEI	3TK20IVIUJ8J3ZU0QE75
Item C.5. Other identifier (8)	
a. The ISIN;	US45687W3H53
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa3
#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.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)	2027-07-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-09
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.35%
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:	$150,970,283.20
b. *Excluding* the value of any sponsor support:	$150,970,283.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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: 268

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MACQUARIE BANK LIMITED
Item C.2. The title of the issue	MACQUARIE BANK LIMITED
Coupon, if applicable	4.20000120
Item C.3. The CUSIP	55607NU24
Item C.4. The LEI	4ZHCHI4KYZG2WVRT8631
Item C.5. Other identifier (8)	
a. The ISIN;	US55607NU247
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	F1
#6	Fitch 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)	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	4.26%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$115,004,485.00
b. *Excluding* the value of any sponsor support:	$115,004,485.00
Item 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: 269

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC
Coupon, if applicable	4.03000000
Item C.3. The CUSIP	N/A
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	0SX001V80
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)

#1	OBX TR 2026-NQM11 A-2	254900HJME62QTAHC238	67125JAH0	2066-06-25	5.743	N/A	$1,748,000.00	$1,660,690.00	Private Label Collateralized Mortgage Obligations
#2	NEW RESIDENTIAL MTG 2	213800XSOMP22QWB9350	64832QAE2	2066-05-25	5.293	N/A	$17,121,719.00	$15,950,206.19	Private Label Collateralized Mortgage Obligations
#3	OBX TR 2026-NQM14 A-1	254900YD7SFP6XW59712	673931AC5	2066-08-25	6.015	N/A	$30,000,000.00	$29,632,894.68	Private Label Collateralized Mortgage Obligations
#4	D2 MULTIFAMILY CR ISS	N/A	23347LAA5	2043-11-20	5.4218	N/A	$5,000,000.00	$5,011,992.11	Private Label Collateralized Mortgage Obligations
#5	ALEN MORTGAGE TR 2021	213800LBQA1Y9L22JB70	01449NAA4	2034-04-17	5.1895	N/A	$5,620,000.00	$5,243,024.45	Private Label Collateralized Mortgage Obligations
#6	PMT LOAN TRUST 2026-I	549300BSSOQO1ZWDUJ97	69383UCW3	2057-03-25	6.1897	N/A	$4,330,000.00	$4,346,844.33	Private Label Collateralized Mortgage Obligations
#7	OBX TR 2026-NQM11 A-1	254900HJME62QTAHC238	67125JAA5	2066-06-25	5.592	N/A	$1,580,000.00	$1,487,511.81	Private Label Collateralized Mortgage Obligations
#8	WBRK MTG TR 2025-WBRK	7LTWFZYICNSX8D621K86	65486BAJ0	2035-03-07	6.0752	N/A	$11,017,083.00	$10,592,208.13	Private Label Collateralized Mortgage Obligations
#9	OBX TRUST 2026-INV1 A	2DTL0G3FPRYUT58TI025	67123WAU4	2056-02-25	5.2379	N/A	$7,337,653.00	$6,318,242.93	Private Label Collateralized Mortgage Obligations
#10	BFLD TRUST 2025-EWEST	C6J3FGIWG6MBDGTE8F80	05494JAA8	2042-06-16	5.4747	N/A	$40,000,000.00	$40,078,764.20	Private Label Collateralized Mortgage Obligations
#11	GCAT TR 2025-INV5 A-1	N/A	36173VAS5	2055-12-25	5.5	N/A	$5,000,000.00	$3,961,124.10	Private Label Collateralized Mortgage Obligations
#12	GS MORTGAGE-BK SEC TR	784F5XWPLTWKTBV3E584	36260RAD1	2051-05-25	2.5	N/A	$1,000,000.00	$413,078.99	Private Label Collateralized Mortgage Obligations
#13	PMT LN TR 2026-CNF6 B	549300BSSOQO1ZWDUJ97	69292FBR8	2057-06-25	5.8364	N/A	$2,846,598.00	$2,792,001.53	Private Label Collateralized Mortgage Obligations
#14	CHASE HOME LENDING 20	8I5DZWZKVSZI1NUHU748	16160DAB9	2055-01-25	6	N/A	$12,600,000.00	$5,973,535.47	Private Label Collateralized Mortgage Obligations

#15	CONE COML MTG TR 2026	N/A	12637SAE4	2043-07-16	6.7407	N/A	$22,500,000.00	$21,208,455.92	Private Label Collateralized Mortgage Obligations
#16	BANK 2020-BNK28 A-4 2	N/A	06540YAH2	2063-03-16	1.844	N/A	$8,521,290.00	$7,456,371.13	Private Label Collateralized Mortgage Obligations

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an 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	Standard & Poor's Long Rating	A+
#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) 2026-11-04

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-04

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-04

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

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

Item C.16. Does the security have any

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.03%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,000,000.00
b. *Excluding* the value of any sponsor support:	$150,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 270

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUTOMATIC DATA PROCESSING INCORPORATED
Item C.2. The title of the issue	AUTOMATIC DATA PROCESSING INCORPORATED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	0530A3L55
Item C.4. The LEI	HGBOLILQXWER4SAL2I23
Item C.5. Other identifier (8)	
a. The ISIN;	US0530A3L553
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#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)	2026-11-05
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	3.95%
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:	$299,803,800.00
b. *Excluding* the value of any sponsor support:	$299,803,800.00
Item 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: 271

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	13608BUP7
Item C.4. The LEI	2IGI19DL77OX0HC3ZE78
Item C.5. Other identifier (8)	
a. The ISIN;	US13608BUP74
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Short Rating	P-1
#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	Aa2

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	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.42%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$58,034,430.00
b. *Excluding* the value of any sponsor support:	$58,034,430.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 272

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN/NEW YORK NY
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN/NEW YORK NY
Coupon, if applicable	4.28000040
Item C.3. The CUSIP	86959TSL1
Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31
Item C.5. Other identifier (8)	
a. The ISIN;	US86959TSL16
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch 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	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)	2026-11-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-25
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a	

Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.34%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$75,012,555.00
b. *Excluding* the value of any sponsor support:	$75,012,555.00
Item 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: 273

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.11000000
Item C.3. The CUSIP	22536XPQ1
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22536XPQ15

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

Record	Name of NRSRO	Rating
#1	Moody's 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.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	☐ 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	4.12%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$169,793,552.00
b. *Excluding* the value of any sponsor support:	$169,793,552.00
Item 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: 274

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	4.21999920
Item C.3. The CUSIP	9612CABR7
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US9612CABR78
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-03
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	4.28%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$50,015,965.00
b. *Excluding* the value of any sponsor support:	$50,015,965.00
Item 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: 275

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MACQUARIE BANK LIMITED
Item C.2. The title of the issue	MACQUARIE BANK LIMITED
Coupon, if applicable	4.20000120
Item C.3. The CUSIP	55607NU73
Item C.4. The LEI	4ZHCHI4KYZG2WVRT8631

Item C.5. Other identifier (8)	
a. The ISIN;	US55607NU734
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	Aa2
#3	Fitch Short Rating	F1
#4	Fitch Long Rating	A+
#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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-05
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	4.26%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$160,004,176.00
b. *Excluding* the value of any sponsor support:	$160,004,176.00
Item 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: 276

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	13608BW91

Item C.4. The LEI	2IGI19DL77OX0HC3ZE78
Item C.5. Other identifier (8)	
a. The ISIN;	US13608BW916
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#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.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 the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.48%
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:	$54,773,956.20
b. *Excluding* the value of any sponsor support:	$54,773,956.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 277

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CLIPPER FUNDING COMPANY LLC
Item C.2. The title of the issue	CLIPPER FUNDING COMPANY LLC
Coupon, if applicable	0.00000000

Item C.3. The CUSIP	18885BL39
Item C.4. The LEI	9845008D9AC3BE690B39
Item C.5. Other identifier (8)	
a. The ISIN;	US18885BL397
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Fitch Short Rating	NR
#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)	2026-11-03
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	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,956,370.00
b. *Excluding* the value of any sponsor support:	$99,956,370.00
Item 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: 278

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Item C.2. The title of the issue	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
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	0AUS01YD7
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	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)	2026-11-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2026-11-04

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)	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	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$650,000,000.00
b. *Excluding* the value of any sponsor support:	$650,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.72%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 279

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MITSUBISHI UFJ TRUST AND BANKING CORPORATION - NEW YORK

Item C.2. The title of the issue	MITSUBISHI UFJ TRUST AND BANKING CORPORATION - NEW YORK
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	60683FJJ4
Item C.4. The LEI	JBONEPAGQXF4QP29B387
Item C.5. Other identifier (8)	
a. The ISIN;	US60683FJJ49
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A
#2	Fitch Short Rating	F1
#3	Fitch 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.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)	2026-12-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-17
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,025,845.00
b. *Excluding* the value of any sponsor support:	$150,025,845.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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: 280

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK LONDON BRANCH
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK LONDON BRANCH
Coupon, if applicable	3.92000000
Item C.3. The CUSIP	N/A
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	0CAL05JB2
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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 Long Rating	Aa3
#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	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$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	0.11%
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: 281

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL-CHICAGO
Item C.2. The title of the issue	BANK OF MONTREAL-CHICAGO
Coupon, if applicable	4.33000080
Item C.3. The CUSIP	06370BB45
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06370BB452
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	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)	2027-08-26
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-08-26
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.39%
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:	$72,006,171.12
b. *Excluding* the value of any sponsor support:	$72,006,171.12
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 282

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA
Item C.2. The title of the issue	ROYAL BANK OF CANADA
Coupon, if applicable	3.97000000
Item C.3. The CUSIP	N/A
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	0ROY04RB0
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA+
#5	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)	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	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$865,000,000.00
b. *Excluding* the value of any sponsor support:	$865,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.96%
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: 283

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA
Item C.2. The title of the issue	BNP PARIBAS SA
Coupon, if applicable	4.29999840
Item C.3. The CUSIP	N/A
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0BNP05QT4
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	GENMAB AS & GENMAB FI	529900MTJPDPE4MHJ122	37230JAA0	2032-12-15	6.25	N/A	$1,711,000.00	$1,760,683.16	Corporate Debt Securities

#2	ORBIA ADVANCE CORP S	549300MVHZ20SBIOEQ79	P57908AH1	2048-01-15	5.5	N/A	$3,000,000.00	$2,222,825.00	Corporate Debt Securities
#3	MILLROSE PPTYS INC SR	N/A	601137AB8	2032-09-15	6.25	N/A	$3,877,000.00	$3,697,000.58	Corporate Debt Securities
#4	FIRST CTZNS BANCSHARE	549300N3Z00ZHE2XC526	31959XAG8	2099-01-01	7	N/A	$1,745,000.00	$1,726,101.65	Corporate Debt Securities
#5	ONEMAIN FIN CORP SR G	5493008I795YYBFWFU90	682691AH3	2029-05-15	6.625	N/A	$3,647,000.00	$3,765,070.11	Corporate Debt Securities
#6	WEEKLEY HOMES LLC/ FI	5493009MTTQO8ZN53F13	948565AF3	2034-01-15	6.75	N/A	$3,783,000.00	$3,657,621.92	Corporate Debt Securities
#7	ELECTRICITE DE FRANCE	549300X3UK4GG3FNMO06	28504KAA5	2079-12-31	9.125	N/A	$1,500,000.00	$1,662,508.13	Corporate Debt Securities
#8	TELUS CORPORATION JR	894500TX134IMF6NW757	87971MCQ4	2056-06-09	6.375	N/A	$2,330,000.00	$2,279,505.99	Corporate Debt Securities
#9	PETROBRAS GLOBAL FINA	549300FNENFFSMO3GT38	71647NBJ7	2051-06-10	5.5	N/A	$2,257,000.00	$1,804,062.73	Corporate Debt Securities
#10	COMMERCIAL METALS CO	549300OQS2LO07ZJ7N73	201723AQ6	2030-01-15	4.125	N/A	$2,182,000.00	$2,099,435.85	Corporate Debt Securities
#11	ALLY FINL INC ALT TIE	549300JBN1OSM8YNAI90	02005NBN9	2099-01-01	4.7	N/A	$1,832,000.00	$1,765,721.29	Corporate Debt Securities
#12	NRG ENERGY INC SR GLB	5E2UPK5SW04M13XY7I38	629377CE0	2028-01-15	5.75	N/A	$2,200,000.00	$2,235,861.83	Corporate Debt Securities
#13	PETROBRAS GLOBAL FINA	549300FNENFFSMO3GT38	71647NAK5	2044-03-17	7.25	N/A	$2,253,000.00	$2,278,638.51	Corporate Debt Securities
#14	HA SUSTAINABLE INFRA	254900ZZRL7MWL1X8E92	41068XAG5	2056-06-01	8	N/A	$1,839,000.00	$1,955,410.74	Corporate Debt Securities
#15	FORTRESS TRANSN & INF	529900E7PUVK6BC8PE80	34960PAD3	2028-05-01	5.5	N/A	$1,686,000.00	$1,721,957.70	Corporate Debt Securities
#16	KNIFE RIVER CORP SR 1	N/A	498894AA2	2031-05-01	7.75	N/A	$2,006,000.00	$2,131,244.05	Corporate Debt Securities
#17	NISSAN MTR ACCEP CO L	7D6DIU2QXTUJRFNNJA49	65480CAL9	2030-09-30	6.125	N/A	$3,002,000.00	$2,858,967.21	Corporate Debt Securities
#18	TENET HEALTHCARE CORP	0W9AIBT6U6ADJ2I8HK17	88033GDM9	2029-06-01	4.25	N/A	$1,905,000.00	$1,874,215.73	Corporate Debt Securities

#19	HILTON DOMESTIC OPER	5493003EG7H0N1E4XV50	432833AN1	2032-02-15	3.625	N/A	$2,050,000.00	$1,844,184.27	Corporate Debt Securities
#20	AAR CORP SR GLBL 144A	MP76T5YQX3YK5VVAQ802	00253PAA6	2029-03-15	6.75	N/A	$1,851,000.00	$1,881,647.93	Corporate Debt Securities
#21	WHIRLPOOL CORP 2LIEN	WHENKOULSSK7WUM60H03	963320BF2	2031-07-01	7.5	N/A	$1,887,000.00	$1,751,110.84	Corporate Debt Securities
#22	ANTERO MIDSTREAM PART	529900HFO1BDEIT4QU11	03690AAH9	2029-06-15	5.375	N/A	$2,010,000.00	$2,035,599.86	Corporate Debt Securities
#23	CUSHMAN & WAKEFIELD U	549300870CMN3WI5IF97	23166MAC7	2031-09-01	8.875	N/A	$2,015,000.00	$2,136,293.20	Corporate Debt Securities
#24	ECOPETROL S A SR NT 5	254900IDGKCJICKBPA66	279158AJ8	2045-05-28	5.875	N/A	$2,690,000.00	$2,123,689.24	Corporate Debt Securities
#25	HILTON DOMESTIC OPER	5493003EG7H0N1E4XV50	432833AU5	2031-09-15	5.5	N/A	$2,062,000.00	$2,066,143.47	Corporate Debt Securities
#26	COINBASE GLOBAL INC S	5493004G3J2SC154DU06	19260QAD9	2031-10-01	3.625	N/A	$4,531,000.00	$3,885,740.92	Corporate Debt Securities
#27	ZF NORTH AMER CAP INC	529900JYGMS9CW9IQX78	98877DAG0	2032-04-23	6.875	N/A	$2,233,000.00	$2,127,237.99	Corporate Debt Securities
#28	TELUS CORPORATION JR	894500TX134IMF6NW757	87971MCM3	2055-10-15	7	N/A	$2,250,000.00	$2,147,752.50	Corporate Debt Securities
#29	ZF NORTH AMER CAP INC	529900JYGMS9CW9IQX78	98877DAE5	2030-04-14	7.125	N/A	$2,195,000.00	$2,192,117.23	Corporate Debt Securities
#30	SOCIETE GENERALE ALT	O2RNE8IBXP4R0TD8PU41	83370RAD0	2099-01-01	8.5	N/A	$478,000.00	$488,235.84	Corporate Debt Securities
#31	ZENITH ARC LLC SR SEC	N/A	98935UAA5	2031-08-31	8.875	N/A	$1,921,000.00	$1,678,608.22	Corporate Debt Securities
#32	BURFORD CAPITAL GLOBA	549300JVAOO67CSCH406	12116LAJ8	2034-01-15	8.5	N/A	$1,867,000.00	$1,671,266.83	Corporate Debt Securities
#33	MACYS RETAIL HLDGS LL	549300JMONK27O4SQQ19	314275AC2	2037-03-15	6.375	N/A	$1,943,000.00	$1,764,144.42	Corporate Debt Securities
#34	BLACK PEARL COMPUTE L	254900QABG5HCQZ28A17	09216NAA8	2031-02-15	6.125	N/A	$2,092,000.00	$2,085,097.27	Corporate Debt Securities
#35	PHINIA INC SR GLBL 14	254900HG6MORZE1FFM18	71880KAB7	2032-10-15	6.625	N/A	$3,650,000.00	$3,629,926.52	Corporate Debt Securities

#36	PETROBRAS GLOBAL FINA	549300FNENFFSMO3GT38	71647NAN9	2115-06-05	6.85	N/A	$1,960,000.00	$1,814,000.14	Corporate Debt Securities
#37	NEXSTAR BROADCASTING	5493006PK6I4I2OOT688	65346UAB5	2033-09-15	6.5	N/A	$1,835,000.00	$1,808,346.63	Corporate Debt Securities
#38	AES GENERS A JR SB G	549300IF4IFG0FS0RM26	00111VAC1	2055-06-10	8.15	N/A	$1,998,000.00	$2,097,489.30	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA-
#5	Moody's Long Rating	A1
#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) 2026-12-04

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-12-29

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

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

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BNP PARIBAS SA	100.00%	35	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	Moody's Long Rating	A1
#4	Standard & Poor's Long Rating	A+
#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	4.36%
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:	$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	0.08%
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: 284

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Item C.2. The title of the issue	OVERSEA-CHINESE BANKING CORPORATION LIMITED
Coupon, if applicable	4.25000160
Item C.3. The CUSIP	69034CUJ5
Item C.4. The LEI	5493007O3QFXCPOGWK22
Item C.5. Other identifier (8)	
a. The ISIN;	US69034CUJ51
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#3	Moody's Long Rating	Aa1
#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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-29
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	4.24%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$70,985,643.80
b. *Excluding* the value of any sponsor support:	$70,985,643.80
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: 285

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK LONDON BRANCH
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK LONDON BRANCH
Coupon, if applicable	3.92000000
Item C.3. The CUSIP	N/A
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	0CAL05IX5
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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.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	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,000,000.00
b. *Excluding* the value of any sponsor support:	$250,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 286

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	13608BR71
Item C.4. The LEI	2IGI19DL77OX0HC3ZE78
Item C.5. Other identifier (8)	
a. The ISIN;	US13608BR718
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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 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)	2027-04-07
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.06%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$113,797,125.20
b. *Excluding* the value of any sponsor support:	$113,797,125.20
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	☐ 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: 287

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE TORONTO-DOMINION BANK
Item C.2. The title of the issue	THE TORONTO-DOMINION BANK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	89119BR16
Item C.4. The LEI	PT3QB789TSUIDF371261
Item C.5. Other identifier (8)	
a. The ISIN;	US89119BR160
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	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	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.01%
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:	$117,825,660.00
b. *Excluding* the value of any sponsor support:	$117,825,660.00
Item 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: 288

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	22536XFW9
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22536XFW92
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa3
#5	Standard & Poor's Long Rating	A+
#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)	2027-02-05
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$29,963,946.00
b. *Excluding* the value of any sponsor support:	$29,963,946.00
Item 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: 289

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOCIETE GENERALE
Item C.2. The title of the issue	SOCIETE GENERALE
Coupon, if applicable	4.89000000
Item C.3. The CUSIP	0SOC03P46
Item C.4. The LEI	O2RNE8IBXP4R0TD8PU41
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	1242375
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	SUMITOMO LIFE INS CO	549300I5OQCDADQSPI57	J77549AQ6	2055-09-10	5.875	N/A	$1,735,000.00	$1,644,744.82	Corporate Debt Securities
#2	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89115KAK6	2028-01-13	3.913	N/A	$96,000.00	$95,954.91	Corporate Debt Securities
#3	HANWHA LIFE INS CO LT	988400ZKCI3R9DQHR320	Y306AXAL4	2055-06-24	6.3	N/A	$9,990,000.00	$10,110,379.50	Corporate Debt Securities
#4	LLOYDS BANKING GROUP	549300PPXHEU2JF0AM85	53944YAU7	2033-08-11	4.976	N/A	$7,269,000.00	$7,063,574.83	Corporate Debt Securities
#5	NOMURA HLDGS INC SR G	549300B3CEAHYG7K8164	65535HCL1	2031-07-14	5.166	N/A	$853,000.00	$847,711.40	Corporate Debt Securities
#6	BALTIMORE GAS & ELEC	88V8C2WYSOD1SPSSLH72	059165ER7	2034-06-01	5.3	N/A	$6,204,000.00	$6,202,424.87	Corporate Debt Securities
#7	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WGT2	2036-01-08	5.1	N/A	$7,413,000.00	$7,068,419.05	Corporate Debt Securities
#8	POWER FIN CORP LTD FR	3358003Q6D9LIJJZ1614	73928RAB2	2030-04-23	3.95	N/A	$8,620,000.00	$8,199,197.94	Corporate Debt Securities
#9	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KAD9	2030-08-15	1.1	N/A	$750,000.00	$648,758.75	Corporate Debt Securities
#10	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GD68	2031-10-21	5.0363	N/A	$5,773,000.00	$5,814,030.63	Corporate Debt Securities
#11	TARGA RES CORP SR GLB	5493003QENHHS261UR94	87612GAM3	2035-08-15	5.55	N/A	$3,596,000.00	$3,534,085.87	Corporate Debt Securities
#12	TAKEDA PHARMACEUTICAL	549300ZLMVP4X0OGR454	874060BK1	2034-07-05	5.3	N/A	$11,721,000.00	$11,634,036.69	Corporate Debt Securities
#13	CARDINAL HEALTH INC S	CCU46N3GJMF4OK4N7U60	14149YBV9	2035-09-15	5.15	N/A	$13,518,000.00	$12,977,246.21	Corporate Debt Securities

#14	KOREA ELEC PWR CORP F	988400QG33WS7JEIV602	Y4907LAD4	2027-06-14	4	N/A	$13,875,000.00	$14,009,602.92	Corporate Debt Securities
#15	CDW LLC / CDW FIN COR	549300RU2J599RPFD076	12513GBJ7	2031-12-01	3.569	N/A	$12,980,000.00	$11,770,675.39	Corporate Debt Securities
#16	CREDIT AGRICOLE SA LO	969500TJ5KRTCJQWXH05	22536PAS0	2033-09-25	4.818	N/A	$14,066,000.00	$13,191,294.07	Corporate Debt Securities
#17	ROAD MI PPTY OWNER I	N/A	74941YAA0	2045-03-30	7.5	N/A	$16,000.00	$14,366.40	Corporate Debt Securities
#18	BANK OF NY MELLON VR	WFLLPEPC7FZXENRZV188	06405LAM3	2029-08-24	4.3531	N/A	$9,277,000.00	$9,356,362.95	Corporate Debt Securities
#19	ARIZONA PUB SVC CO SR	YG6VT0TPHRH4TFVAQV64	040555DK7	2036-03-15	5.1	N/A	$14,256,000.00	$13,619,113.20	Corporate Debt Securities
#20	SEMPRA FLT NT 28	PBBKGKLRK5S5C0Y4T545	816851BY4	2028-01-07	4.617	N/A	$12,600,000.00	$12,667,382.54	Corporate Debt Securities
#21	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GC77	2028-04-23	4.937	N/A	$9,602,000.00	$9,611,985.81	Corporate Debt Securities
#22	STATE GRID OVERSEAS I	3003006V8BHG5158QO96	G8450LAJ3	2027-05-04	3.5	N/A	$2,114,000.00	$2,136,558.73	Corporate Debt Securities
#23	HUTCHISON WHAMPOA INT	254900B7MU61GFDN5511	G4672CAC9	2033-11-24	7.45	N/A	$10,000,000.00	$11,323,133.33	Corporate Debt Securities
#24	KIA CORP GLBL REGS NT	988400V8MJK9N7OI5X76	Y4760JAD5	2027-02-14	2.75	N/A	$12,000,000.00	$11,989,746.67	Corporate Debt Securities
#25	RIO TINTO FIN USA PLC	2138006TSNBEUA761G16	76720AAN6	2033-03-09	5	N/A	$5,953,000.00	$5,839,615.19	Corporate Debt Securities
#26	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135BZ8	2031-05-12	2.1	N/A	$12,047,000.00	$10,607,142.56	Corporate Debt Securities
#27	ATHENE GLOBAL FDG 144	549300LM1QSI4MSIL320	04685A4D0	2031-11-13	5.322	N/A	$4,046,000.00	$4,014,555.16	Corporate Debt Securities
#28	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XFD3	2030-01-07	5.237	N/A	$10,000,000.00	$10,082,228.11	Corporate Debt Securities
#29	SUMITOMO MITSUI FIN G	35380028MYWPB6AUO129	86562MDX5	2031-07-08	5.141	N/A	$13,500,000.00	$13,617,326.90	Corporate Debt Securities
#30	SANOFI SA SR GLBL NT	549300E9PC51EN656011	801060AD6	2028-06-19	3.625	N/A	$10,053,000.00	$10,005,157.49	Corporate Debt Securities

#31	WESTPAC NZ LIMITED FR	549300MW73M5PK1PNG73	96122QAE3	2030-02-27	4.938	N/A	$5,100,000.00	$5,084,962.65	Corporate Debt Securities
#32	HYUNDAI CAP AMER SR R	549300RIPPWJB5Z0FK07	44891CDB6	2027-06-24	5.275	N/A	$9,500,000.00	$9,697,148.75	Corporate Debt Securities
#33	GENERAL MILLS INC GLB	2TGYMUGI08PO8X8L6150	370334CT9	2033-03-29	4.95	N/A	$13,315,000.00	$12,849,807.19	Corporate Debt Securities
#34	HSBC HLDGS PLC ALT TI	MLU0ZO3ML4LN2LL2TL39	404280FA2	2099-12-31	7.05	N/A	$11,940,000.00	$12,342,567.05	Corporate Debt Securities
#35	SANTOS FINANCE LTD SR	213800BKUBSWG53XNS94	803014AA7	2031-04-29	3.649	N/A	$14,646,000.00	$13,394,958.61	Corporate Debt Securities
#36	CROWN CASTLE INC SR G	54930012H97VSM0I2R19	22822VAY7	2031-07-15	2.5	N/A	$13,087,000.00	$11,485,434.75	Corporate Debt Securities
#37	MIZUHO FINANCIAL GROU	353800CI5L6DDAN5XZ33	60687YDZ9	2032-07-13	5.035	N/A	$10,861,000.00	$10,837,910.21	Corporate Debt Securities
#38	SUMITOMO MITSUI FIN G	35380028MYWPB6AUO129	86562MBP4	2029-07-16	3.04	N/A	$12,440,000.00	$11,850,993.64	Corporate Debt Securities
#39	STANDARD CHARTERED PL	U4LOSYZ7YG4W3S5F2G91	85325D2B5	2031-05-13	5.4907	N/A	$9,367,000.00	$9,709,244.70	Corporate Debt Securities
#40	KITE RLTY GROUP L P G	549300X6R2GYI8Y3OD81	49803XAF0	2031-12-15	4.95	N/A	$4,105,000.00	$4,033,501.16	Corporate Debt Securities
#41	MEIJI YASUDA LIFE INS	549300SLU4LP6YMRLK07	J41838AP8	2054-09-11	5.8	N/A	$1,940,000.00	$1,844,599.42	Corporate Debt Securities
#42	STATE GRID OVERSEAS I	3003006V8BHG5158QO96	G8450LAP9	2028-05-02	4.25	N/A	$14,009,000.00	$14,185,427.79	Corporate Debt Securities
#43	HP INC SR GLBL NT4.2%	WHKXQACZ14C5XRO8LW03	40434LAL9	2032-04-15	4.2	N/A	$2,626,000.00	$2,435,877.60	Corporate Debt Securities
#44	MERCEDES-BENZ FIN NOR	549300423Z16BB673J12	U5876JBE4	2028-03-31	4.75	N/A	$9,664,000.00	$9,654,126.61	Corporate Debt Securities
#45	ENGIE SA SR REGS NT 3	LAXUQCHT4FH58LRZDY46	F7629AJC2	2034-04-10	5.625	N/A	$8,875,000.00	$8,751,326.88	Corporate Debt Securities
#46	FLORIDA PWR & LT CO 1	A89MY1K3YLIGJMYWVX50	341081FA0	2038-02-01	5.95	N/A	$14,493,000.00	$14,831,407.52	Corporate Debt Securities
#47	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128335B2	2036-02-15	0	N/A	$7,336.65	$4,588.47	U.S. Treasuries (including strips)
#48	APPLE INC SR GLBL NT	HWUPKR0MPOU8FGXBT394	037833ED8	2031-02-08	1.65	N/A	$236,000.00	$206,997.57	Corporate Debt Securities

#49	NOMURA HLDGS INC SR G	549300B3CEAHYG7K8164	65535HCH0	2029-06-29	4.8945	N/A	$10,000,000.00	$10,036,766.32	Corporate Debt Securities
#50	BRIXMOR OPERATING PRT	549300CJHBL7JBUA6503	11120VAL7	2031-08-16	2.5	N/A	$11,662,000.00	$10,192,575.04	Corporate Debt Securities
#51	BLACKSTONE PRIVATE CR	549300ORP3TTCNXSYO43	09261HBC0	2028-11-27	7.3	N/A	$10,488,000.00	$11,033,952.84	Corporate Debt Securities
#52	SUMITOMO MITSUI TR BK	5493006GGLR4BTEL8O61	J7771YSA6	2028-03-09	5.5	N/A	$14,295,000.00	$14,506,875.73	Corporate Debt Securities
#53	DEUTSCHE BK AG N Y SN	7LTWFZYICNSX8D621K86	251526CY3	2035-09-11	5.403	N/A	$13,357,000.00	$12,907,324.35	Corporate Debt Securities
#54	NIPPON LIFE INSURANCE	549300Y0HHMFW3EVWY08	J54675BH5	2033-04-02	5.046	N/A	$11,000,000.00	$10,731,321.33	Corporate Debt Securities
#55	TAKEDA PHARMACEUTICAL	549300ZLMVP4X0OGR454	874060AZ9	2050-07-09	3.175	N/A	$13,826,000.00	$8,783,652.04	Corporate Debt Securities
#56	GOLUB CAP PRIVATE CR	254900B5KBW6OY1F9951	38179RAB1	2029-09-12	5.8	N/A	$14,987,000.00	$14,790,420.52	Corporate Debt Securities
#57	SANTANDER UK GROUP HO	549300F5XIFGNNW4CF72	80281LAP0	2032-03-15	2.896	N/A	$11,806,000.00	$10,502,145.36	Corporate Debt Securities
#58	TSMC GLOBAL LTD SR GL	549300N2ZLI21P85T117	G91139AH1	2031-04-23	2.25	N/A	$1,008,000.00	$887,037.48	Corporate Debt Securities
#59	MORGAN STANLEY FXD/FL	IGJSJL3JD5P30I6NJZ34	61744YAP3	2029-01-24	3.772	N/A	$9,919,000.00	$9,859,274.39	Corporate Debt Securities
#60	HSBC HLDGS PLC SR GLB	MLU0ZO3ML4LN2LL2TL39	404280ES4	2036-03-03	5.45	N/A	$12,200,000.00	$11,762,497.83	Corporate Debt Securities
#61	QUANTA SVCS INC SR GL	SHVRXXEACT60MMH07S24	74762EAH5	2032-01-15	2.35	N/A	$11,010,000.00	$9,485,381.07	Corporate Debt Securities
#62	PEPSICO INC SR GLBL N	FJSUNZKFNQ5YPJ5OT455	713448FE3	2031-10-21	1.95	N/A	$8,112,000.00	$6,974,028.36	Corporate Debt Securities
#63	HEWLETT PACKARD ENTER	549300BX44RGX6ANDV88	42824CCD9	2029-03-23	4.6	N/A	$10,765,000.00	$10,652,158.88	Corporate Debt Securities
#64	META PLATFORMS INC SR	BQ4BKCS1HXDV9HN80Z93	30303MAE2	2055-11-15	5.625	N/A	$17,637,000.00	$14,563,422.06	Corporate Debt Securities
#65	MARS INC SR GLBL REGS	54930073HKEO6GZBSS03	U57346AW5	2035-03-01	5.2	N/A	$14,000,000.00	$13,665,431.11	Corporate Debt Securities

#66	CANADIAN NAT RES LTD	549300T15RIMIKZC5Q38	136385AL5	2038-03-15	6.25	N/A	$14,608,000.00	$14,962,426.60	Corporate Debt Securities
#67	THE CIGNA GROUP SR GL	549300VIWYMSIGT1U456	125523AJ9	2038-08-15	4.8	N/A	$15,206,000.00	$13,907,407.60	Corporate Debt Securities
#68	AVANGRID INC 3.8%29	549300OX0Q38NLSKPB49	05351WAB9	2029-06-01	3.8	N/A	$2,026,000.00	$1,981,686.88	Corporate Debt Securities
#69	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FBM2	2035-11-15	3.137	N/A	$3,278,000.00	$2,588,629.77	Corporate Debt Securities
#70	META PLATFORMS INC SR	BQ4BKCS1HXDV9HN80Z93	30303MAB8	2030-11-15	4.2	N/A	$2,323,000.00	$2,265,877.43	Corporate Debt Securities
#71	STARBUCKS CORP SR GLB	OQSJ1DU9TAOC51A47K68	855244AV1	2027-03-12	2	N/A	$91,000.00	$90,365.43	Corporate Debt Securities
#72	NATIONAL AUSTRALIA BK	F8SB4JFBSYQFRQEH3Z21	G6S94TAB9	2034-08-02	3.933	N/A	$7,000,000.00	$6,760,628.00	Corporate Debt Securities
#73	OCP CLO LTD 2024-36 A	894500LB8PNE5C7CEN88	G6785EAA8	2037-10-16	5.4212	N/A	$5,064,900.00	$5,083,276.62	Asset-Backed Securities
#74	BANCO SANTANDER SA SN	5493006QMFDDMYWIAM13	05964HBG9	2031-07-15	5.439	N/A	$10,600,000.00	$10,712,081.75	Corporate Debt Securities
#75	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189TAR5	2030-08-15	7.95	N/A	$40,000.00	$44,400.10	Corporate Debt Securities
#76	ZIMMER BIOMET HOLDING	2P2YLDVPES3BXQ1FRB91	98956PAX0	2028-12-01	5.35	N/A	$10,000,000.00	$10,253,030.56	Corporate Debt Securities
#77	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XFH4	2027-07-15	5	N/A	$10,216,000.00	$10,364,881.17	Corporate Debt Securities
#78	MEGA ADVANCE INVESTME	25490079FNJDU0AFKS44	G59606AB2	2041-05-12	6.375	N/A	$607,000.00	$648,330.63	Corporate Debt Securities
#79	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GZU1	2028-08-23	4.482	N/A	$6,040,000.00	$6,067,672.26	Corporate Debt Securities
#80	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89117F8Z5	2082-10-31	8.125	N/A	$11,003,000.00	$11,441,607.09	Corporate Debt Securities
#81	AVNET INC SR GLBL NT	XJI53DCPL7QABOWK4Z75	053807BA0	2031-09-01	5.65	N/A	$11,759,000.00	$11,672,198.98	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Moody's Long Rating	A1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	A+
#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)	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	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$650,000,000.00

b. *Excluding* the value of any sponsor support:	$650,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.72%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 290

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06417KM14
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417KM145
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's 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	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) 2026-12-01

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 3.69%

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:	$144,494,254.50
b. *Excluding* the value of any sponsor support:	$144,494,254.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
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: 291

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE NORINCHUKIN BANK-NEW YORK BRANCH
Item C.2. The title of the issue	THE NORINCHUKIN BANK-NEW YORK BRANCH
Coupon, if applicable	3.90000000
Item C.3. The CUSIP	65603BPS2
Item C.4. The LEI	549300KQZJBM38M51L16
Item C.5. Other identifier (8)	
a. The ISIN;	US65603BPS24
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A
#3	Moody's Long Rating	A1
#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) 2026-11-27

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

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

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

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

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

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

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$9,999,122.00
b. *Excluding* the value of any sponsor support:	$9,999,122.00
Item 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: 292

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MAINBEACH FUNDING LLC
Item C.2. The title of the issue	MAINBEACH FUNDING LLC
Coupon, if applicable	4.25999880
Item C.3. The CUSIP	56036ACL9
Item C.4. The LEI	635400CWJW29VERCBI90
Item C.5. Other identifier (8)	
a. The ISIN;	US56036ACL98
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10)

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Moody's Long Rating	NR
#4	Moody's Short Rating	P-1
#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) 2026-11-02

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) 2027-04-12

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

If Yes, answer Items C.14.a - 14.e. Where applicable, provide 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	MAINBEACH FUNDING LLC	100.00%	95	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	A-1
#5	Standard & Poor's Long Rating	NR
#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	4.32%
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:	$82,000,230.42
b. *Excluding* the value of any sponsor support:	$82,000,230.42
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 293

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BENNINGTON STARK CAPITAL COMPANY LLC
Item C.2. The title of the issue	BENNINGTON STARK CAPITAL COMPANY LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	08224MLK8
Item C.4. The LEI	549300PGDCWK6DU9QM65
Item C.5. Other identifier (8)	
a. The ISIN;	US08224MLK89
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Long 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)	2026-11-19
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? *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	SOCIETE GENERALE	100.00%

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

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	NR
#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	4.13%
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:	$74,832,877.50
b. *Excluding* the value of any sponsor support:	$74,832,877.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 294

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED NEW YORK BRANCH
Item C.2. The title of the issue	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED NEW YORK BRANCH
Coupon, if applicable	4.05000000
Item C.3. The CUSIP	45580FN96
Item C.4. The LEI	5493002ERZU2K9PZDL40
Item C.5. Other identifier (8)	
a. The ISIN;	US45580FN968
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

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

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A
#2	Moody's Long Rating	A1
#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.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	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$123,000,799.50
b. *Excluding* the value of any sponsor support:	$123,000,799.50
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: 295

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	XS3487938881
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AN86589
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ 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 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	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-17
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	☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$118,027,068.00
b. *Excluding* the value of any sponsor support:	$118,027,068.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 296

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF AMERICA N.A.
Item C.2. The title of the issue	BANK OF AMERICA N.A.
Coupon, if applicable	4.30999920
Item C.3. The CUSIP	06053RDN0
Item C.4. The LEI	B4TYDEB6GKMZO031MB27
Item C.5. Other identifier (8)	
a. The ISIN;	US06053RDN08
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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.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)	2027-08-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-08-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.37%
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:	$240,082,824.00
b. *Excluding* the value of any sponsor support:	$240,082,824.00
Item 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: 297

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA
Item C.2. The title of the issue	ROYAL BANK OF CANADA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	78013WTG5
Item C.4. The LEI	ES7IP3U3RHIGC71XBU11
Item C.5. Other identifier (8)	
a. The ISIN;	US78013WTG59
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Short Rating	F1+
#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)	2027-06-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.19%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$167,182,142.40
b. *Excluding* the value of any sponsor support:	$167,182,142.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
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: 298

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK LONDON BRANCH
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK LONDON BRANCH
Coupon, if applicable	3.92000000
Item C.3. The CUSIP	N/A
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	0CAL05J30

Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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.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	☐ 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	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,000,000.00
b. *Excluding* the value of any sponsor support:	$250,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 299

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN AB
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN AB
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86960KM25
Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31
Item C.5. Other identifier (8)	
a. The ISIN;	US86960KM253
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA-
#3	Moody's Long Rating	Aa1
#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)	2026-12-02
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	3.86%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$114,590,795.50
b. *Excluding* the value of any sponsor support:	$114,590,795.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 300

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE KOREA DEVELOPMENT BANK-NEW YORK BRANCH
Item C.2. The title of the issue	THE KOREA DEVELOPMENT BANK-NEW YORK BRANCH
Coupon, if applicable	4.02000000
Item C.3. The CUSIP	50066B3A7
Item C.4. The LEI	549300ML2LNRZUCS7149
Item C.5. Other identifier (8)	
a. The ISIN;	US50066B3A79
b. The CIK;	

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA
#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.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	4.02%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$50,002,790.00
b. *Excluding* the value of any sponsor support:	$50,002,790.00
Item 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: 301

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VERTO CAPITAL I COMPARTMENT A
Item C.2. The title of the issue	VERTO CAPITAL I COMPARTMENT A
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	92544LL50
Item C.4. The LEI	254900ANIP6J04OFNA54
Item C.5. Other identifier (8)	
a. The ISIN;	US92544LL505

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-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)	2026-11-05
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	☐ 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? *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	UBS AG	100.00%

Rating(s) considered. (18) 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	NR
#5	Moody's Long 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	3.96%
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:	$99,933,100.00
b. *Excluding* the value of any sponsor support:	$99,933,100.00
Item 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	☐ 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: 302

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797VG9
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797VG91
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the 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	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-10
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$946,079,141.00
b. *Excluding* the value of any sponsor support:	$946,079,141.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.05%

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: 303

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED NEW YORK BRANCH
Item C.2. The title of the issue	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED NEW YORK BRANCH
Coupon, if applicable	4.13000000
Item C.3. The CUSIP	45580FNU9
Item C.4. The LEI	5493002ERZU2K9PZDL40
Item C.5. Other identifier (8)	
a. The ISIN;	US45580FNU92
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	Fitch Long Rating	A
#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)	2026-11-02
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	4.13%
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:	$230,003,519.00
b. *Excluding* the value of any sponsor support:	$230,003,519.00
Item 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: 304

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797VW4
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797VW42
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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.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	3.79%
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:	$699,396,327.00
b. *Excluding* the value of any sponsor support:	$699,396,327.00

Item 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: 305

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL
Item C.2. The title of the issue	BANK OF MONTREAL
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	06373LED7
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06373LED73
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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.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)	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	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$66,013,556.40

b. *Excluding* the value of any sponsor support:	$66,013,556.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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: 306

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SWEDBANK AB
Item C.2. The title of the issue	SWEDBANK AB
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	87020XXE5
Item C.4. The LEI	M312WZV08Y7LYUC71685
Item C.5. Other identifier (8)	
a. The ISIN;	US87020XXE56
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#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	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) 2027-10-14

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-10-14

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-10-14

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

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

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

Item C.17. The yield of the security as of the reporting date 4.81%

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:	$76,533,080.00
b. *Excluding* the value of any sponsor support:	$76,533,080.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 307

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Item C.2. The title of the issue	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Coupon, if applicable	4.34000000
Item C.3. The CUSIP	86564TXV0
Item C.4. The LEI	5493006GGLR4BTEL8O61
Item C.5. Other identifier (8)	
a. The ISIN;	US86564TXV06
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	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.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 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:	$174,000,000.00
b. *Excluding* the value of any sponsor support:	$174,000,000.00
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: 308

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050UUT3
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050UUT32
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10)

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Long Rating	Aa1
#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) 2027-07-27

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-07-27

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-07-27

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

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

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

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

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:	$81,187,083.60
b. *Excluding* the value of any sponsor support:	$81,187,083.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 309

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI TRUST BANK LIMITED SINGAPORE BRANCH
Item C.2. The title of the issue	SUMITOMO MITSUI TRUST BANK LIMITED SINGAPORE BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86564XM92
Item C.4. The LEI	5493006GGLR4BTEL8O61
Item C.5. Other identifier (8)	
a. The ISIN;	US86564XM926
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

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

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	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	Moody's Short Rating	P-1
#6	Fitch Long Rating	A-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-12-09

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	3.89%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$223,009,830.40
b. *Excluding* the value of any sponsor support:	$223,009,830.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
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: 310

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE TORONTO-DOMINION BANK
Item C.2. The title of the issue	THE TORONTO-DOMINION BANK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	89119BQG4
Item C.4. The LEI	PT3QB789TSUIDF371261
Item C.5. Other identifier (8)	
a. The ISIN;	US89119BQG40
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ 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 Long Rating	AA
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa1
#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)	2027-03-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-16
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	☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$149,548,027.20
b. *Excluding* the value of any sponsor support:	$149,548,027.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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: 311

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COOPERATIEVE RABOBANK U.A. LONDON BRANCH
Item C.2. The title of the issue	COOPERATIEVE RABOBANK U.A. LONDON BRANCH
Coupon, if applicable	4.08000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	DG3RU1DBUFHT4ZF9WN62
Item C.5. Other identifier (8)	
a. The ISIN;	XS3346954178
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	PD32C51
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A+
#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)	2027-04-13
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$49,905,715.00
b. *Excluding* the value of any sponsor support:	$49,905,715.00
Item 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: 312

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL-LONDON
Item C.2. The title of the issue	BANK OF MONTREAL-LONDON
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	XS3293792308
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	YFF20DE
Item C.6. The category of investment (9)	Certificate of Deposit

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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.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	3.70%
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:	$114,681,207.60
b. *Excluding* the value of any sponsor support:	$114,681,207.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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	WELLS FARGO BANK NATIONAL ASSOCIATION.
Item C.2. The title of the issue	WELLS FARGO BANK NATIONAL ASSOCIATION.
Coupon, if applicable	4.26999960
Item C.3. The CUSIP	95001KYX6
Item C.4. The LEI	KB1H1DSPRFMYMCUFXT09
Item C.5. Other identifier (8)	
a. The ISIN;	US95001KYX61
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Fitch Long Rating	AA
#5	Moody's Short Rating	P-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)	2027-05-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-14
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	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.33%
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:	$147,014,905.80
b. *Excluding* the value of any sponsor support:	$147,014,905.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
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: 314

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	INTERMOUNTAIN HEALTH
Item C.2. The title of the issue	INTERMOUNTAIN HEALTH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	45883QLK3
Item C.4. The LEI	549300CMDLP01M2GMI98
Item C.5. Other identifier (8)	
a. The ISIN;	US45883QLK30
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 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)	2026-11-19
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	3.90%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$67,345,938.00
b. *Excluding* the value of any sponsor support:	$67,345,938.00
Item 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: 315

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA
Item C.2. The title of the issue	ROYAL BANK OF CANADA
Coupon, if applicable	3.95000000
Item C.3. The CUSIP	N/A
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	0ROY04RA2
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	F1+
#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)	2026-11-05
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	3.95%
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:	$750,000,000.00
b. *Excluding* the value of any sponsor support:	$750,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.83%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH
Item C.2. The title of the issue	CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N4JDFKKH2FTD8RKFXO39
Item C.5. Other identifier (8)	
a. The ISIN;	XS3368936152

b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	PED8C76
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#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	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)	2026-11-04
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	☐ 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	3.89%
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:	$166,907,415.20
b. *Excluding* the value of any sponsor support:	$166,907,415.20
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: 317

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Item C.2. The title of the issue	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	05253CLT1
Item C.4. The LEI	JHE42UYNWWTJB8YTTU19
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US05253CLT17
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa1
#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)	2026-11-27
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-27
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-27
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.66%
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:	$92,712,713.70
b. *Excluding* the value of any sponsor support:	$92,712,713.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
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: 318

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIGROUP GLOBAL MARKETS INC
Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC
Coupon, if applicable	3.96000000
Item C.3. The CUSIP	N/A
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	0VM003BH3
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	SYNCHRONY FINANCIAL S	549300RS7EWPM9MA6C78	87165BAP8	2029-03-19	5.15	N/A	$274,000.00	$272,442.39	Corporate Debt Securities
#2	RTX CORPORATION SR GL	I07WOS4YJ0N7YRFE7309	75513EAC5	2050-07-01	3.125	N/A	$495,000.00	$315,418.88	Corporate Debt Securities
#3	MORGAN STANLEY FR 1.7	IGJSJL3JD5P30I6NJZ34	6174468U6	2032-02-13	1.794	N/A	$211,000.00	$180,934.01	Corporate Debt Securities
#4	NATWEST GROUP PLC ALT	2138005O9XJIJN4JPN90	639057AQ1	2099-01-01	8.125	N/A	$3,000,000.00	$3,144,872.50	Corporate Debt Securities
#5	A P MOELLER MAERSK A	549300D2K6PKKKXVNN73	00203QAF4	2033-09-14	5.875	N/A	$700,000.00	$713,017.86	Corporate Debt Securities

#6	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GC36	2031-01-28	5.207	N/A	$562,000.00	$563,049.13	Corporate Debt Securities
#7	VERTIV HOLDINGS CO SR	549300KTTIRAOGXCRV69	92537NAA6	2036-03-15	4.85	N/A	$288,000.00	$268,465.68	Corporate Debt Securities
#8	MORGAN STANLEY FR 5.2	IGJSJL3JD5P30I6NJZ34	61747YES0	2037-04-20	5.297	N/A	$3,225,000.00	$3,102,228.73	Corporate Debt Securities
#9	XYLEM INC SR GLBL NT	549300DF5MV96DRYLQ48	98419MAR1	2032-01-15	5.45	N/A	$273,000.00	$272,506.70	Corporate Debt Securities
#10	TEXAS INSTRS INC SR G	WDJNR2L6D8RWOEB8T652	882508CH5	2034-02-08	4.85	N/A	$125,000.00	$121,883.40	Corporate Debt Securities
#11	EQUINIX INC SR GLBL N	549300EVUN2BTLJ3GT74	29444UBJ4	2050-07-15	3	N/A	$179,000.00	$105,873.13	Corporate Debt Securities
#12	CFE FIBRA E BANCO CIT	N/A	P24038AA2	2040-09-23	5.875	N/A	$316,000.00	$286,384.84	Corporate Debt Securities
#13	NATL BANK OF CANADA F	BSGEFEIOM18Y80CKCV46	63307A3T0	2029-09-08	4.996	N/A	$7,200,000.00	$7,211,926.40	Corporate Debt Securities
#14	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076BS0	2047-06-15	3.9	N/A	$77,000.00	$58,085.34	Corporate Debt Securities
#15	STATE STR CORP SR GLB	549300ZFEEJ2IP5VME73	857477CC5	2034-05-18	5.159	N/A	$307,000.00	$306,108.32	Corporate Debt Securities
#16	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308KL0	2029-01-15	6.1	N/A	$956,000.00	$984,738.95	Corporate Debt Securities
#17	WASTE CONNECTIONS INC	TPHWKPW6MRKN6NESLU52	94106BAK7	2036-07-15	4.8	N/A	$500,000.00	$473,700.00	Corporate Debt Securities
#18	TRAVELERS COMPANIES I	549300Y650407RU8B149	89417EAM1	2047-05-30	4	N/A	$260,000.00	$199,138.33	Corporate Debt Securities
#19	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140BL3	2040-03-25	4.6	N/A	$4,000.00	$3,368.37	Corporate Debt Securities
#20	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189LAU5	2044-09-01	4.55	N/A	$60,000.00	$50,762.82	Corporate Debt Securities
#21	WYETH CR SEN SR GLBL3	549300Q9GR3WRH4N4836	983024AG5	2034-02-01	6.5	N/A	$257,000.00	$275,817.40	Corporate Debt Securities
#22	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06055JLW7	2045-05-30	6	N/A	$8,000.00	$7,603.68	Corporate Debt Securities
#23	ONEOK LLC SR GLBL NT5	2T3D6M0JSY48PSZI1Q41	682680DC4	2035-10-15	5.4	N/A	$1,109,000.00	$1,071,637.79	Corporate Debt Securities

#24	HCA INC. SR SEC GLBL	L3CJ6J7LJ2DX62FTXD46	404119BZ1	2049-06-15	5.25	N/A	$862,000.00	$745,800.25	Corporate Debt Securities
#25	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38145GAS9	2037-01-21	5.065	N/A	$900,000.00	$849,769.88	Corporate Debt Securities
#26	CAIXABANK S A SNR NPF	7CUNS533WID6K7DGFI87	12803RAA2	2029-01-18	6.208	N/A	$441,000.00	$453,819.58	Corporate Debt Securities
#27	NORTHERN STS PWR CO M	3S1GHB0TEH85KX44SB51	665772CQ0	2047-09-15	3.6	N/A	$2,512,000.00	$1,791,307.20	Corporate Debt Securities
#28	MARSH & MCLENNAN COS	549300XMP3KDCKJXIU47	571748CB6	2031-11-15	4.85	N/A	$413,000.00	$412,632.09	Corporate Debt Securities
#29	ANALOG DEVICES INC SR	GYVOE5EZ4GDAVTU4CQ61	032654BD6	2028-06-15	4.25	N/A	$1,086,000.00	$1,091,753.09	Corporate Debt Securities
#30	BROWN & BROWN INC SR	549300PC8KTJ71XKFY89	115236AH4	2026-12-23	4.6	N/A	$37,000.00	$37,586.74	Corporate Debt Securities
#31	AUTONATION INC SR GLB	N/A	05329WAT9	2035-03-15	5.89	N/A	$376,000.00	$369,251.74	Corporate Debt Securities
#32	MORGAN STANLEY FR 4.7	IGJSJL3JD5P30I6NJZ34	61747YGB5	2032-03-12	4.708	N/A	$1,013,000.00	$982,151.45	Corporate Debt Securities
#33	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172CP2	2030-05-01	2.1	N/A	$78,000.00	$70,884.19	Corporate Debt Securities
#34	BANCO SANTANDER SA SN	5493006QMFDDMYWIAM13	05964HAJ4	2028-04-12	4.379	N/A	$200,000.00	$198,257.90	Corporate Debt Securities
#35	M & T BK CORP FR 5.4%	549300WYXDDBYRASEG81	55261FAZ7	2035-07-30	5.4	N/A	$96,000.00	$94,916.16	Corporate Debt Securities
#36	BPCE FR 6.347%011347	9695005MSX1OYEMGDF46	05571ABG9	2047-01-13	6.347	N/A	$2,297,000.00	$2,041,882.99	Corporate Debt Securities
#37	TYSON FOODS INC SR GL	WD6L6041MNRW1JE49D58	902494BP7	2031-08-24	5.1	N/A	$2,380,000.00	$2,358,199.20	Corporate Debt Securities
#38	BASIN ELECTRIC POWER	5493002CLOJ5KYT5GB16	070101AK6	2055-10-15	5.85	N/A	$276,000.00	$259,193.67	Corporate Debt Securities
#39	BANK OF AMER CORP SR	9DJT3UXIJIZJI4WXO774	06051GGM5	2038-04-24	4.244	N/A	$466,000.00	$403,871.64	Corporate Debt Securities
#40	CONSTELLATION ENERGY	S2PEWKCZFFECR4533P43	210385AC4	2033-03-01	5.8	N/A	$275,000.00	$279,371.28	Corporate Debt Securities

#41	CARGILL INC SR 144A N	QXZYQNMR4JZ5RIRN4T31	141781CE2	2028-02-11	4.625	N/A	$200,000.00	$201,593.86	Corporate Debt Securities
#42	ICON INVTS SIX DESIGN	635400FQ1M7J2CHLAS59	45115AAB0	2029-05-08	5.849	N/A	$3,520,000.00	$3,646,527.18	Corporate Debt Securities
#43	SYSCO HLDG CORP / SYS	254900HVBPYIWRRJXR33	87183XAD5	2036-06-06	5.95	N/A	$150,000.00	$149,662.00	Corporate Debt Securities
#44	AON CORP / AON GLOBAL	LTS3U8DGK38SETRUWX71	03740LAG7	2033-02-28	5.35	N/A	$34,000.00	$33,600.63	Corporate Debt Securities
#45	US BANCORP FR 4.967%0	N1GZ7BBF3NP8GI976H15	91159HJG6	2033-07-22	4.967	N/A	$617,000.00	$598,885.67	Corporate Debt Securities
#46	ONEOK LLC SR GLBL NT	2T3D6M0JSY48PSZI1Q41	682680BJ1	2028-11-01	5.65	N/A	$33,000.00	$34,216.48	Corporate Debt Securities
#47	KROGER CO SR GLBL NT6	6CPEOKI6OYJ13Q6O7870	501044CK5	2038-04-15	6.9	N/A	$6,334,000.00	$6,795,273.55	Corporate Debt Securities
#48	CREDIT AGRICOLE S A F	969500TJ5KRTCJQWXH05	22535WAK3	2030-01-10	5.335	N/A	$665,000.00	$670,533.72	Corporate Debt Securities
#49	AGCO CORP SR GLBL NT5	LYOM0B2GCF1JWXK5ZG04	001084AS1	2034-03-21	5.8	N/A	$126,000.00	$124,629.54	Corporate Debt Securities
#50	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WHA2	2029-07-06	4.8	N/A	$288,000.00	$288,314.88	Corporate Debt Securities
#51	BLUE OWL FINANCE LLC	254900OF2NO2GYFV5T41	09581JAU0	2051-10-07	4.125	N/A	$52,000.00	$33,146.12	Corporate Debt Securities
#52	BACARDI LTD / BACARDI	549300R32WTQNHNN5055	05635JAC4	2043-06-15	5.9	N/A	$218,000.00	$210,397.25	Corporate Debt Securities
#53	PINNACLE WEST CAP COR	TWSEY0NEDUDCKS27AH81	723484AN1	2030-05-15	5.15	N/A	$1,076,000.00	$1,091,810.92	Corporate Debt Securities
#54	ANZ NATIONAL INTL LTD	9845005D9C6BAA10BK72	00182EBV0	2029-01-22	4	N/A	$3,630,000.00	$3,581,535.47	Corporate Debt Securities
#55	OHIO PWR CO SR NT-E 6	06ZODLC132CY1O2Y7D77	677415CF6	2033-02-15	6.6	N/A	$3,000.00	$3,158.07	Corporate Debt Securities
#56	EMD FINANCE LLC SR 14	529900C8KS5G529A0B76	26867LAQ3	2032-10-15	4.625	N/A	$606,000.00	$577,443.51	Corporate Debt Securities
#57	ALPHABET INC SR NT 5.	5493006MHB84DD0ZWV18	02079KBB2	2075-11-15	5.7	N/A	$271,000.00	$238,990.84	Corporate Debt Securities
#58	AT&T INC GLBL NT 5.4%	549300Z40J86GGSTL398	00206RMT6	2034-02-15	5.4	N/A	$1,702,000.00	$1,652,250.54	Corporate Debt Securities

#59	AON CORP SR GLBL NT 2	LTS3U8DGK38SETRUWX71	037389BC6	2029-05-02	3.75	N/A	$1,912,000.00	$1,877,415.11	Corporate Debt Securities
#60	UBS AG STAMFORD BRH F	254900R882POXXVAK772	90261AAK8	2032-08-07	5.053	N/A	$29,797,000.00	$29,315,777.62	Corporate Debt Securities
#61	AMGEN INC SR GLBL NT	62QBXGPJ34PQ72Z12S66	031162DQ0	2030-03-02	5.25	N/A	$285,000.00	$287,202.58	Corporate Debt Securities
#62	CITIZENS FINL GROUP I	2138004JDDA4ZQUPFW65	174610BJ3	2031-03-05	5.253	N/A	$183,000.00	$182,305.59	Corporate Debt Securities
#63	BLACKSTONE PRIVATE CR	549300ORP3TTCNXSYO43	09261HBZ9	2031-03-12	5.35	N/A	$274,000.00	$260,405.03	Corporate Debt Securities
#64	ASSURED GTY US HLDGS	5493007YCE0652G9TZ64	04622DAA9	2066-12-15	6.5362	N/A	$53,000.00	$45,746.43	Corporate Debt Securities
#65	SUMITOMO LIFE INS CO	549300I5OQCDADQSPI57	86564CAB6	2077-09-14	4	N/A	$1,800,000.00	$1,785,674.00	Corporate Debt Securities
#66	NORTHERN TR CORP JR S	549300GLF98S992BC502	665859AS3	2032-05-08	3.375	N/A	$17,854,000.00	$17,959,963.49	Corporate Debt Securities
#67	STARBUCKS CORP SR GLB	OQSJ1DU9TAOC51A47K68	855244AZ2	2030-11-15	2.55	N/A	$424,000.00	$386,474.94	Corporate Debt Securities
#68	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189LAG6	2041-09-15	4.95	N/A	$587,000.00	$536,469.57	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

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

#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)	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	3.96%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$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	0.11%
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: 319

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING BANK N V - AMSTERDAM
Item C.2. The title of the issue	ING BANK N V - AMSTERDAM
Coupon, if applicable	0.37000000
Item C.3. The CUSIP	0INB01QD4
Item C.4. The LEI	3TK20IVIUJ8J3ZU0QE75
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	1242919
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#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	Aa3

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	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$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	0.11%
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: 320

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MIZUHO BANK LTD - NEW YORK
Item C.2. The title of the issue	MIZUHO BANK LTD - NEW YORK
Coupon, if applicable	4.24000000
Item C.3. The CUSIP	60701AHQ9
Item C.4. The LEI	RB0PEZSDGCO3JS6CEU02
Item C.5. Other identifier (8)	
a. The ISIN;	US60701AHQ94
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A
#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.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	4.24%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$221,971,384.20
b. *Excluding* the value of any sponsor support:	$221,971,384.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
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: 321

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN/NEW YORK NY
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN/NEW YORK NY
Coupon, if applicable	4.06000000
Item C.3. The CUSIP	86959TUZ7
Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31
Item C.5. Other identifier (8)	
a. The ISIN;	US86959TUZ73
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#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)	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	4.06%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$134,989,699.50
b. *Excluding* the value of any sponsor support:	$134,989,699.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 322

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	PERSHING LLC
Item C.2. The title of the issue	PERSHING LLC
Coupon, if applicable	4.33000080
Item C.3. The CUSIP	N/A
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	0VR001BD1
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

The category of investments that most

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	CAPITAL ONE NATL ASSN	207ALC1P1YM0OVDV0K75	14042RZC8	2031-10-28	5.2	N/A	$2,819,000.00	$2,818,985.71	Money Market
#2	ST JOHN TOWN IND GO B	N/A	790306CN2	2038-07-01	5	N/A	$100,000.00	$105,777.78	Other Instrument Description: MUNICIPAL BOND
#3	FNRM CL057AV R26F057	N/A	3136G6YD4	2037-07-25	5	N/A	$435,996.00	$415,006.87	Agency Collateralized Mortgage Obligation
#4	PENNSYLVANIA ST HIGHE	N/A	70917TVX6	2036-08-15	5	N/A	$15,000.00	$17,017.88	Other Instrument Description: MUNICIPAL BOND
#5	BROOME CNTY N Y LOC D	N/A	114731AS1	2040-04-01	4	N/A	$85,000.00	$78,345.54	Other Instrument Description: MUNICIPAL BOND
#6	NORTH CAROLINA HSG FI	EC4EE0PS5OP5O69B5C39	65820BEA0	2034-01-01	3.2	N/A	$170,000.00	$164,277.42	Other Instrument Description: MUNICIPAL BOND
#7	EAST CHINA SCH DIST M	5493004I094FO0RWFV29	271664FH2	2030-05-01	4	N/A	$50,000.00	$52,209.44	Other Instrument Description: MUNICIPAL BOND
#8	NEW YORK N Y CITY MUN	549300Q2EHQ6RJPQKP05	64972GRW6	2039-06-15	5	N/A	$55,000.00	$56,555.95	Other Instrument Description: MUNICIPAL BOND
#9	SANTA MONICA-MALIBU U	N/A	802498D28	2037-08-01	5	N/A	$55,000.00	$61,662.21	Other Instrument Description: MUNICIPAL BOND
#10	LONG ISLAND PWR AUTH	1R46U5SYJ63KQXF39168	542690CL4	2026-12-01	0	N/A	$60,000.00	$59,844.00	Other Instrument Description: MUNICIPAL BOND
#11	JEA FLA WTR & SWR SYS	FTZJK89L6NCYPIPKZN93	46615SGA0	2038-10-01	5	N/A	$50,000.00	$54,259.39	Other Instrument Description: MUNICIPAL BOND
#12	PFIZER INC SR NT 5.6%	765LHXWGK1KXCLTFYQ30	717081DT7	2040-09-15	5.6	N/A	$95,000.00	$93,578.80	Corporate Debt Securities
#13	RIVERDALE BORO N J SC	N/A	768619BM9	2039-07-15	4	N/A	$207,000.00	$204,314.52	Other Instrument Description: MUNICIPAL BOND

#14	MATTEL INC SR NT 5.45	549300VELLG24KHTJ564	577081AW2	2041-11-01	5.45	N/A	$200,000.00	$185,761.72	Corporate Debt Securities
#15	RIVERSIDE CALIF ELEC	549300FG48YQF1N4C302	768874UK3	2030-10-01	5	N/A	$45,000.00	$47,445.65	Other Instrument Description: MUNICIPAL BOND
#16	BORDEN-HENRYVILLE MUL	N/A	099590AR2	2031-01-15	5	N/A	$70,000.00	$75,686.33	Other Instrument Description: MUNICIPAL BOND
#17	JEFFERIES FINANCIAL G	549300HOF34RGOJ5YL07	47233WMK2	2031-04-28	5.125	N/A	$158,000.00	$151,299.97	Corporate Debt Securities
#18	PORTER CNTY IND GO BD	N/A	736236LX6	2041-07-01	5	N/A	$100,000.00	$103,534.78	Other Instrument Description: MUNICIPAL BOND
#19	EURO BK RECON & DEV E	549300HTGDOVDU6OGK19	29875BAM8	2030-07-22	4.3735	N/A	$3,000,000.00	$3,018,109.21	Corporate Debt Securities
#20	FIRST CTZNS BANCSHARE	549300N3Z00ZHE2XC526	31959XAA1	2099-01-01	8.1282	N/A	$237,000.00	$239,329.76	Corporate Debt Securities
#21	MISSOURI ST HEALTH &	549300IWTBCMX5JB3277	60637ASZ6	2029-07-01	4	N/A	$90,000.00	$92,900.90	Other Instrument Description: MUNICIPAL BOND
#22	KALAMAZOO MICH WASTEW	549300HLUQ75FKMC2544	483273HK7	2040-10-01	5	N/A	$100,000.00	$104,327.78	Other Instrument Description: MUNICIPAL BOND
#23	NEW JERSEY ST HSG & M	5493002ONULJL0FIGU24	64613ANV0	2038-10-01	4.25	N/A	$95,000.00	$90,813.85	Other Instrument Description: MUNICIPAL BOND
#24	BANCO SANTANDER SA AL	5493006QMFDDMYWIAM13	05971KAY5	2099-01-01	7.25	N/A	$1,400,000.00	$1,354,596.83	Corporate Debt Securities
#25	PUBLIC SERVICE CO COL	5BANEF6PGSEK0SNMQF44	744448CK5	2044-03-15	4.3	N/A	$100,000.00	$80,932.50	Corporate Debt Securities
#26	FISERV INC SR GLBL NT	GI7UBEJLXYLGR2C7GV83	337738BH0	2033-08-21	5.625	N/A	$161,000.00	$157,467.86	Corporate Debt Securities
#27	ARIZONA PUB SVC CO SR	YG6VT0TPHRH4TFVAQV64	040555CT9	2045-11-15	4.35	N/A	$200,000.00	$161,413.50	Corporate Debt Securities
#28	CHICAGO ILL TRAN AUTH	549300CB8XLRGIPN3E12	16772PDK9	2046-12-01	5	N/A	$90,000.00	$92,256.70	Other Instrument Description: MUNICIPAL BOND

#29	ALBEMARLE CNTY VA ECO	N/A	01266TAP8	2042-06-01	4	N/A	$70,000.00	$66,078.99	Other Instrument Description: MUNICIPAL BOND
#30	FGRM 4795JB 05/15/48	S6XOOCT0IEG5ABCC6L87	3137F5QL6	2048-05-15	4	N/A	$438,318.00	$215,361.91	Agency Collateralized Mortgage Obligation
#31	BLACKSTONE PRIVATE CR	549300ORP3TTCNXSYO43	09261HBX4	2032-01-29	6	N/A	$63,000.00	$61,324.62	Corporate Debt Securities
#32	BLUE OWL TECHNOLOGY F	254900G5EZJSOD3UKL16	095924AB2	2028-03-15	6.1	N/A	$138,000.00	$138,606.51	Corporate Debt Securities
#33	GOLDMAN SACHS BDC INC	6D01AGSGBNZIJSN77043	38147UAE7	2027-03-11	6.375	N/A	$65,000.00	$65,850.01	Corporate Debt Securities
#34	OHIO PWR CO SR -F NT	1B4S6S7G0TW5EE83BO58	199575AV3	2035-10-01	5.85	N/A	$45,000.00	$44,989.76	Corporate Debt Securities
#35	WASHINGTON CALIF UN S	N/A	937412AE4	2053-08-01	4.2	N/A	$170,000.00	$150,765.07	Other Instrument Description: MUNICIPAL BOND
#36	OAKTREE SPECIALTY LEN	549300J6MGCEU5928620	67401PAE8	2030-02-27	6.34	N/A	$51,000.00	$50,387.75	Corporate Debt Securities
#37	CITIGROUP INC FR 4.75	6SHGI4ZSSLCXXQSBB395	17290ALY4	2039-10-18	4.75	N/A	$250,000.00	$205,638.33	Corporate Debt Securities
#38	WYLIE TEX INDPT SCH D	N/A	98306EBT0	2037-08-15	5	N/A	$60,000.00	$64,783.60	Other Instrument Description: MUNICIPAL BOND
#39	ATHENS-CLARKE CNTY GA	N/A	047059GS3	2031-09-01	4	N/A	$65,000.00	$65,448.86	Other Instrument Description: MUNICIPAL BOND
#40	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VDR2	2039-03-15	4.812	N/A	$43,000.00	$37,538.36	Corporate Debt Securities
#41	VOYA CLO 2018-2 LTD C	549300T065Z4KJ686G75	92917JAJ6	2031-07-15	6.1541	N/A	$2,400,000.00	$2,404,618.10	Asset-Backed Securities
#42	BRASKEM NETH FIN B V	2549000TLMHFQ74DS330	N15516AE2	2050-01-31	0	N/A	$1,105,000.00	$543,427.95	Corporate Debt Securities
#43	DISNEY WALT CO SR GLB	549300GZKULIZ0WOW665	254687FQ4	2030-03-22	3.8	N/A	$19,000.00	$18,307.47	Corporate Debt Securities
#44	WYOMING CMNTY DEV AUT	549300UQ62NB8FGTHW65	98322QYC5	2026-12-01	0.7	N/A	$90,000.00	$90,004.25	Other Instrument Description: MUNICIPAL BOND

#45	COMCAST CORP NEW SR N	51M0QTTNCGUN7KFCFZ59	20030NBE0	2042-07-15	4.65	N/A	$200,000.00	$158,762.50	Corporate Debt Securities
#46	HAZELWOOD MO SCH DIST	N/A	421722X95	2031-03-01	5	N/A	$75,000.00	$81,022.83	Other Instrument Description: MUNICIPAL BOND
#47	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VBT0	2043-09-15	6.55	N/A	$122,000.00	$122,880.54	Corporate Debt Securities
#48	ONEOK PARTNERS LP GTD	T4DHW82NMF6BXJT50795	68268NAD5	2037-10-15	6.85	N/A	$118,000.00	$125,439.21	Corporate Debt Securities
#49	UNITED STATES STL COR	JNLUVFYJT1OZSIQ24U47	912909AD0	2037-06-01	6.65	N/A	$14,000.00	$14,251.49	Corporate Debt Securities
#50	ROYAL BK CDA VR 01242	ES7IP3U3RHIGC71XBU11	78017DAD0	2031-02-04	4.8109	N/A	$500,000.00	$507,849.84	Corporate Debt Securities
#51	UNIVERSITY WYO UNIV R	N/A	915268F84	2032-06-01	5	N/A	$50,000.00	$54,473.22	Other Instrument Description: MUNICIPAL BOND
#52	CAMBRIDGE MASS GO MUN	5493000HFLXLJKCW6C15	1322857V3	2028-02-15	5	N/A	$20,000.00	$20,817.13	Other Instrument Description: MUNICIPAL BOND
#53	CVS HEALTH CORP SR GL	549300EJG376EN5NQE29	126650DX5	2031-01-30	5.25	N/A	$124,000.00	$124,619.38	Corporate Debt Securities
#54	LINCOLN NATL CORP IND	EFQMQROEDSNBRIP7LE47	534187AS8	2066-05-17	6.3598	N/A	$2,352,000.00	$1,865,354.31	Corporate Debt Securities
#55	GARLAND TEX COMBINATI	549300O5KXJ5HAWVEN53	3661194V4	2034-02-15	3	N/A	$95,000.00	$87,978.55	Other Instrument Description: MUNICIPAL BOND
#56	MORGAN STANLEY DIRECT	549300QEX22T2J8IB029	61774AAF0	2029-05-17	6.15	N/A	$150,000.00	$153,255.88	Corporate Debt Securities
#57	ALABAMA ST CORRECTION	N/A	010507CK5	2047-07-01	5.25	N/A	$50,000.00	$51,573.71	Other Instrument Description: MUNICIPAL BOND
#58	EMERSON ELEC CO SR GL	FGLT0EWZSUIRRITFOA30	291011BT0	2035-03-15	5	N/A	$66,000.00	$64,359.90	Corporate Debt Securities
#59	GADSDEN ALA WTRWKS &	N/A	362514LG4	2031-06-01	5	N/A	$60,000.00	$62,116.47	Other Instrument Description: MUNICIPAL BOND
#60	MONTANA ST BRD REGENT	N/A	61212LRK7	2027-11-15	5	N/A	$50,000.00	$52,325.33	Other Instrument Description: MUNICIPAL BOND

#61	DELAWARE VALLEY PA RE	549300HGYP3NW885TT18	246579LU8	2034-03-01	4	N/A	$5,000.00	$5,094.28	Other Instrument Description: MUNICIPAL BOND
#62	CITIGROUP INC PERP JR	6SHGI4ZSSLCXXQSBB395	172967PE5	2099-01-01	7.625	N/A	$1,994,000.00	$2,060,351.18	Corporate Debt Securities
#63	TEXAS TRANSN COMMN GE	5493006JSGNPGVJS7691	882830DF6	2039-10-01	5	N/A	$55,000.00	$60,151.73	Other Instrument Description: MUNICIPAL BOND
#64	ALLEN CNTY IND BLDG C	N/A	01752EAW7	2038-07-15	5	N/A	$100,000.00	$107,335.33	Other Instrument Description: MUNICIPAL BOND
#65	OWENS BROCKWAY SR GLB	V2UQUCDZJ9WY98W8QU33	69073TAV5	2032-06-01	7.375	N/A	$22,000.00	$17,874.65	Corporate Debt Securities
#66	PHILLIPS 66 CO GLBL N	RVJMT2IZVVSKIRJJBH76	718547AM4	2045-02-15	4.68	N/A	$200,000.00	$167,438.00	Corporate Debt Securities
#67	BBVA MEXICO SA INSTIT	549300WIWQK5Q9MCUN92	P16259AM8	2033-01-18	5.125	N/A	$1,948,000.00	$1,934,350.74	Corporate Debt Securities
#68	LOWER COLO RIV AUTH T	549300QJFPW2NNBYR215	54811BYN5	2038-05-15	5	N/A	$60,000.00	$63,646.60	Other Instrument Description: MUNICIPAL BOND
#69	FRETE 2021-ML12 TR MU	S6XOOCT0IEG5ABCC6L87	35833TAA3	2041-07-25	2.34	N/A	$1,048,000.00	$775,915.38	Other Instrument Description: MUNICIPAL BOND
#70	MICHIGAN ST BLDG AUTH	N/A	594615MX1	2030-04-15	5	N/A	$55,000.00	$58,745.68	Other Instrument Description: MUNICIPAL BOND
#71	ASSURANT INC SUB GLBL	H3F39CAXWQRVWURFXL38	04621XAK4	2048-03-27	7	N/A	$100,000.00	$100,802.67	Corporate Debt Securities
#72	BNP PARIBAS AUTOCLL 2	R0MUWSFPU8MPRO8K5P83	05619QQ56	2029-01-30	0	N/A	$482,000.00	$455,934.89	Corporate Debt Securities
#73	PENNSYLVANIA ST GO RE	N/A	70914PK27	2027-01-01	5	N/A	$90,000.00	$91,833.10	Other Instrument Description: MUNICIPAL BOND
#74	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990KKJ1	2046-03-15	5	N/A	$70,000.00	$71,862.00	Other Instrument Description: MUNICIPAL BOND
#75	AMGEN INC SR GLBL NT6	62QBXGPJ34PQ72Z12S66	031162BA7	2039-02-01	6.4	N/A	$66,000.00	$69,254.61	Corporate Debt Securities
#76	BLACKSTONE PRIVATE CR	549300ORP3TTCNXSYO43	09261HBS5	2030-04-01	5.25	N/A	$100,000.00	$95,798.92	Corporate Debt Securities

#77	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	65000BW38	2054-07-01	5.5	N/A	$70,000.00	$73,514.04	Other Instrument Description: MUNICIPAL BOND
#78	CITIGROUP INC PERP GL	6SHGI4ZSSLCXXQSBB395	172967QJ3	2099-01-01	6.625	N/A	$3,340,000.00	$3,342,144.56	Corporate Debt Securities
#79	ABL 2026-RTL1 A1 2031	254900DA5OKRKKCFTC94	00113BAA7	2031-10-25	6.743	N/A	$6,000,000.00	$6,011,815.33	Asset-Backed Securities
#80	WYLIE TEX GO REF BDS	N/A	983064VV5	2027-02-15	5	N/A	$50,000.00	$50,861.83	Other Instrument Description: MUNICIPAL BOND
#81	VIRGINIA ELEC & PWR C	CQKUMNNZVDJLRYV2PT43	927804FT6	2045-05-15	4.2	N/A	$200,000.00	$158,452.00	Corporate Debt Securities
#82	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XAH8	2039-07-08	6.125	N/A	$67,000.00	$58,989.18	Corporate Debt Securities
#83	WESTERN MIDSTREAM OPE	L6D8A6MLSY454J2JXJ60	958254AD6	2044-04-01	5.45	N/A	$245,000.00	$218,503.32	Corporate Debt Securities
#84	ARCELORMITTAL SA LUXE	2EULGUTUI56JI9SAL165	03938LAS3	2041-03-01	6.75	N/A	$10,000.00	$10,360.23	Corporate Debt Securities
#85	ALMA MICH PUB SCHS BL	N/A	020213LZ5	2044-05-01	5	N/A	$35,000.00	$36,627.89	Other Instrument Description: MUNICIPAL BOND
#86	BATH MICH CMNTY SCHS	N/A	071095NQ2	2030-05-01	4	N/A	$55,000.00	$57,761.49	Other Instrument Description: MUNICIPAL BOND
#87	ST JOSEPH CNTY IND GE	N/A	790603MW1	2037-12-30	5	N/A	$55,000.00	$60,058.04	Other Instrument Description: MUNICIPAL BOND
#88	EDISON INTL SR GLBL N	549300I7ROF15MAEVP56	281020BA4	2029-06-15	5.45	N/A	$74,000.00	$74,406.82	Corporate Debt Securities
#89	BOEING CO CR SEN SR G	RVHJWBXLJ1RFUBSY1F30	097023CV5	2040-05-01	5.705	N/A	$117,000.00	$115,946.59	Corporate Debt Securities
#90	US BANCORP FR 4.5%103	N1GZ7BBF3NP8GI976H15	91159XAE5	2029-10-30	4.5	N/A	$100,000.00	$95,359.00	Corporate Debt Securities
#91	MASSACHUSETTS ST GO C	5493001N1YCXNI1O7K10	57582TAP7	2051-08-01	5	N/A	$80,000.00	$81,054.49	Other Instrument Description: MUNICIPAL BOND
#92	CITIGROUP GLOBAL MKTS	82VOJDD5PTRDMVVMGV31	17333JF62	2028-05-26	0	N/A	$144,000.00	$358,859.09	Corporate Debt Securities

#93	ROGERS COMMUNICATIONS	5493000M6Z4XFIP6PF03	775109AZ4	2043-10-01	5.45	N/A	$200,000.00	$174,262.06	Corporate Debt Securities
#94	PHILADELPHIA PA GAS W	549300IVFOPB4AG7UL47	71783MDQ5	2034-08-01	5	N/A	$90,000.00	$98,452.90	Other Instrument Description: MUNICIPAL BOND
#95	GNRA 2021-077 KF	549300M8ZYFG0OCMTT87	38382QX54	2051-05-20	3	N/A	$4,600,000.00	$2,184,292.58	Agency Collateralized Mortgage Obligation
#96	MIAMI-DADE CNTY FLA S	549300QG0NBD9HULR263	59333NP23	2029-04-01	5	N/A	$65,000.00	$68,416.91	Other Instrument Description: MUNICIPAL BOND
#97	ELI LILLY & CO SR GLB	FRDRIPF3EKNDJ2CQJL29	532457AZ1	2027-03-15	5.5	N/A	$71,000.00	$71,772.13	Corporate Debt Securities
#98	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TD0	2052-02-15	2.25	N/A	$391,500.00	$223,530.35	U.S. Treasuries (including strips)
#99	WELLS FARGO BANK NATL	KB1H1DSPRFMYMCUFXT09	949764TV6	2027-02-05	3.75	N/A	$52,000.00	$53,346.22	Money Market
#100	RED OAK IOWA GO CORPO	N/A	756792MW4	2032-06-01	4	N/A	$100,000.00	$101,586.56	Other Instrument Description: MUNICIPAL BOND
#101	PUERTO RICO ELEC PWR	5493003BRB67HF8ST418	74526YFA8	2032-07-01	6.05	N/A	$420,000.00	$315,996.92	Other Instrument Description: MUNICIPAL BOND
#102	CORPUS CHRISTI TEX UT	N/A	2202455H3	2033-07-15	5	N/A	$65,000.00	$70,732.57	Other Instrument Description: MUNICIPAL BOND
#103	BAYER US FIN II LLC S	529900XWNEXYNJ3X6T40	U07265AZ1	2064-07-15	4.7	N/A	$200,000.00	$145,093.67	Corporate Debt Securities
#104	WISCONSIN ST GEN OBLI	549300VTAT608CNZ5827	97705MZ32	2030-05-01	5	N/A	$65,000.00	$69,772.95	Other Instrument Description: MUNICIPAL BOND
#105	VISTA OIL & GAS ARGEN	549300UDOHP7958KNS89	P9659RAB4	2033-06-10	8.5	N/A	$327,000.00	$341,249.21	Corporate Debt Securities
#106	HERSHEY CO SR GLBL NT	21X2CX66SU2BR6QTAD08	427866BM9	2032-02-24	4.95	N/A	$85,000.00	$84,613.68	Corporate Debt Securities
#107	OMNICOM GROUP INC SR	HKUPACFHSSASQK8HLS17	681919BW5	2033-06-02	5	N/A	$63,000.00	$61,080.74	Corporate Debt Securities
#108	INDIANAPOLIS IND LOC	549300LX8ESJHDSESB87	45528VJV2	2037-01-01	5	N/A	$100,000.00	$108,846.78	Other Instrument Description: MUNICIPAL BOND

#109	SALLIE MAE BK MURRAY	91HLU2VPP7Q03WTUCB02	795451GG2	2031-10-28	5.2	N/A	$2,848,000.00	$2,847,985.56	Money Market
#110	NEW YORK N Y CITY MUN	549300Q2EHQ6RJPQKP05	64972GNK6	2036-06-15	5	N/A	$65,000.00	$66,646.45	Other Instrument Description: MUNICIPAL BOND
#111	IPS MULTI-SCH BLDG CO	549300BHLK1DUJUYPM91	46263RTU9	2040-07-15	5	N/A	$95,000.00	$99,299.07	Other Instrument Description: MUNICIPAL BOND
#112	BAXTER INTL INC SR GL	J5OIVXX3P24RJRW5CK77	071813AX7	2037-12-01	6.25	N/A	$150,000.00	$149,260.21	Corporate Debt Securities
#113	SOUTH CAROLINA TRANSN	549300YI1NMCP4VLJN43	837152WM5	2033-10-01	4	N/A	$55,000.00	$57,056.02	Other Instrument Description: MUNICIPAL BOND
#114	SWARTHMORE BORO AUTH	N/A	870000RG3	2036-09-15	5	N/A	$50,000.00	$55,503.00	Other Instrument Description: MUNICIPAL BOND
#115	BUFFALO & FT ERIE N Y	N/A	119427BK7	2029-01-01	5	N/A	$75,000.00	$76,469.08	Other Instrument Description: MUNICIPAL BOND
#116	NEW YORK N Y CITY HSG	549300SQWVHKBRF8D702	64972C8M8	2029-11-01	3.25	N/A	$60,000.00	$31,252.54	Other Instrument Description: MUNICIPAL BOND
#117	DUTCHESS CNTY N Y LOC	N/A	267045GR7	2032-07-01	5	N/A	$50,000.00	$50,845.89	Other Instrument Description: MUNICIPAL BOND
#118	STOCKBRIDGE MICH CMNT	N/A	861130HC9	2038-05-01	5	N/A	$325,000.00	$351,713.92	Other Instrument Description: MUNICIPAL BOND
#119	MISSISSIPPI ST GAMING	549300JRWW5RFQUB7P94	605638AV7	2035-10-15	5	N/A	$75,000.00	$75,198.25	Other Instrument Description: MUNICIPAL BOND
#120	CONCENTRIX CORP GLBL	5493000EAJN1KMPVA737	20602DAB7	2028-08-02	6.6	N/A	$115,000.00	$117,451.03	Corporate Debt Securities
#121	ILLINOIS FIN AUTH REV	549300ZG6UBPNNNRN315	45204FGW9	2033-10-01	5	N/A	$70,000.00	$76,741.54	Other Instrument Description: MUNICIPAL BOND
#122	INTERNATIONAL BUSINES	VGRQXHF3J8VDLUA7XE92	459200HF1	2042-06-20	4	N/A	$100,000.00	$77,624.44	Corporate Debt Securities
#123	UNIVERSITY AKRON OHIO	N/A	914023RP3	2036-01-01	5	N/A	$70,000.00	$72,238.44	Other Instrument Description: MUNICIPAL BOND

#124	LOS ANGELES CALIF MUN	549300ZJ0YLTZNSR8F57	5445874C9	2041-11-01	5	N/A	$150,000.00	$157,023.17	Other Instrument Description: MUNICIPAL BOND
#125	UNIVERSITY TEX UNIV R	TEHUYFNKZR6XVWLGEU86	91514ALF0	2033-08-15	5	N/A	$20,000.00	$21,989.13	Other Instrument Description: MUNICIPAL BOND
#126	MIDDLEBURY IND SCHS B	N/A	596232DG0	2027-07-15	3.25	N/A	$90,000.00	$81,091.67	Other Instrument Description: MUNICIPAL BOND
#127	BREAN ASST BCK SEC TR	N/A	10638NAD0	2062-02-25	1.75	N/A	$3,800,000.00	$3,543,982.77	Asset-Backed Securities
#128	BANCO BRADESCO SA GRA	549300CTUU1RFXHQJE44	05947LBB3	2030-01-22	6.5	N/A	$1,366,000.00	$1,394,159.33	Corporate Debt Securities
#129	MICHIGAN ST TRUNK LIN	N/A	5946954K1	2041-11-15	5	N/A	$30,000.00	$32,094.50	Other Instrument Description: MUNICIPAL BOND
#130	NEW YORK N Y CITY TRA	5493003476LG35QAKM08	64971XSA7	2038-11-01	4	N/A	$60,000.00	$59,532.53	Other Instrument Description: MUNICIPAL BOND
#131	ANALOG DEVICES INC SR	GYVOE5EZ4GDAVTU4CQ61	032654AV7	2031-10-01	2.1	N/A	$69,000.00	$59,332.53	Corporate Debt Securities
#132	SAN ANTONIO TEX ELEC	N/A	79625GCN1	2040-02-01	5	N/A	$50,000.00	$51,942.06	Other Instrument Description: MUNICIPAL BOND
#133	CENTER GROVE IND 2000	N/A	15147PEA0	2038-07-10	5	N/A	$50,000.00	$53,029.39	Other Instrument Description: MUNICIPAL BOND
#134	SALT RIV PROJ AGRIC I	SHB8HO6GKXJ83RX5OV39	79574CGY3	2035-01-01	5	N/A	$70,000.00	$79,725.64	Other Instrument Description: MUNICIPAL BOND
#135	EMERSON ELEC CO SR NT	FGLT0EWZSUIRRITFOA30	291011AQ7	2032-08-15	6	N/A	$50,000.00	$51,734.50	Corporate Debt Securities
#136	MONTANA ST BRD REGENT	N/A	61212LSE0	2031-11-15	5	N/A	$50,000.00	$55,509.83	Other Instrument Description: MUNICIPAL BOND
#137	GNII SF CT7784 C	549300M8ZYFG0OCMTT87	3618BDUH6	2056-03-20	5.5	N/A	$2,162,909.00	$2,155,258.22	Agency Mortgage-Backed Securities
#138	ORANGE CNTY FLA SCH B	549300SEFJ368NVQXL34	684517SD8	2027-08-01	5	N/A	$35,000.00	$36,012.94	Other Instrument Description: MUNICIPAL BOND

#139	AQUARION WTR AUTH CON	N/A	03843TAL5	2036-08-01	5	N/A	$45,000.00	$50,148.10	Other Instrument Description: MUNICIPAL BOND
#140	METROPOLITAN TRANSN A	5493000TKYODLXADQD60	59261AFQ5	2035-11-15	5	N/A	$60,000.00	$61,427.80	Other Instrument Description: MUNICIPAL BOND
#141	FREDDIE MAC SEASO 5.2	N/A	35564C6E2	2036-10-25	5.25	N/A	$4,432,695.00	$4,372,251.51	Private Label Collateralized Mortgage Obligations
#142	YPF SOCIEDAD ANONIMA	5493003N7447U18U5U53	P989MJBS9	2029-06-30	9	N/A	$64,000.00	$57,907.75	Corporate Debt Securities
#143	MASSACHUSETTS ST TRAN	N/A	57604TKB1	2043-06-01	5	N/A	$50,000.00	$51,827.22	Other Instrument Description: MUNICIPAL BOND
#144	MASSACHUSETTS ST DEV	549300UZSVMFXJK08K70	57585BJD1	2045-07-01	5	N/A	$125,000.00	$127,747.22	Other Instrument Description: MUNICIPAL BOND
#145	BREAN ASST BCK SEC TR	N/A	10638NAE8	2062-02-25	1.75	N/A	$3,900,000.00	$3,543,667.60	Asset-Backed Securities
#146	HARTFORD INSURANCE GR	IU7C3FTM7Y3BQM112U94	416515BA1	2040-03-30	6.625	N/A	$50,000.00	$51,329.04	Corporate Debt Securities
#147	KOKOMO-CENTER IND SCH	5493004BMLJ0RW8QQQ31	500296PR3	2031-07-15	5	N/A	$50,000.00	$54,442.67	Other Instrument Description: MUNICIPAL BOND
#148	DOW CHEMICAL CO SR NT	ZQUIP1CSZO8LXRBSOU78	260543CE1	2041-11-15	5.25	N/A	$162,000.00	$145,071.41	Corporate Debt Securities
#149	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SZ2	2051-08-15	2	N/A	$1,380,000.00	$744,640.32	U.S. Treasuries (including strips)
#150	ONEOK LLC SR GLBL NT4	2T3D6M0JSY48PSZI1Q41	682680BW2	2045-03-15	4.2	N/A	$200,000.00	$148,834.00	Corporate Debt Securities
#151	CLACKAMAS CNTY ORE SC	N/A	179093JJ9	2034-06-15	5	N/A	$60,000.00	$61,559.40	Other Instrument Description: MUNICIPAL BOND
#152	ATLANTA GA WTR & WAST	549300GHLQ0J51NUBM84	047870QJ2	2032-11-01	5	N/A	$75,000.00	$78,479.33	Other Instrument Description: MUNICIPAL BOND
#153	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GXH2	2030-03-15	3.8	N/A	$17,000.00	$16,251.83	Corporate Debt Securities
#154	CITIZENS FINL GROUP I	2138004JDDA4ZQUPFW65	174610AP0	2099-01-01	7.2956	N/A	$864,000.00	$867,450.60	Corporate Debt Securities

#155	TARRANT CNTY TEX CULT	549300ROY505NVTMMI25	87638QQL6	2034-12-01	4	N/A	$50,000.00	$50,935.78	Other Instrument Description: MUNICIPAL BOND
#156	FORD MTR CO SR GLBL N	20S05OYHG0MQM4VUIC57	345370DB3	2032-08-19	6.1	N/A	$521,000.00	$518,093.11	Corporate Debt Securities
#157	SAN DIEGO CALIF PUB F	N/A	79730ALH9	2033-05-15	5	N/A	$55,000.00	$62,384.67	Other Instrument Description: MUNICIPAL BOND
#158	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400HQ9	2027-06-01	4.7	N/A	$126,000.00	$128,147.39	Corporate Debt Securities
#159	POPULAR INC SR GLBL N	5493008CARDZMVQ3LO89	733174AL0	2028-03-13	7.25	N/A	$2,485,000.00	$2,540,105.57	Corporate Debt Securities
#160	NEW JERSEY ST TRANSN	549300YUVD5TEXR6L889	64613CBL1	2042-06-15	4	N/A	$100,000.00	$92,569.00	Other Instrument Description: MUNICIPAL BOND
#161	GENUINE PARTS CO GLBL	549300D46DQVEU651W04	372460AF2	2029-08-15	4.95	N/A	$2,000.00	$1,981.87	Corporate Debt Securities
#162	SAN JOAQUIN VY CALIF	254900VA5DFN33OVGH87	79811YAH1	2034-07-01	5	N/A	$125,000.00	$130,847.22	Other Instrument Description: MUNICIPAL BOND
#163	PFLUGERVILLE TEX COMB	N/A	717088DJ4	2045-08-01	5	N/A	$60,000.00	$62,040.07	Other Instrument Description: MUNICIPAL BOND
#164	NEW YORK ST TWY AUTH	N/A	650028A37	2041-03-15	5	N/A	$50,000.00	$53,129.50	Other Instrument Description: MUNICIPAL BOND
#165	ELI LILLY & CO GLBL N	FRDRIPF3EKNDJ2CQJL29	532457CL0	2034-02-09	4.7	N/A	$95,000.00	$92,194.18	Corporate Debt Securities
#166	BROOME CNTY N Y LOC D	N/A	114731AG7	2030-04-01	5	N/A	$55,000.00	$58,111.78	Other Instrument Description: MUNICIPAL BOND
#167	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CN8	2031-02-21	5	N/A	$124,000.00	$122,410.73	Corporate Debt Securities
#168	MARYLAND ST DEPT TRAN	N/A	574204Y49	2026-11-01	5	N/A	$535,000.00	$548,332.79	Other Instrument Description: MUNICIPAL BOND
#169	POWAY CALIF PUB FING	N/A	738773BD1	2033-06-01	5	N/A	$25,000.00	$28,645.61	Other Instrument Description: MUNICIPAL BOND
#170	WELLS FARGO	KB1H1DSPRFMYMCUFX	949764HE7	2028-10-31	5.05	N/A	$590,000.00	$593,481.40	Money Market

	BANK NATL	T09							
#171	VISTA OIL & GAS ARGEN	549300UDOHP7958KNS89	P9659RAE8	2038-04-08	7.875	N/A	$796,000.00	$765,212.71	Corporate Debt Securities
#172	COMCAST CORP NEW SR N	51M0QTTNCGUN7KFCFZ59	20030NED9	2029-01-15	4.55	N/A	$100,000.00	$99,930.08	Corporate Debt Securities
#173	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38145GAS9	2037-01-21	5.065	N/A	$65,000.00	$61,372.27	Corporate Debt Securities
#174	DOW CHEMICAL CO SR GL	ZQUIP1CSZO8LXRBSOU78	260543CL5	2044-10-01	4.625	N/A	$206,000.00	$163,433.33	Corporate Debt Securities
#175	INDIANA FIN AUTH HEAL	549300PS0PAS7NDSSI20	45470YFK2	2053-10-01	5	N/A	$60,000.00	$58,516.67	Other Instrument Description: MUNICIPAL BOND
#176	PECOS BARSTOW TOYAH T	N/A	705227FP6	2028-02-15	5	N/A	$50,000.00	$51,912.83	Other Instrument Description: MUNICIPAL BOND
#177	MEDFORD MASS ST QUALI	N/A	584190QU9	2033-09-01	4	N/A	$100,000.00	$98,413.56	Other Instrument Description: MUNICIPAL BOND
#178	SAN MATEO CALIF UN HI	N/A	799017ZG6	2030-09-01	5	N/A	$100,000.00	$109,209.44	Other Instrument Description: MUNICIPAL BOND
#179	YORK CNTY VA ECONOMIC	N/A	98659AAC9	2033-05-01	3.65	N/A	$60,000.00	$61,001.82	Other Instrument Description: MUNICIPAL BOND
#180	NAPA VY CALIF UNI SCH	N/A	630362HP9	2056-08-01	5	N/A	$85,000.00	$86,691.59	Other Instrument Description: MUNICIPAL BOND
#181	NORTH DAKOTA ST HSG F	549300DVQAGW0B16JX70	6589096N1	2039-07-01	4.05	N/A	$100,000.00	$96,154.75	Other Instrument Description: MUNICIPAL BOND
#182	DELL INTL LLC/EMC COR	254900ZARLSVK41DKO78	24703TAL0	2028-04-01	4.75	N/A	$125,000.00	$124,820.80	Corporate Debt Securities
#183	HENDERSON CNTY N C LT	N/A	424898JT2	2046-06-01	4	N/A	$100,000.00	$90,319.00	Other Instrument Description: MUNICIPAL BOND
#184	CITIGROUP INC FR 5.05	N/A	17292GEN1	2040-12-19	5.05	N/A	$200,000.00	$178,067.28	Corporate Debt Securities
#185	MASSACHUSETTS ST DEV	549300UZSVMFXJK08K70	57583U6R4	2044-07-01	5	N/A	$5,000.00	$4,836.69	Other Instrument Description: MUNICIPAL BOND

#186	FLORIDA DEV FIN CORP	549300HC854CNBLMWC48	34061XAM4	2046-06-01	4.55	N/A	$1,000,000.00	$991,897.22	Other Instrument Description: MUNICIPAL BOND
#187	MONTGOMERY CNTY PA IN	N/A	61361TAA9	2053-04-01	4.1	N/A	$55,000.00	$55,646.95	Other Instrument Description: MUNICIPAL BOND
#188	TWIN RIVERS UNI SCH D	N/A	90171TDJ6	2043-08-01	4	N/A	$80,000.00	$73,487.91	Other Instrument Description: MUNICIPAL BOND
#189	AT&T INC SR GLBL NT6.	549300Z40J86GGSTL398	00206RAG7	2038-01-15	6.3	N/A	$68,000.00	$68,627.98	Corporate Debt Securities
#190	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKQ3	2034-05-15	4.375	N/A	$22,400.00	$22,146.45	U.S. Treasuries (including strips)
#191	GNII SF DV3492 C	549300M8ZYFG0OCMTT87	3618WS2Z1	2056-10-20	6	N/A	$1,788,452.00	$1,865,277.34	Agency Mortgage-Backed Securities
#192	PHILADELPHIA PA WTR &	549300IVFOPB4AG7UL47	717893W72	2046-10-01	5	N/A	$80,000.00	$80,561.42	Other Instrument Description: MUNICIPAL BOND
#193	MASSACHUSETTS ST GO B	5493001N1YCXNI1O7K10	57582R2P0	2032-05-01	5	N/A	$60,000.00	$67,277.47	Other Instrument Description: MUNICIPAL BOND
#194	BANK OF AMER CORP VR	9DJT3UXIJIZJI4WXO774	06048WWN6	2028-04-27	5.3071	N/A	$3,000.00	$3,008.74	Corporate Debt Securities
#195	JEFFERIES FINANCIAL G	NY9Q8VBNB6D1L6YV0J84	47233JDH8	2035-06-16	5	N/A	$75,000.00	$66,151.58	Corporate Debt Securities
#196	ROYAL CARIBBEAN CRUIS	K2NEH8QNVW44JIWK7Z55	780153AG7	2027-10-15	7.5	N/A	$195,000.00	$199,955.93	Corporate Debt Securities
#197	FORD MTR CO SR GLBL D	20S05OYHG0MQM4VUIC57	345370BT6	2028-02-15	6.625	N/A	$80,000.00	$81,736.17	Corporate Debt Securities
#198	ARKADELPHIA ARK WTR &	N/A	040722BH2	2028-12-01	5	N/A	$50,000.00	$52,819.72	Other Instrument Description: MUNICIPAL BOND
#199	AUBURN IND WTRWKS REV	N/A	050349ED7	2034-07-01	4	N/A	$65,000.00	$66,517.89	Other Instrument Description: MUNICIPAL BOND
#200	STANLEY BLACK & DECKE	549300DJ09SMTO561131	854502AH4	2028-11-15	4.25	N/A	$61,000.00	$61,157.33	Corporate Debt Securities

#201	LONE OAK FARM MUN UTI	N/A	54221VCR0	2042-09-01	4.375	N/A	$75,000.00	$70,263.76	Other Instrument Description: MUNICIPAL BOND
#202	SOUTH PUTNAM IND HIGH	N/A	839604FN0	2043-01-15	5	N/A	$100,000.00	$103,393.33	Other Instrument Description: MUNICIPAL BOND
#203	MUNICIPAL ELEC AUTH G	JA0WNILDD F2KUPS83B 16	62620HHT2	2056-07-01	6.698	N/A	$90,000.00	$96,483.66	Other Instrument Description: MUNICIPAL BOND
#204	SM ENERGY COMPANY SR	84BUTVXV5 ODI6BXNM H43	78454LAY6	2032-08-01	7	N/A	$1,072,000.00	$1,107,038.92	Corporate Debt Securities
#205	NEW YORK ST DORM AUTH	549300C8XO 7EXTX2XU7 1	64990KGM9	2040-03-15	5	N/A	$80,000.00	$85,778.40	Other Instrument Description: MUNICIPAL BOND
#206	NEW YORK ST DORM AUTH	549300C8XO 7EXTX2XU7 1	64990AXV2	2044-03-15	5	N/A	$55,000.00	$57,226.40	Other Instrument Description: MUNICIPAL BOND
#207	NEW YORK N Y GO BDS F	549300ABYZ D2SFD5JB29	64966QCV0	2041-08-01	5	N/A	$55,000.00	$55,951.01	Other Instrument Description: MUNICIPAL BOND
#208	SUNOCO LP/SUNOCO FIN	54930001NJ U8E40NQ56 1	86765KAG4	2034-03-15	5.875	N/A	$175,000.00	$170,279.16	Corporate Debt Securities
#209	DISTRICT COLUMBIA INC	549300HWF OZXPKGOX 654	25477GUU7	2042-07-01	5	N/A	$50,000.00	$52,250.89	Other Instrument Description: MUNICIPAL BOND
#210	DELTA AIR LINES INC S	Q2CCMS6R0 AS67HJMBN 42	247361ZN1	2028-04-19	4.375	N/A	$54,000.00	$53,403.67	Corporate Debt Securities
#211	SOUTH CAROLINA ST PUB	N/A	83715BAG2	2034-12-01	5	N/A	$75,000.00	$83,471.58	Other Instrument Description: MUNICIPAL BOND
#212	BROWNSBU RG IND 1999 S	N/A	116083C61	2043-07-15	5	N/A	$110,000.00	$112,831.77	Other Instrument Description: MUNICIPAL BOND
#213	JESSAMINE CNTY KY SCH	N/A	47689RYN3	2027-06-01	2	N/A	$55,000.00	$54,915.18	Other Instrument Description: MUNICIPAL BOND
#214	GLOBAL PMTS INC SR GL	549300NOM HGVQBX6S 778	37940XBB7	2033-03-15	5.4	N/A	$200,000.00	$191,962.00	Corporate Debt Securities
#215	AMERICAN ELEC PWR CO	1B4S6S7G0T W5EE83BO5 8	025537AU5	2062-02-15	3.875	N/A	$1,353,000.00	$1,354,722.26	Corporate Debt Securities

#216	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172CB3	2027-08-17	3.125	N/A	$93,000.00	$92,419.38	Corporate Debt Securities
#217	CONNECTICUT ST GO BDS	N/A	20772KGD5	2035-04-15	5	N/A	$55,000.00	$56,957.08	Other Instrument Description: MUNICIPAL BOND
#218	MASSACHUSETTS ST GEN	5493001N1YCXNI1O7K10	57582THV7	2056-02-01	5	N/A	$45,000.00	$45,534.65	Other Instrument Description: MUNICIPAL BOND
#219	BANCO MERCANTIL DEL N	549300QTVYRPFHS0J362	P1401KAA9	2099-01-01	5.875	N/A	$1,150,000.00	$1,145,318.54	Corporate Debt Securities
#220	REWORLD HLDG CORP SR	40XIFLS8XDQGGHGPGC04	22282EAJ1	2030-09-01	5	N/A	$505,000.00	$416,187.89	Corporate Debt Securities
#221	KEYCORP CAP III JR SB	RKPI3RZGV1V1FJTH5T61	49326QAA4	2029-07-15	7.75	N/A	$2,719,000.00	$2,885,767.60	Corporate Debt Securities
#222	GNRM 2025-122 MA	549300M8ZYFG0OCMTT87	38381PNW9	2055-02-20	6.5	N/A	$1,779,380.00	$313,184.83	Agency Collateralized Mortgage Obligation
#223	LEHIGH CNTY PA INDL D	N/A	524808BZ4	2027-02-15	2.625	N/A	$60,000.00	$60,205.73	Other Instrument Description: MUNICIPAL BOND
#224	HOUSTON TEX ARPT SYS	549300C64URYS0WQQY42	442349KM7	2035-07-15	5.5	N/A	$190,000.00	$199,452.82	Other Instrument Description: MUNICIPAL BOND
#225	UNITED PARCEL SVCS IN	D01LMJZU09ULLNCY6Z23	911312CD6	2034-05-22	5.15	N/A	$71,000.00	$71,313.31	Corporate Debt Securities
#226	SAN DIEGO CALIF UNI S	N/A	797356UM2	2043-07-01	5	N/A	$130,000.00	$144,623.41	Other Instrument Description: MUNICIPAL BOND
#227	DUARTE CALIF UNI SCH	N/A	263597VH6	2041-08-01	5	N/A	$50,000.00	$53,215.56	Other Instrument Description: MUNICIPAL BOND
#228	VALERO ENERGY CORP SR	549300XTO5VR8SKV1V74	91913YBF6	2030-02-15	5.15	N/A	$37,000.00	$37,291.53	Corporate Debt Securities
#229	PRINCE WILLIAM CNTY V	N/A	741765HR5	2043-07-15	5	N/A	$50,000.00	$53,198.67	Other Instrument Description: MUNICIPAL BOND
#230	ALBANY N Y CAP RESOUR	N/A	012432CH1	2028-05-01	5	N/A	$80,000.00	$82,062.49	Other Instrument Description: MUNICIPAL BOND

#231	ONEOK LLC SR NT 5.45%	2T3D6M0JSY48PSZI1Q41	682680DA8	2047-06-01	5.45	N/A	$55,000.00	$49,167.08	Corporate Debt Securities
#232	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VCK7	2031-01-15	4.6	N/A	$80,000.00	$79,042.93	Corporate Debt Securities
#233	HYATT HOTELS CORP CR	T27JQIMTYSH41TCD5186	448579AJ1	2030-04-23	5.75	N/A	$125,000.00	$125,639.76	Corporate Debt Securities
#234	QVC GROUP INC SR 144A	549300PSXEKU4PHLCR04	747292AA8	2032-08-06	10	N/A	$444,000.00	$354,460.00	Corporate Debt Securities
#235	CONNECTICUT ST SPL TA	N/A	207758T94	2032-07-01	5	N/A	$85,000.00	$94,341.31	Other Instrument Description: MUNICIPAL BOND
#236	TECPETROL S A SR GLBL	529900C0GOV3UC7ZMZ16	P90187AR9	2033-01-22	7.625	N/A	$3,581,000.00	$3,529,637.52	Corporate Debt Securities
#237	SM ENERGY COMPANY SR	84BUTVXV5ODI6BXNMH43	17888HAD5	2033-06-15	9.625	N/A	$971,000.00	$1,095,835.40	Corporate Debt Securities
#238	AT&T INC GLBL NT 2.3%	549300Z40J86GGSTL398	00206RJX1	2027-06-01	2.3	N/A	$179,000.00	$178,063.73	Corporate Debt Securities
#239	ORCHARD PARK N Y CENT	N/A	685644VG8	2032-05-01	2	N/A	$65,000.00	$57,762.54	Other Instrument Description: MUNICIPAL BOND
#240	SHELL FIN US INC SR G	21380068P1DRHMJ8KU70	822905AE5	2046-05-10	4	N/A	$86,000.00	$67,362.84	Corporate Debt Securities
#241	CVS HEALTH CORP GLBL	549300EJG376EN5NQE29	126650BJ8	2027-06-01	6.25	N/A	$33,000.00	$34,103.46	Corporate Debt Securities
#242	COMCAST CORP NEW SR N	51M0QTTNCGUN7KFCFZ59	20030NBK6	2044-03-01	4.75	N/A	$200,000.00	$157,030.94	Corporate Debt Securities
#243	RHODE IS COMM CORP AR	N/A	76218NAN7	2041-07-01	5	N/A	$50,000.00	$50,714.39	Other Instrument Description: MUNICIPAL BOND
#244	PLAIN TWP OHIO GEN OB	N/A	726167BU2	2029-12-01	5	N/A	$40,000.00	$43,153.64	Other Instrument Description: MUNICIPAL BOND
#245	WELLS FARGO BANK NATL	KB1H1DSPRFMYMCUFXT09	949764HK3	2028-11-07	5.05	N/A	$7,000.00	$7,034.39	Money Market
#246	PORT ORANGE FLA CAP I	N/A	735040FJ1	2032-10-01	5	N/A	$90,000.00	$98,639.80	Other Instrument Description: MUNICIPAL BOND

#247	ESCAMBIA CNTY FLA SCH	N/A	296141EV2	2039-02-01	5	N/A	$95,000.00	$100,941.41	Other Instrument Description: MUNICIPAL BOND
#248	AMERICAN TOWER CORP S	5493006ORUSIL88JOE18	03027XCR9	2032-12-15	4.7	N/A	$60,000.00	$58,140.90	Corporate Debt Securities
#249	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	65000BYQ5	2033-10-01	5	N/A	$80,000.00	$88,542.22	Other Instrument Description: MUNICIPAL BOND
#250	SANGAMON LOGAN & MENA	N/A	800783ET5	2035-12-01	4	N/A	$60,000.00	$60,708.33	Other Instrument Description: MUNICIPAL BOND
#251	NEW JERSEY ECONOMIC D	5493006JS6QWDVU4R678	645913AA2	2029-02-15	7.425	N/A	$44,000.00	$45,774.03	Other Instrument Description: MUNICIPAL BOND
#252	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990AGH2	2035-03-15	5	N/A	$50,000.00	$50,523.50	Other Instrument Description: MUNICIPAL BOND
#253	LEGG MASON INC SR GLB	OWUNCC6U1ZJXMZKFBJ36	524901AR6	2044-01-15	5.625	N/A	$189,000.00	$179,135.38	Corporate Debt Securities
#254	LOWES COS INC SR GLBL	WAFCR4OKGSC504WU3E95	548661EH6	2032-04-01	3.75	N/A	$99,000.00	$91,434.50	Corporate Debt Securities
#255	HENRICO CNTY VA ECONO	N/A	42605QFG3	2032-12-01	4	N/A	$140,000.00	$142,365.38	Other Instrument Description: MUNICIPAL BOND
#256	MORGAN STANLEY BK N A	G1MLHIS0N32I3QPILB75	61778E3D1	2031-10-28	5.2	N/A	$1,713,000.00	$1,712,991.32	Money Market
#257	UNUM GROUP SR NT 5.75	549300E32YFDO6TZ8R31	91529YAJ5	2042-08-15	5.75	N/A	$200,000.00	$189,755.83	Corporate Debt Securities
#258	ST JOHN BAPTIST PARIS	N/A	790178VH7	2044-03-01	5	N/A	$50,000.00	$51,696.22	Other Instrument Description: MUNICIPAL BOND
#259	V F CORP GLBL NT 6%33	CWAJJ9DJ5Z7P057HV541	918204AR9	2033-10-15	6	N/A	$1,174,000.00	$1,117,859.32	Corporate Debt Securities
#260	PENNSYLVANIA HSG FIN	549300JZVUPNWP77SP29	70879QXV0	2054-10-01	6.25	N/A	$60,000.00	$57,233.81	Other Instrument Description: MUNICIPAL BOND
#261	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GA79	2099-01-01	7.5	N/A	$670,000.00	$706,593.17	Corporate Debt Securities

#262	POWELL CNTY KY SCH DI	N/A	739094NH9	2036-02-01	4	N/A	$100,000.00	$100,047.89	Other Instrument Description: MUNICIPAL BOND
#263	TORONTO DOMINION BK L	PT3QB789TSUIDF371261	89115KAU4	2028-09-28	5.198	N/A	$2,142,000.00	$2,155,088.57	Corporate Debt Securities
#264	KEURIG DR PEPPER INC	DYTQ8KRTKO7Y2BVU5K74	26138EAT6	2045-11-15	4.5	N/A	$200,000.00	$161,929.00	Corporate Debt Securities
#265	GOLDMAN SACHS CAP III	784F5XWPLTWKTBV3E584	38144QAA7	2043-09-01	4.7889	N/A	$65,000.00	$49,260.15	Corporate Debt Securities
#266	CALIFORNIA MUN FIN AU	5493000UQOV6R4ZWS346	13048T4X8	2030-07-01	5	N/A	$100,000.00	$102,397.78	Other Instrument Description: MUNICIPAL BOND
#267	WISCONSIN ST GO BDS 2	549300VTAT608CNZ5827	97705MRJ6	2033-05-01	5	N/A	$95,000.00	$14,203.32	Other Instrument Description: MUNICIPAL BOND
#268	HARRIS CNTY TEX FLOOD	N/A	4140186S5	2029-10-01	5	N/A	$85,000.00	$86,852.81	Other Instrument Description: MUNICIPAL BOND
#269	LOS ANGELES CALIF MUN	549300ZJ0YLTZNSR8F57	5445873X4	2036-11-01	5	N/A	$65,000.00	$69,969.97	Other Instrument Description: MUNICIPAL BOND
#270	ORCHARD VIEW MICH SCH	N/A	685713EC9	2033-05-01	5	N/A	$100,000.00	$111,239.33	Other Instrument Description: MUNICIPAL BOND
#271	NEW YORK ST ENVIRONME	549300QJ33JJW73OQO60	64985H3K1	2042-11-15	5	N/A	$60,000.00	$64,456.60	Other Instrument Description: MUNICIPAL BOND
#272	LOUISIANA PUB FACS AU	549300RQIPT5S4P4M065	546399DX1	2036-05-15	4	N/A	$105,000.00	$103,428.50	Other Instrument Description: MUNICIPAL BOND
#273	GEORGIA ST HSG & FIN	549300I628IMF9PWV724	37353PLC1	2028-12-01	4.15	N/A	$75,000.00	$77,288.73	Other Instrument Description: MUNICIPAL BOND
#274	NORTH DAKOTA ST HSG F	549300DVQAGW0B16JX70	65889BBA1	2049-07-01	4.65	N/A	$55,000.00	$51,837.55	Other Instrument Description: MUNICIPAL BOND
#275	BANCO SANTANDER SA AL	5493006QMFDDMYWIAM13	05971KAQ2	2099-01-01	9.625	N/A	$1,200,000.00	$1,369,149.50	Corporate Debt Securities
#276	BANK OF AMERICA NA CD	B4TYDEB6GKMZO031MB27	06051X6S6	2027-01-22	3.95	N/A	$238,000.00	$242,764.73	Money Market
	WESTFIELD								Other Instrument

#277	- WASHINGTON	N/A	96023PLZ6	2030-07-15	4	N/A	$200,000.00	$205,019.33	Description: MUNICIPAL BOND
#278	NEW YORK N Y GEN OBLI	549300ABYZD2SFD5JB29	64966QZ52	2044-04-01	5.25	N/A	$65,000.00	$66,957.10	Other Instrument Description: MUNICIPAL BOND
#279	BHP BILLITON FIN USA	5493003NUVITP3TMY274	055451BD9	2030-09-08	5.25	N/A	$54,000.00	$54,365.22	Corporate Debt Securities
#280	ROYAL CARIBBEAN GROUP	K2NEH8QNVW44JIWK7Z55	78017TAC7	2033-05-15	4.75	N/A	$150,000.00	$144,691.88	Corporate Debt Securities
#281	ANCHORAGE ALASKA GEN	N/A	033162GY8	2041-09-01	4	N/A	$190,000.00	$176,009.46	Other Instrument Description: MUNICIPAL BOND
#282	HALLIBURTON CO SR GLB	ENYF8GB5SMQZ25S06U51	406216BA8	2041-11-15	4.5	N/A	$200,000.00	$171,501.00	Corporate Debt Securities
#283	INDIANA ST UNIV REVS	5493004D3AY6L1VGGU46	455114PB8	2034-10-01	5	N/A	$50,000.00	$51,035.89	Other Instrument Description: MUNICIPAL BOND
#284	PETROLEOS MEXICANOS P	549300CAZKPF4HKMPX17	71656MAF6	2099-01-01	6.625	N/A	$100,000.00	$72,213.89	Corporate Debt Securities
#285	SEMINOLE CNTY FLA WTR	N/A	816705KP1	2031-10-01	5	N/A	$85,000.00	$92,306.41	Other Instrument Description: MUNICIPAL BOND
#286	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CH1	2043-02-10	5.625	N/A	$150,000.00	$137,536.50	Corporate Debt Securities
#287	MAIN STR NAT GAS INC	549300NY5M0QVZ6X4U26	56035DBQ4	2035-05-15	5	N/A	$50,000.00	$52,141.83	Other Instrument Description: MUNICIPAL BOND
#288	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TB4	2051-11-15	1.875	N/A	$5,516,000.00	$2,895,667.13	U.S. Treasuries (including strips)
#289	OCCIDENTAL PETE CORP	IM7X0T3ECJW4C1T7ON55	674599DW2	2096-09-15	7.73	N/A	$873,000.00	$941,131.10	Corporate Debt Securities
#290	ST CLAIR CNTY ILL HIG	N/A	788601HN5	2028-02-01	4	N/A	$50,000.00	$50,507.44	Other Instrument Description: MUNICIPAL BOND
#291	KENTUCKY INC KY PUB E	549300XEJZWHYSY4SL55	74440DEL4	2055-05-01	5	N/A	$65,000.00	$67,567.36	Other Instrument Description: MUNICIPAL BOND
#292	NEW PRAIRIE UTD SCH B	N/A	648183GR6	2036-01-15	5	N/A	$100,000.00	$112,671.67	Other Instrument Description: MUNICIPAL BOND

#293	JBS NV / JBS USA FOOD	P77IMDGVZE8EFBTF2M92	46590XAX4	2052-12-01	6.5	N/A	$100,000.00	$96,393.28	Corporate Debt Securities
#294	LONGVIEW TEX INDPT SC	N/A	543264A39	2042-02-15	5	N/A	$30,000.00	$31,561.10	Other Instrument Description: MUNICIPAL BOND
#295	FENTON MICH AREA PUB	N/A	314567KE7	2035-05-01	5	N/A	$50,000.00	$56,023.06	Other Instrument Description: MUNICIPAL BOND
#296	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RAH0	2028-04-28	3.85	N/A	$54,000.00	$53,362.47	Corporate Debt Securities
#297	VIRIDIAN MUN MGMT DIS	N/A	92823PKW5	2030-12-01	4	N/A	$50,000.00	$51,067.78	Other Instrument Description: MUNICIPAL BOND
#298	WEST HARRIS CNTY TEX	N/A	953082LV4	2047-09-01	4.375	N/A	$250,000.00	$224,107.53	Other Instrument Description: MUNICIPAL BOND
#299	FIRST ABU DHABI BK US	2138002Y3WMK6RZS8H90	31851XXK3	2027-01-04	3.805	N/A	$2,078,000.00	$2,133,336.29	Money Market
#300	WISCONSIN ELEC PWR CO	AENKIFMULUAWOUU8Q584	976656CX4	2031-06-15	4.65	N/A	$1,036,000.00	$1,024,933.79	Corporate Debt Securities
#301	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TK4	2042-08-15	3.375	N/A	$724,600.00	$582,602.39	U.S. Treasuries (including strips)
#302	AETNA INC NEW SR NT 4	549300QKBENKLBXQ8968	00817YAP3	2044-03-15	4.75	N/A	$200,000.00	$165,083.50	Corporate Debt Securities
#303	NEW YORK TRANSN DEV C	N/A	650116FE1	2030-12-01	5	N/A	$50,000.00	$53,225.22	Other Instrument Description: MUNICIPAL BOND
#304	PARKSIDE ON THE RIV M	N/A	70146MBP3	2037-08-15	4	N/A	$110,000.00	$106,489.17	Other Instrument Description: MUNICIPAL BOND
#305	WELLS FARGO BANK NATL	KB1H1DSPRFMYMCUFXT09	949764HT4	2028-11-14	5.05	N/A	$19,000.00	$19,074.55	Money Market
#306	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308KX4	2035-08-15	6	N/A	$101,000.00	$100,549.54	Corporate Debt Securities
#307	BANCO BTG PACTUAL SA	2549002JHJ73KGETOK78	05971BAK5	2029-04-08	6.25	N/A	$1,811,000.00	$1,812,085.59	Corporate Debt Securities
#308	NORTH DAKOTA ST BRD H	N/A	65888UTU7	2056-04-01	4.5	N/A	$100,000.00	$87,839.50	Other Instrument Description: MUNICIPAL BOND

#309	THE CIGNA GROUP GLBL	549300VIWYMSIGT1U456	125523BD1	2036-11-15	6.15	N/A	$43,000.00	$44,891.03	Corporate Debt Securities
#310	SYNCHRONY FINANCIAL P	549300RS7EWPM9MA6C78	87165BBA0	2099-01-01	7.25	N/A	$1,940,000.00	$1,854,007.88	Corporate Debt Securities
#311	DE WITT MICH PUB SCHS	N/A	242109UU8	2033-05-01	4	N/A	$50,000.00	$52,235.94	Other Instrument Description: MUNICIPAL BOND
#312	VICI PROPERTIES LP GL	254900X4QE7SGKQLLN38	925650AB9	2028-02-15	4.75	N/A	$43,000.00	$43,151.18	Corporate Debt Securities
#313	CHICAGO ILL O HARE IN	T5UYO5SYLC8K73MJQX30	167591BY1	2037-01-01	5	N/A	$50,000.00	$54,827.39	Other Instrument Description: MUNICIPAL BOND
#314	BORDEN-HENRYVILLE MUL	N/A	099590BY6	2037-07-15	5	N/A	$75,000.00	$80,384.50	Other Instrument Description: MUNICIPAL BOND
#315	METROPOLITAN WASH D C	7HERAVJJLN8J1DZ6AZ19	592643BQ2	2044-10-01	6.5	N/A	$55,000.00	$57,220.14	Other Instrument Description: MUNICIPAL BOND
#316	GS FIN CORP SR GLBL I	549300FR80KBVO6DRL61	40058AT95	2029-06-28	0	N/A	$382,000.00	$484,117.77	Corporate Debt Securities
#317	GOLDMAN SACHS CAP II	784F5XWPLTWKTBV3E584	381427AA1	2043-06-01	4.7864	N/A	$1,147,000.00	$828,896.06	Corporate Debt Securities
#318	MASSACHUSETTS ST WTR	549300GBS2G3YGHOYO19	576051X84	2030-08-01	5	N/A	$50,000.00	$51,444.56	Other Instrument Description: MUNICIPAL BOND
#319	MONTGOMERY CNTY TEX M	N/A	61375RBG3	2034-09-01	4	N/A	$100,000.00	$100,765.56	Other Instrument Description: MUNICIPAL BOND
#320	PETROLEOS MEXICANOS G	549300CAZKPF4HKMPX17	71654QDE9	2031-01-28	5.95	N/A	$300,000.00	$290,128.67	Corporate Debt Securities
#321	BROOKFIELD FIN INC LW	549300XH8D8K6OYWGD17	11271LAN2	2055-01-15	6.3	N/A	$413,000.00	$390,386.19	Corporate Debt Securities
#322	KENVUE INC SR GLBL NT	5493008HSF8L4M2LIJ82	49177JAF9	2028-03-22	5.05	N/A	$172,000.00	$172,856.66	Corporate Debt Securities
#323	UNION PAC CORP SR GLB	549300LMMRSZZCZ8CL11	907818DU9	2043-12-15	4.75	N/A	$195,000.00	$165,584.74	Corporate Debt Securities

#324	ST LOUIS CNTY MO PATT	N/A	791400ZA5	2044-03-01	5	N/A	$105,000.00	$109,338.02	Other Instrument Description: MUNICIPAL BOND
#325	BANK OF MONTREAL ALT	NQQ6HPCNCCU6TUTQYE16	06368L8W9	2086-11-26	7.375	N/A	$470,000.00	$459,182.43	Corporate Debt Securities
#326	PARIS TEX GO REF BDS	N/A	699891SG3	2041-12-15	5	N/A	$80,000.00	$85,002.40	Other Instrument Description: MUNICIPAL BOND
#327	UTAH TRAN AUTH SALES	254900RWV9NSVUZONC07	917567HK8	2036-06-15	5	N/A	$60,000.00	$66,937.80	Other Instrument Description: MUNICIPAL BOND
#328	PILGRIMS PRIDE CORP S	549300ZSLGV64ZL3HD75	72147KAJ7	2031-04-15	4.25	N/A	$65,000.00	$61,105.25	Corporate Debt Securities
#329	ELI LILLY & CO GLBL N	FRDRIPF3EKNDJ2CQJL29	532457CX4	2035-02-12	5.1	N/A	$50,000.00	$49,508.50	Corporate Debt Securities
#330	NEW YORK N Y CITY TRA	5493003476LG35QAKM08	64971XAU2	2039-08-01	5	N/A	$65,000.00	$66,037.47	Other Instrument Description: MUNICIPAL BOND
#331	V F CORP SR GLBL NT 3	CWAJJ9DJ5Z7P057HV541	918204AT5	2037-11-01	6.45	N/A	$550,000.00	$516,411.96	Corporate Debt Securities
#332	EXTRA SPACE STORAGE L	549300YNKSKNZFR8UC42	30225VAK3	2030-07-01	5.5	N/A	$70,000.00	$71,239.04	Corporate Debt Securities
#333	NORTHWEST TEX INDPT S	N/A	667826FH9	2049-02-15	5	N/A	$60,000.00	$60,859.60	Other Instrument Description: MUNICIPAL BOND
#334	GOODYEAR TIRE & RUBR	5493002BI0S2ZQUY3437	382550BR1	2031-07-15	5.25	N/A	$2,000.00	$1,593.05	Corporate Debt Securities
#335	PEPSICO SINGAPORE FIN	254900DOMTCMUFROFJ76	713466AE0	2027-02-16	4.3792	N/A	$125,000.00	$126,189.43	Corporate Debt Securities
#336	PUERTO RICO ELEC PWR	5493003BRB67HF8ST418	74526QZS4	2032-07-01	0	N/A	$265,000.00	$196,897.49	Other Instrument Description: MUNICIPAL BOND
#337	NORTH CAROLINA MED CA	549300FH6KOXGCHQYG81	65820YUW4	2042-12-01	5	N/A	$1,280,000.00	$1,296,760.89	Other Instrument Description: MUNICIPAL BOND
#338	GNII SF DV3409 C	549300M8ZYFG0OCMTT87	3618WSYE3	2056-10-20	6	N/A	$2,602,565.00	$2,651,254.65	Agency Mortgage-Backed Securities
#339	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38151FXW8	2031-04-17	5.05	N/A	$126,000.00	$121,769.38	Corporate Debt Securities

#340	SAGINAW TEX COMBINATI	N/A	786820U81	2033-09-01	6	N/A	$170,000.00	$197,343.37	Other Instrument Description: MUNICIPAL BOND
#341	MASSACHUSETTS ST DEV	549300UZSVMFXJK08K70	57585BTM0	2028-02-15	5	N/A	$75,000.00	$78,043.25	Other Instrument Description: MUNICIPAL BOND
#342	HILLSBOROUGH CNTY FLA	549300L0R7XNYJEJGF23	432347NH1	2029-08-01	5	N/A	$50,000.00	$53,354.56	Other Instrument Description: MUNICIPAL BOND
#343	FIRST CTZNS BANCSHARE	549300N3Z00ZHE2XC526	31959XAK9	2099-01-01	7.5	N/A	$80,000.00	$79,622.67	Corporate Debt Securities
#344	TOYOTA FINL SVGS BK H	5493008SP1FN4D81IS17	89235MRH6	2027-04-12	4	N/A	$100,000.00	$100,093.18	Money Market
#345	DOW CHEMICAL CO FR 5.	ZQUIP1CSZO8LXRBSOU78	26054MLS8	2031-08-15	5.15	N/A	$200,000.00	$199,799.33	Corporate Debt Securities
#346	BREAN ABS TRUST 2025-	N/A	10638FAQ8	2065-01-25	5	N/A	$979,000.00	$706,411.26	Asset-Backed Securities
#347	TELUS CORPORATION JR	894500TX134IMF6NW757	87971MCM3	2055-10-15	7	N/A	$501,000.00	$478,232.89	Corporate Debt Securities
#348	ILLINOIS ST GO BDS MA	54930048FV8RWPR02D67	4521526K2	2030-05-01	5.5	N/A	$125,000.00	$133,378.40	Other Instrument Description: MUNICIPAL BOND
#349	METROPOLITAN TRANSN A	5493000TKYODLXADQD60	59261ADK0	2026-11-15	4	N/A	$50,000.00	$50,941.17	Other Instrument Description: MUNICIPAL BOND
#350	EASTMAN CHEM CO GLBL	FDPVHDGJ1IQZFK9KH630	277432AY6	2034-02-20	5.625	N/A	$104,000.00	$102,854.70	Corporate Debt Securities
#351	ILLINOIS ST GO BDS 20	54930048FV8RWPR02D67	452152Q53	2026-11-01	3.25	N/A	$150,000.00	$152,425.46	Other Instrument Description: MUNICIPAL BOND
#352	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172AP4	2042-03-20	4.5	N/A	$200,000.00	$168,792.00	Corporate Debt Securities
#353	LAMAR TEX CONS INDPT	N/A	513174A93	2033-02-15	5	N/A	$85,000.00	$91,433.37	Other Instrument Description: MUNICIPAL BOND
#354	MIAMI-DADE CNTY FLA S	549300QG0NBD9HULR263	59335KEY9	2041-10-01	5	N/A	$60,000.00	$60,602.87	Other Instrument Description: MUNICIPAL BOND
#355	PLUSPETROL S A SR AMZ	254900QSCHBUBX6J6H71	P7924AAD0	2037-09-30	7.55	N/A	$705,000.00	$669,867.50	Corporate Debt Securities

#356	EXXON MOBIL CORP SR G	J3WHBG0MTS7O8ZVMDC91	30231GBK7	2030-03-19	3.482	N/A	$139,000.00	$132,888.95	Corporate Debt Securities
#357	PETROLEOS MEXICANOS S	549300CAZKPF4HKMPX17	71654QBR2	2045-01-23	6.375	N/A	$62,000.00	$49,342.52	Corporate Debt Securities
#358	LOUISVILLE GAS & ELEC	KO3GRIB3RPH1XDX50U72	546676AV9	2043-11-15	4.65	N/A	$100,000.00	$85,442.25	Corporate Debt Securities
#359	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XED4	2033-01-09	6.4	N/A	$180,000.00	$187,692.00	Corporate Debt Securities
#360	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397H89	2035-10-31	5.869	N/A	$689,000.00	$663,370.56	Corporate Debt Securities
#361	PETROLEOS MEXICANOS G	549300CAZKPF4HKMPX17	71654QCG5	2027-03-13	6.5	N/A	$110,000.00	$111,145.77	Corporate Debt Securities
#362	OREGON ST GO BDS 2025	549300R5SUGZRD8KP359	68609UTW5	2046-05-15	5	N/A	$90,000.00	$93,125.40	Other Instrument Description: MUNICIPAL BOND
#363	FORT BEND CNTY TEX MU	N/A	34684YBG1	2033-09-01	4	N/A	$100,000.00	$100,925.56	Other Instrument Description: MUNICIPAL BOND
#364	CABARRUS CNTY N C LTD	549300HVGPJDNBDPZV71	12677RDL8	2036-06-01	5	N/A	$90,000.00	$98,276.80	Other Instrument Description: MUNICIPAL BOND
#365	YPF SOCIEDAD ANONIMA	5493003N7447U18U5U53	P989MJBN0	2047-12-15	7	N/A	$575,000.00	$492,803.75	Corporate Debt Securities
#366	CHICAGO ILL WTR REV S	T5UYO5SYLC8K73MJQX30	167736Z83	2043-11-01	5	N/A	$90,000.00	$93,059.20	Other Instrument Description: MUNICIPAL BOND
#367	SNOHOMISH CNTY WASH S	N/A	833240HM9	2032-12-01	5	N/A	$75,000.00	$83,745.33	Other Instrument Description: MUNICIPAL BOND
#368	NORFOLK VA GO CAP IMP	N/A	655867UY3	2028-10-01	4	N/A	$95,000.00	$95,401.11	Other Instrument Description: MUNICIPAL BOND
#369	KANSAS ST DEPT TRANSN	5493001635XK841MIO47	485424UL7	2032-09-01	5	N/A	$55,000.00	$60,261.79	Other Instrument Description: MUNICIPAL BOND
#370	LEHIGH CNTY PA GEN PU	N/A	52480GDL5	2028-07-01	5	N/A	$50,000.00	$52,208.89	Other Instrument Description: MUNICIPAL BOND

#371	COCA COLA CO SR GLBL	UWJKFUJFZ02DKWI3RY53	191216CR9	2027-03-25	3.375	N/A	$37,000.00	$36,962.31	Corporate Debt Securities
#372	AETNA INC NEW SR GLBL	549300QKBENKLBXQ8968	00817YAM0	2042-11-15	4.125	N/A	$200,000.00	$153,271.25	Corporate Debt Securities
#373	BUCK CREEK TWP IND GO	N/A	118020BA3	2034-07-15	6	N/A	$95,000.00	$108,120.45	Other Instrument Description: MUNICIPAL BOND
#374	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	064058AL4	2079-12-31	3.75	N/A	$29,000.00	$29,005.12	Corporate Debt Securities
#375	PACIFICORP 1M GLBL BD	SGY07Y7FNYBNLM6Z1M11	695114DC9	2031-02-15	5.3	N/A	$107,000.00	$107,177.80	Corporate Debt Securities
#376	CHARLOTTE N C ARPT RE	5493001QNY6JJFWHQ568	161036VB1	2035-07-01	5	N/A	$65,000.00	$71,698.11	Other Instrument Description: MUNICIPAL BOND
#377	BROWN & BROWN INC SR	549300PC8KTJ71XKFY89	115236AH4	2026-12-23	4.6	N/A	$100,000.00	$101,585.78	Corporate Debt Securities
#378	FGRA 2434ZA 04/15/32	S6XOOCT0IEG5ABCC6L87	3133TVUN4	2032-04-15	6.5	N/A	$500,000.00	$3,085.97	Agency Collateralized Mortgage Obligation
#379	PENDER CNTY N C LTD O	549300TW9ZHCIKDLQB34	706716DH7	2032-04-01	5	N/A	$70,000.00	$76,598.74	Other Instrument Description: MUNICIPAL BOND
#380	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CA6	2032-08-05	4.15	N/A	$98,000.00	$91,404.46	Corporate Debt Securities
#381	DANA INC SR GLBL NT 3	KVWHW7YLZPFJM8QYNJ51	235825AH9	2030-09-01	4.25	N/A	$825,000.00	$817,298.85	Corporate Debt Securities
#382	FLORIDA PWR & LT CO 1	A89MY1K3YLIGJMYWVX50	341081GQ4	2033-05-15	4.8	N/A	$45,000.00	$44,298.00	Corporate Debt Securities
#383	GNRA 2025-098 ZW	549300M8ZYFG0OCMTT87	38381NPU6	2055-06-20	3.5	N/A	$1,893,434.00	$1,329,240.82	Agency Collateralized Mortgage Obligation
#384	MINERAL WELLS TEX SUB	N/A	603092RL3	2038-02-01	5	N/A	$55,000.00	$60,783.62	Other Instrument Description: MUNICIPAL BOND
#385	MPLX LP SR GLBL NT4.7	5493000CZJ19CK4P3G36	55336VAN0	2048-04-15	4.7	N/A	$190,000.00	$151,800.18	Corporate Debt Securities
#386	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XEP7	2034-01-07	6.1	N/A	$50,000.00	$50,922.36	Corporate Debt Securities

#387	NEW YORK ST GO BDS 20	N/A	649791UL2	2041-03-15	5	N/A	$55,000.00	$59,621.65	Other Instrument Description: MUNICIPAL BOND
#388	PARAMOUNT CALIF UNIS	N/A	699211QK7	2051-08-01	5	N/A	$60,000.00	$61,963.87	Other Instrument Description: MUNICIPAL BOND
#389	CANYON CNTY IDAHO SCH	N/A	138824KK2	2034-09-15	5	N/A	$70,000.00	$72,681.00	Other Instrument Description: MUNICIPAL BOND
#390	NOBLESVILLE IND REDEV	N/A	655164JZ5	2037-07-15	5.25	N/A	$55,000.00	$58,829.79	Other Instrument Description: MUNICIPAL BOND
#391	ILLINOIS HSG DEV AUTH	54930053Z6M9JVHBQZ16	45203MQ20	2031-04-01	3.55	N/A	$15,000.00	$15,070.05	Other Instrument Description: MUNICIPAL BOND
#392	RIVERSIDE CNTY CALIF	N/A	76913AKK8	2042-10-01	4	N/A	$125,000.00	$111,646.53	Other Instrument Description: MUNICIPAL BOND
#393	CALIFORNIA INFRASTRUC	549300C1OG9RDIM8ET06	13035ADR7	2041-11-01	5	N/A	$190,000.00	$199,711.11	Other Instrument Description: MUNICIPAL BOND
#394	SAFEWAY INC SR DEB 7.	549300NKZ6VCN5P3K723	786514AS8	2027-09-15	7.45	N/A	$88,000.00	$88,588.06	Corporate Debt Securities
#395	PUERTO RICO ELEC PWR	5493003BRB67HF8ST418	74526QA93	2030-07-01	0	N/A	$385,000.00	$293,731.39	Other Instrument Description: MUNICIPAL BOND
#396	PUERTO RICO ELEC PWR	5493003BRB67HF8ST418	74526QWB4	2035-07-01	0	N/A	$85,000.00	$61,832.87	Other Instrument Description: MUNICIPAL BOND
#397	MILWAUKEE WIS AREA TE	54930048I544G4TM9P14	602369TP5	2031-06-01	5	N/A	$100,000.00	$108,619.00	Other Instrument Description: MUNICIPAL BOND
#398	KNOXVILLE TENN WASTE	5493002KM0TCCHHCDT47	499815C48	2033-04-01	4	N/A	$70,000.00	$71,803.36	Other Instrument Description: MUNICIPAL BOND
#399	ROYAL BK CDA AUTOCLL	ES7IP3U3RHIGC71XBU11	78017PXW6	2030-12-16	0	N/A	$210,000.00	$214,551.33	Corporate Debt Securities
#400	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U3N1	2035-12-03	5.211	N/A	$104,000.00	$101,873.02	Corporate Debt Securities
#401	WASHINGTON ST VAR PUR	549300X3TODFMUKLQ364	93974FJU8	2046-08-01	5	N/A	$55,000.00	$57,332.61	Other Instrument Description: MUNICIPAL BOND

#402	CABARRUS CNTY N C LTD	549300HVGPJDNBDPZV71	12677RDE4	2030-06-01	5	N/A	$55,000.00	$59,910.64	Other Instrument Description: MUNICIPAL BOND
#403	FORD MTR CO BD 6.375%	20S05OYHG0MQM4VUIC57	345370BZ2	2029-02-01	6.375	N/A	$83,000.00	$85,358.06	Corporate Debt Securities
#404	NORTH ST PAUL MAPLEWO	N/A	662152HT7	2034-02-01	5	N/A	$75,000.00	$85,033.25	Other Instrument Description: MUNICIPAL BOND
#405	CRAWFORD CNTY IND SCH	N/A	224827EJ0	2037-07-15	5	N/A	$100,000.00	$108,200.33	Other Instrument Description: MUNICIPAL BOND
#406	BAKER HUGHES HLDGS LL	549300XU3XH6F05YEQ93	057224AZ0	2040-09-15	5.125	N/A	$68,000.00	$62,694.39	Corporate Debt Securities
#407	LOUISIANA LOC GOVT EN	N/A	54628CLW0	2029-10-01	5	N/A	$65,000.00	$68,263.51	Other Instrument Description: MUNICIPAL BOND
#408	WASHINGTON ST VAR PUR	549300X3TODFMUKLQ364	93974EQ58	2039-02-01	5	N/A	$55,000.00	$59,527.11	Other Instrument Description: MUNICIPAL BOND
#409	CITY NATL BK LOS ANGE	593C3GZG957YOJPS2Z63	178180GY5	2028-03-31	5	N/A	$3,000.00	$3,017.61	Money Market
#410	FLORIDA ST MUN LN COU	N/A	34282CYB1	2038-12-01	5	N/A	$55,000.00	$60,408.09	Other Instrument Description: MUNICIPAL BOND
#411	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XFE1	2028-04-04	5.05	N/A	$60,000.00	$60,026.23	Corporate Debt Securities
#412	AMERICAN INTL GROUP I	ODVCVCQG2BP6VHV36M30	026874BE6	2087-03-15	6.25	N/A	$304,000.00	$278,850.84	Corporate Debt Securities
#413	BLUE OWL CR INCOME CO	5493003I42XBWPE05N35	69120VBB6	2028-06-13	7.95	N/A	$100,000.00	$105,069.42	Corporate Debt Securities
#414	HYATT HOTELS CORP GLB	T27JQIMTYSH41TCD5186	448579AS1	2034-06-30	5.5	N/A	$55,000.00	$54,189.48	Corporate Debt Securities
#415	GARLAND TEX INDPT SCH	N/A	3661552E8	2027-06-01	5	N/A	$70,000.00	$71,173.51	Other Instrument Description: MUNICIPAL BOND
#416	HOUSTON TEX HOTEL OCC	549300C64URYS0WQQY42	44237NMC3	2044-09-01	5	N/A	$100,000.00	$102,713.44	Other Instrument Description: MUNICIPAL BOND

#417	YAKIMA & KITTITAS CNT	N/A	984351FW1	2033-12-01	5	N/A	$60,000.00	$67,343.67	Other Instrument Description: MUNICIPAL BOND
#418	MASSACHUSETTS ST GO B	5493001N1YCXNI1O7K10	57582R8B5	2031-09-01	5	N/A	$50,000.00	$54,877.72	Other Instrument Description: MUNICIPAL BOND
#419	FISERV INC SR GLBL NT	GI7UBEJLXYLGR2C7GV83	337738BK3	2031-03-15	5.35	N/A	$61,000.00	$60,128.16	Corporate Debt Securities
#420	MIAMI-DADE CNTY FLA G	549300QG0NBD9HULR263	59333FR44	2029-07-01	5	N/A	$90,000.00	$96,221.50	Other Instrument Description: MUNICIPAL BOND
#421	D P FACS DATA 0.0 10N	549300TYHFJ7EETO8B10	23341GAA2	2027-12-15	0	N/A	$457,000.00	$417,541.25	Asset-Backed Securities
#422	BAXTER INTL INC SR NT	J5OIVXX3P24RJRW5CK77	071813BG3	2043-06-15	4.5	N/A	$75,000.00	$58,830.38	Corporate Debt Securities
#423	WALMART INC SR GLBL N	Y87794H0US1R65VBXU25	931142CB7	2035-09-01	5.25	N/A	$63,000.00	$62,944.82	Corporate Debt Securities
#424	PORTER TWP IND HIGH S	N/A	736323FK7	2033-07-15	5	N/A	$100,000.00	$105,860.33	Other Instrument Description: MUNICIPAL BOND
#425	HP INC SR GLBL NT5.4%	WHKXQACZ14C5XRO8LW03	40434LAR6	2030-04-25	5.4	N/A	$105,000.00	$104,598.90	Corporate Debt Securities
#426	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GA38	2099-01-01	7.5	N/A	$851,000.00	$881,514.02	Corporate Debt Securities
#427	CALIFORNIA ST GO REFU	9845007J7054602FF597	13062TH72	2032-08-01	5.25	N/A	$85,000.00	$94,451.93	Other Instrument Description: MUNICIPAL BOND
#428	BANCO DE CREDITO DEL	549300EQYQ8SCQZ4BY14	05971V2H7	2035-03-10	5.8	N/A	$71,000.00	$70,189.57	Corporate Debt Securities
#429	HANCOCK CNTY IND BLDG	N/A	40984PAR1	2028-02-15	4	N/A	$50,000.00	$50,578.67	Other Instrument Description: MUNICIPAL BOND
#430	CINTAS CORP NO 2 SR G	549300QVUQTTKMTE0G41	17252MAQ3	2032-05-01	4	N/A	$88,000.00	$84,131.42	Corporate Debt Securities
#431	INDIANA ST HSG & CMNT	549300QRKDYVNHT1OE86	45505TF30	2032-07-01	3.35	N/A	$75,000.00	$73,414.02	Other Instrument Description: MUNICIPAL BOND
#432	BREAN ASST BKD SEC 20	N/A	10639CAH4	2066-04-25	4.25	N/A	$4,599,733.00	$2,244,214.86	Asset-Backed Securities

#433	PROVINCIA DE CORDOBA	5299006CLM2Z97AATT29	P79171AG2	2032-07-02	9.75	N/A	$1,686,000.00	$1,701,019.45	Corporate Debt Securities
#434	CALIFORNIA ST VARIOUS	9845007J7054602FF597	13063ERS7	2037-11-01	5	N/A	$60,000.00	$67,099.87	Other Instrument Description: MUNICIPAL BOND
#435	2 1/8 TRIN A 35	254900HROIFWPRGM1V77	91282CML2	2035-01-15	2.125	N/A	$348,000.00	$360,347.78	U.S. Treasuries (including strips)
#436	COLORADO ST CTFS PART	N/A	196711UW3	2038-12-15	6	N/A	$35,000.00	$40,002.55	Other Instrument Description: MUNICIPAL BOND
#437	ROCKIES EXPRESS PIPEL	W2ZGZGZKY5GGNY6F3V51	77340RAU1	2033-03-15	6.75	N/A	$446,000.00	$452,470.34	Corporate Debt Securities
#438	ARES CAPITAL CORP SR	WEQ82666OJYSI5GUAB47	04010LBF9	2029-03-01	5.875	N/A	$125,000.00	$125,529.81	Corporate Debt Securities
#439	XPO INC SR SEC GLBL 2	54930096DB9LCLPN7H13	U9840LAA3	2028-06-01	6.25	N/A	$100,000.00	$102,704.81	Corporate Debt Securities
#440	GNRM 2026-100 AV	549300M8ZYFG0OCMTT87	38385THC8	2039-02-20	5	N/A	$10,874,379.00	$10,432,970.10	Agency Collateralized Mortgage Obligation
#441	GLOBAL PMTS INC GLBL	549300NOMHGVQBX6S778	37940XAH5	2031-11-15	2.9	N/A	$100,000.00	$87,519.17	Corporate Debt Securities
#442	FORD MTR CO SR GLBL N	20S05OYHG0MQM4VUIC57	345370DA5	2032-02-12	3.25	N/A	$200,000.00	$172,868.33	Corporate Debt Securities
#443	MIDWAY TEX INDPT SCH	N/A	598223TP0	2029-08-15	5	N/A	$50,000.00	$53,260.33	Other Instrument Description: MUNICIPAL BOND
#444	KATY TEX INDPT SCH DI	254900H9QSKVP2HWVL72	4860633N8	2032-02-15	5	N/A	$80,000.00	$87,629.42	Other Instrument Description: MUNICIPAL BOND
#445	SOUTHERN WELLS IND SC	N/A	844130BR4	2030-07-15	4	N/A	$75,000.00	$75,916.25	Other Instrument Description: MUNICIPAL BOND
#446	NORDSTROM INC SR GLBL	549300S3IZB5P35KNV16	655664AT7	2030-04-01	4.375	N/A	$164,000.00	$155,292.31	Corporate Debt Securities
#447	FORT LAUDERDALE FLA S	N/A	347622EF5	2053-07-01	5	N/A	$50,000.00	$51,121.89	Other Instrument Description: MUNICIPAL BOND
#448	GNII SF DT3647 C	549300M8ZYFG0OCMTT87	3618W3BQ6	2056-10-20	6.5	N/A	$1,468,745.00	$1,497,348.97	Agency Mortgage-Backed Securities

#449	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967PL9	2035-06-11	5.449	N/A	$64,000.00	$63,622.35	Corporate Debt Securities
#450	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CK4	2063-02-10	5.9	N/A	$90,000.00	$79,426.00	Corporate Debt Securities
#451	GRAND STRAND WTR & SW	549300I6U20IXQRXNX20	386475HJ9	2030-06-01	5	N/A	$50,000.00	$54,516.72	Other Instrument Description: MUNICIPAL BOND
#452	GLOBAL PMTS INC SR GL	549300NOMHGVQBX6S778	37940XAY8	2035-11-15	5.55	N/A	$35,000.00	$33,515.91	Corporate Debt Securities
#453	NEW YORK N Y CITY MUN	549300Q2EHQ6RJPQKP05	64972GQD9	2040-06-15	3.5	N/A	$65,000.00	$58,346.93	Other Instrument Description: MUNICIPAL BOND
#454	MTA HUDSON RAIL YARDS	N/A	62476RAC9	2056-11-15	5	N/A	$85,000.00	$82,934.22	Other Instrument Description: MUNICIPAL BOND
#455	ENERGY TRANSFER L P J	MTLVN9N7JE8MIBIJ1H73	29273VBC3	2054-10-01	7.125	N/A	$68,000.00	$69,294.69	Corporate Debt Securities
#456	HP INC SR GLBL NT 4%2	WHKXQACZ14C5XRO8LW03	40434LAK1	2029-04-15	4	N/A	$113,000.00	$109,753.13	Corporate Debt Securities
#457	ROGERS COMMUNICATIONS	5493000M6Z4XFIP6PF03	775109BB6	2044-03-15	5	N/A	$200,000.00	$168,002.00	Corporate Debt Securities
#458	BLUE RIDGE TEX INDPT	N/A	096011KU4	2034-02-15	5	N/A	$185,000.00	$203,361.46	Other Instrument Description: MUNICIPAL BOND
#459	SOUTH CAROLINA JOBS-E	5493006X47I9VG3DL112	837032CC3	2049-11-01	5.5	N/A	$50,000.00	$52,478.36	Other Instrument Description: MUNICIPAL BOND
#460	LEE CNTY FLA SCH BRD	54930014H67DITNA1Q29	523494SB9	2044-08-01	5	N/A	$55,000.00	$57,065.86	Other Instrument Description: MUNICIPAL BOND
#461	CALIFORNIA ST DEPT WT	549300X618YEC5LGBQ98	13067WSG8	2027-12-01	5	N/A	$50,000.00	$52,385.72	Other Instrument Description: MUNICIPAL BOND
#462	PUBLIC FIN AUTH WIS P	5493004S6D3NA627K012	74448GAA7	2062-07-01	5.75	N/A	$55,000.00	$51,540.55	Other Instrument Description: MUNICIPAL BOND
#463	BANK OF MONTREAL REVR	N/A	06370EBP2	2026-12-31	0.01	N/A	$19,000.00	$18,977.81	Corporate Debt Securities
#464	TOYOTA MTR CR CORP FR	Z2VZBHUMB7PWWJ63I008	89236TLY9	2027-03-19	5	N/A	$140,000.00	$141,000.22	Corporate Debt Securities

#465	AVNET INC SR GLBL NT5	XJI53DCPL7QABOWK4Z75	053807AV5	2032-06-01	5.5	N/A	$112,000.00	$111,475.16	Corporate Debt Securities
#466	BI-STATE DEV AGY MO I	N/A	088632BX1	2027-10-01	5	N/A	$100,000.00	$102,180.78	Other Instrument Description: MUNICIPAL BOND
#467	APPALACHIAN PWR CO SR	3SCHO1ABYYIG382BEI70	037735CM7	2038-04-01	7	N/A	$73,000.00	$78,469.08	Corporate Debt Securities
#468	LANCASTER CNTY NEB SC	N/A	514014QK8	2032-01-15	4	N/A	$60,000.00	$60,845.20	Other Instrument Description: MUNICIPAL BOND
#469	HALLSDALE-POWELL UTIL	N/A	406313PG5	2028-10-01	5	N/A	$50,000.00	$52,232.39	Other Instrument Description: MUNICIPAL BOND
#470	AKRON BATH COPLEY OHI	N/A	009730QD7	2026-11-15	5	N/A	$10,000.00	$10,238.37	Other Instrument Description: MUNICIPAL BOND
#471	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KCL2	2027-09-01	4.685	N/A	$4,109,000.00	$4,148,784.82	Corporate Debt Securities
#472	BLACK BELT ENERGY GAS	549300I8V0Z68JQCB679	09182TDJ3	2031-09-01	5	N/A	$85,000.00	$86,311.08	Other Instrument Description: MUNICIPAL BOND
#473	DU PAGE CNTY ILL SCH	N/A	262669HM9	2037-05-01	4	N/A	$115,000.00	$113,189.77	Other Instrument Description: MUNICIPAL BOND
#474	PETROBRAS GLOBAL FINA	549300FNENFFSMO3GT38	71647NBK4	2033-07-03	6.5	N/A	$650,000.00	$669,464.25	Corporate Debt Securities
#475	INTEL CORP SR NT 4.25	KNX4USFCNGPY45LOCE31	458140AP5	2042-12-15	4.25	N/A	$95,000.00	$74,303.06	Corporate Debt Securities
#476	DTE ENERGY CO JR SB G	549300IX8SD6XXD71I78	233331BQ9	2058-07-01	6.2	N/A	$1,333,000.00	$1,321,553.97	Corporate Debt Securities
#477	JEFFERSON LA SALES TA	N/A	474176KV5	2027-12-01	5	N/A	$50,000.00	$52,142.22	Other Instrument Description: MUNICIPAL BOND
#478	WHIRLPOOL CORP SR GLB	WHENKOULSSK7WUM60H03	963320BD7	2030-06-15	6.125	N/A	$3,287,000.00	$2,659,244.63	Corporate Debt Securities
#479	ROYAL BUSINESS BK CD	5493003B20KZ3DEZGB43	78011KDU9	2027-07-28	4.4	N/A	$153,000.00	$152,922.14	Money Market
#480	NEW YORK ST ENVIRONM	549300QJ33JJW73OQO60	64986DNZ4	2038-06-15	5	N/A	$55,000.00	$60,881.70	Other Instrument Description: MUNICIPAL

	E								BOND
#481	WARREN-TRUMBULL CNTY	N/A	936003AQ5	2034-12-01	3	N/A	$520,000.00	$480,561.47	Other Instrument Description: MUNICIPAL BOND
#482	GNRM 2024-045 BD	549300M8ZYFG0OCMTT87	38384KGP0	2054-03-20	2	N/A	$1,840,028.00	$1,217,291.46	Agency Collateralized Mortgage Obligation
#483	BUCKEYE PARTNERS L P	549300C1PQJLVEIUBK50	118230AP6	2044-10-15	5.6	N/A	$935,000.00	$780,438.27	Corporate Debt Securities
#484	LAKE VIEW TEX MGMT DE	N/A	511115DP9	2036-02-15	4	N/A	$85,000.00	$84,780.98	Other Instrument Description: MUNICIPAL BOND
#485	CALIFORNIA ST PUB WKS	N/A	13068L5Q4	2037-03-01	4	N/A	$50,000.00	$50,554.78	Other Instrument Description: MUNICIPAL BOND
#486	SHERWIN WILLIAMS CO S	Z15BMIOX8DDH0X2OBP21	824348BT2	2031-09-01	4.8	N/A	$141,000.00	$138,052.63	Corporate Debt Securities
#487	BBVA MEXICO S A INS F	549300WIWQK5Q9MCUN92	072912AA6	2035-02-11	7.625	N/A	$209,000.00	$214,254.81	Corporate Debt Securities
#488	MARYLAND ST CMNTY DEV	N/A	57419TW64	2044-09-01	5.306	N/A	$90,000.00	$65,235.46	Other Instrument Description: MUNICIPAL BOND
#489	UNIVERSITY CALIF REVS	RRR42I7GG51DB5HDQR14	91412HWW9	2035-11-15	5	N/A	$70,000.00	$79,922.97	Other Instrument Description: MUNICIPAL BOND
#490	ST JOHN BAPTIST PARIS	N/A	790178VG9	2043-03-01	5	N/A	$80,000.00	$83,121.16	Other Instrument Description: MUNICIPAL BOND
#491	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172DX4	2028-10-27	3.875	N/A	$70,000.00	$68,493.10	Corporate Debt Securities
#492	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140AT7	2045-07-29	4.9	N/A	$200,000.00	$164,351.22	Corporate Debt Securities
#493	SOUTHERN UNION CO JR	YPQVFCSQQEKN1UJABC15	844030AH9	2066-11-01	7.8712	N/A	$55,000.00	$55,102.74	Corporate Debt Securities
#494	METROPOLITAN ATLANTA	5493006NVWO3NVLK0F49	591746BZ4	2050-07-01	5.25	N/A	$85,000.00	$88,613.70	Other Instrument Description: MUNICIPAL BOND
#495	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06055JGT0	2034-10-31	5.2	N/A	$11,000.00	$10,688.26	Corporate Debt Securities

#496	NEW YORK ST TWY AUTH	N/A	650028D83	2038-03-15	5	N/A	$50,000.00	$54,845.50	Other Instrument Description: MUNICIPAL BOND
#497	CLEVELAND-CUYAHOGA CN	549300KI3FXFLUKF3A98	18610PBF4	2033-07-01	5	N/A	$150,000.00	$160,136.67	Other Instrument Description: MUNICIPAL BOND
#498	MULTNOMAH-CLACKAMAS C	N/A	625482GT5	2027-06-15	5	N/A	$75,000.00	$77,473.50	Other Instrument Description: MUNICIPAL BOND
#499	SOUTHERN MINN MUN PWR	N/A	843375H74	2042-01-01	5	N/A	$85,000.00	$89,937.46	Other Instrument Description: MUNICIPAL BOND
#500	FOND DU LAC WIS WTRWK	N/A	344532NC6	2029-09-01	5	N/A	$85,000.00	$89,843.68	Other Instrument Description: MUNICIPAL BOND
#501	PORT AUTH N Y & N J C	54930006MR4KZ4W74Z83	73358W6N9	2037-07-15	4	N/A	$20,000.00	$20,146.93	Other Instrument Description: MUNICIPAL BOND
#502	DU PAGE CNTY ILL SCH	N/A	262845JG6	2032-11-01	5	N/A	$55,000.00	$60,882.86	Other Instrument Description: MUNICIPAL BOND
#503	KINDER MORGAN ENERGY	549300PDHUGWPWGOT525	494550BU9	2044-03-01	5.5	N/A	$109,000.00	$100,955.13	Corporate Debt Securities
#504	ST LOUIS MO ARPT REV	5493004O38W8EYGEZ656	791638R68	2033-07-01	5	N/A	$60,000.00	$66,513.47	Other Instrument Description: MUNICIPAL BOND
#505	HUNTINGTON BANCSHARES	549300XTVCVV9I7B5T19	446150AT1	2099-01-01	5.625	N/A	$116,000.00	$113,964.64	Corporate Debt Securities
#506	TRANSALTA CORP SR NT	984500EE2ADD850F1C96	89346DAE7	2040-03-15	6.5	N/A	$532,000.00	$504,764.26	Corporate Debt Securities
#507	AUGUSTA GA WTR & SEW	5493003SV3MDU2RCAW31	051249KQ2	2039-10-01	5	N/A	$100,000.00	$103,988.78	Other Instrument Description: MUNICIPAL BOND
#508	HARRIS CNTY TEX MUN U	N/A	41422YDK2	2050-09-01	4.5	N/A	$85,000.00	$76,457.08	Other Instrument Description: MUNICIPAL BOND
#509	PHOENIXVILLE PA AREA	N/A	719189E73	2031-11-15	2	N/A	$65,000.00	$57,750.98	Other Instrument Description: MUNICIPAL BOND
#510	GRAPEVINE-COLLEYVILLE	N/A	3886407W8	2031-08-15	5	N/A	$60,000.00	$66,467.80	Other Instrument Description: MUNICIPAL BOND

#511	DOLLAR GEN CORP SR GL	OPX52SQVOZI8IVSWYU66	256677AF2	2028-05-01	4.125	N/A	$55,000.00	$55,287.67	Corporate Debt Securities
#512	NEW YORK N Y CITY TRA	5493003476LG35QAKM08	64971XT73	2037-02-01	5	N/A	$85,000.00	$90,330.44	Other Instrument Description: MUNICIPAL BOND
#513	ICAHN ENTERPRISES LP/	549300T0G4GS0SINS786	451102BZ9	2027-05-15	5.25	N/A	$2,373,000.00	$2,382,782.69	Corporate Debt Securities
#514	GNII SF DV3496 C	549300M8ZYFG0OCMTT87	3618WS3D9	2056-10-20	6	N/A	$2,330,592.00	$2,371,140.42	Agency Mortgage-Backed Securities
#515	MIAMI-DADE CNTY FLA T	549300QG0NBD9HULR263	59334PKU0	2047-07-01	5	N/A	$85,000.00	$86,715.96	Other Instrument Description: MUNICIPAL BOND
#516	SOUTH DAKOTA CONSERVA	N/A	837545UH3	2056-08-01	5	N/A	$80,000.00	$80,944.89	Other Instrument Description: MUNICIPAL BOND
#517	MASSACHUSETTS ST GO C	5493001N1YCXNI1O7K10	57582RZX7	2028-03-01	5	N/A	$50,000.00	$51,972.72	Other Instrument Description: MUNICIPAL BOND
#518	CYPRESS-FAIRBANKS TEX	N/A	232769LE7	2033-02-15	5	N/A	$65,000.00	$70,829.63	Other Instrument Description: MUNICIPAL BOND
#519	INDIANA ST FIN AUTH W	549300PS0PAS7NDSSI20	45505MEZ5	2033-10-01	5	N/A	$70,000.00	$68,668.31	Other Instrument Description: MUNICIPAL BOND
#520	MASSACHUSETTS ST GO C	5493001N1YCXNI1O7K10	57582RWZ5	2047-05-01	5	N/A	$25,000.00	$25,559.03	Other Instrument Description: MUNICIPAL BOND
#521	ML MTG INV MLCC 2007-	9DJT3UXIJIZJI4WXO774	59024WAB3	2037-06-25	4.4516	N/A	$2,975,000.00	$30,968.67	Private Label Collateralized Mortgage Obligations
#522	VERIZON COMMUNICATION	2S72QS2UO2OESLG6Y829	92343VGY4	2035-02-15	4.78	N/A	$61,000.00	$56,387.08	Corporate Debt Securities
#523	VIRGINIA SMALL BUSINE	N/A	928097AB0	2049-12-31	5	N/A	$60,000.00	$57,711.40	Other Instrument Description: MUNICIPAL BOND
#524	GNII SF DV3478 C	549300M8ZYFG0OCMTT87	3618WS2K4	2056-10-20	6	N/A	$2,557,274.00	$2,605,116.33	Agency Mortgage-Backed Securities
#525	PENNSYLVANIA ST HIGHE	N/A	70917SNX7	2045-09-01	3.09	N/A	$50,000.00	$50,133.62	Other Instrument Description: MUNICIPAL BOND

#526	KOHLS CORP SR GLBL DE	549300JF6LPRTRJ0FH50	500255AN4	2033-01-15	6	N/A	$552,000.00	$457,569.36	Corporate Debt Securities
#527	SOUTHWEST AIRLS CO SR	UDTZ87G0STFETI6HGH41	844741BC1	2026-11-15	3	N/A	$70,000.00	$70,895.30	Corporate Debt Securities
#528	NEW YORK N Y GO BDS F	549300ABYZD2SFD5JB29	64966SLW4	2040-02-01	5	N/A	$80,000.00	$85,504.89	Other Instrument Description: MUNICIPAL BOND
#529	TEXAS INSTRS INC SR G	WDJNR2L6D8RWOEB8T652	882508CB8	2033-03-14	4.9	N/A	$95,000.00	$93,227.41	Corporate Debt Securities
#530	ENTERPRISE PRODS OPER	5493004LGN656HWLDA30	29379VBX0	2030-01-31	2.8	N/A	$65,000.00	$60,854.30	Corporate Debt Securities
#531	SOUTH CAROLINA ST PUB	EMBXY64GWKA9MZGFUD26	837151ZX0	2044-12-01	5	N/A	$50,000.00	$51,379.72	Other Instrument Description: MUNICIPAL BOND
#532	SAFEWAY INC SR GLBL D	549300NKZ6VCN5P3K723	786514BA6	2031-02-01	7.25	N/A	$272,000.00	$282,239.06	Corporate Debt Securities
#533	BECTON DICKINSON & CO	ICE2EP6D98PQUILVRZ91	075887BW8	2027-06-06	3.7	N/A	$85,000.00	$85,682.55	Corporate Debt Securities
#534	NEW YORK N Y CITY MUN	549300Q2EHQ6RJPQKP05	64972GN26	2046-06-15	5	N/A	$90,000.00	$93,141.00	Other Instrument Description: MUNICIPAL BOND
#535	2004 PLAINFIELD IND C	N/A	726287CG8	2031-07-15	5	N/A	$50,000.00	$52,215.67	Other Instrument Description: MUNICIPAL BOND
#536	CALIFORNIA ST VAR PUR	9845007J7054602FF597	13063DPV4	2044-10-01	4	N/A	$65,000.00	$59,224.24	Other Instrument Description: MUNICIPAL BOND
#537	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XDA0	2035-08-03	5.5	N/A	$92,000.00	$81,014.43	Corporate Debt Securities
#538	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WGD7	2027-07-09	4.55	N/A	$634,000.00	$641,778.65	Corporate Debt Securities
#539	TYSON FOODS INC SR NT	WD6L6041MNRW1JE49D58	902494AY9	2044-08-15	5.15	N/A	$200,000.00	$177,105.83	Corporate Debt Securities
#540	WELLS FARGO & CO SR G	PBLD0EJDB5FWOLXP3B76	95001DCE8	2028-09-22	6	N/A	$50,000.00	$50,336.17	Corporate Debt Securities
#541	MADISON IND CONS SCH	N/A	557611KP4	2033-07-15	5	N/A	$100,000.00	$111,642.33	Other Instrument Description: MUNICIPAL BOND

#542	MICROSOFT CORP SR NT	INR2EJN1ERAN0W5ZP974	594918BE3	2055-02-12	4	N/A	$161,000.00	$117,022.31	Corporate Debt Securities
#543	CITIGROUP INC JR SB G	6SHGI4ZSSLCXXQSBB395	172967KU4	2028-07-25	4.125	N/A	$83,000.00	$82,348.07	Corporate Debt Securities
#544	KING CNTY WASH LTD TA	2549005FHQRG9A3IFX54	49474FSJ0	2032-07-01	4	N/A	$55,000.00	$55,822.92	Other Instrument Description: MUNICIPAL BOND
#545	LAUDER ESTEE COS INC	549300VFZ8XJ9NUPU221	29736RAT7	2033-05-15	4.65	N/A	$62,000.00	$60,233.16	Corporate Debt Securities
#546	BRYAN TEX WTRWKS & SW	N/A	117622NX4	2036-07-01	5	N/A	$70,000.00	$76,513.34	Other Instrument Description: MUNICIPAL BOND
#547	WEST HARRIS CNTY TEX	N/A	953082LT9	2045-09-01	4.25	N/A	$250,000.00	$224,716.32	Other Instrument Description: MUNICIPAL BOND
#548	WEYERHAEUSER CO SR GL	08IRJODWFYBI7QWRGS31	962166BR4	2032-03-15	7.375	N/A	$55,000.00	$59,553.38	Corporate Debt Securities
#549	MORGAN STANLEY BK N A	G1MLHIS0N32I3QPILB75	61779EBC3	2031-01-08	4.05	N/A	$540,000.00	$523,016.63	Money Market
#550	NORTHWEST ALLEN IND S	N/A	667315JY2	2038-07-15	5	N/A	$90,000.00	$96,267.00	Other Instrument Description: MUNICIPAL BOND
#551	MOTOROLA SOLUTIONS IN	6S552MUG6KGJVEBSEC55	620076BN8	2029-05-23	4.6	N/A	$49,000.00	$49,144.60	Corporate Debt Securities
#552	HENDERSON CNTY N C LT	N/A	424898JJ4	2036-06-01	5	N/A	$50,000.00	$56,786.50	Other Instrument Description: MUNICIPAL BOND
#553	TOWD PT MTG TR 4.5 25	549300TNELMCOH8D5G63	89182UAA4	2064-09-25	4.5	N/A	$1,000,000.00	$874,032.45	Private Label Collateralized Mortgage Obligations
#554	MASSACHUSETTS ST DEV	549300UZSVMFXJK08K70	57584X2V2	2030-04-01	5	N/A	$85,000.00	$86,214.46	Other Instrument Description: MUNICIPAL BOND
#555	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U3V3	2036-04-23	5.605	N/A	$129,000.00	$126,956.62	Corporate Debt Securities
#556	PENNSYLVANIA ST GO RE	N/A	70914P3C4	2033-09-01	5	N/A	$55,000.00	$60,944.64	Other Instrument Description: MUNICIPAL BOND
#557	JEFFERIES FINANCIAL G	NY9Q8VBNB6D1L6YV0J84	47233JBH0	2030-01-23	4.15	N/A	$92,000.00	$88,266.82	Corporate Debt Securities

#558	ICAHN ENTERPRISES LP/	549300T0G4GS0SINS786	451102CC9	2029-02-01	4.375	N/A	$284,000.00	$239,763.02	Corporate Debt Securities
#559	NEW YORK N Y CITY TRA	5493003476LG35QAKM08	64971WV23	2033-11-01	5	N/A	$50,000.00	$51,573.56	Other Instrument Description: MUNICIPAL BOND
#560	LAKE SHORE MICH PUB S	54930043UBVUB9CW7N35	510768JG0	2035-11-01	5	N/A	$100,000.00	$108,517.11	Other Instrument Description: MUNICIPAL BOND
#561	AES CORP JR SB GLBL N	2NUNNB7D43COUIRE5295	00130HCK9	2055-01-15	7.6	N/A	$100,000.00	$102,023.67	Corporate Debt Securities
#562	PENNSYLVANIA ST TPK C	549300J8LLBYEYEXZJ24	709225JQ0	2036-12-01	5	N/A	$50,000.00	$54,686.22	Other Instrument Description: MUNICIPAL BOND
#563	ANAHEIM CALIF HSG & P	N/A	032556NU2	2033-10-01	5	N/A	$25,000.00	$26,577.69	Other Instrument Description: MUNICIPAL BOND
#564	WHEELER-UNION TWP IND	N/A	963040GW4	2041-07-15	5.25	N/A	$50,000.00	$52,286.63	Other Instrument Description: MUNICIPAL BOND
#565	MONTGOMERY CNTY PA HI	N/A	613603B57	2051-09-01	5	N/A	$85,000.00	$80,026.18	Other Instrument Description: MUNICIPAL BOND
#566	CAMINO REAL REGL MOBI	N/A	13376TBT1	2042-06-01	5	N/A	$50,000.00	$51,147.72	Other Instrument Description: MUNICIPAL BOND
#567	BLACKSTONE PRIVATE CR	549300ORP3TTCNXSYO43	09261HAD9	2026-12-15	2.625	N/A	$97,000.00	$97,606.61	Corporate Debt Securities
#568	WAWASEE CMNTY SCH COR	N/A	944049CU7	2027-01-15	4	N/A	$50,000.00	$50,605.33	Other Instrument Description: MUNICIPAL BOND
#569	CARBONDALE & RURAL FI	N/A	141173DP6	2040-12-01	5.5	N/A	$85,000.00	$96,771.98	Other Instrument Description: MUNICIPAL BOND
#570	CENTRAL DAUPHIN PA SC	549300B7BTSSV63QDZ15	153300YS1	2044-02-01	5	N/A	$90,000.00	$93,092.50	Other Instrument Description: MUNICIPAL BOND
#571	GS FIN CORP SR GLBL I	549300FR80KBVO6DRL61	40054XMF2	2028-01-13	0	N/A	$170,000.00	$173,894.53	Corporate Debt Securities
#572	MICRON TECHNOLOGY INC	B3DXGBC8GAIYWI2Z0172	595112CH4	2035-11-01	6.05	N/A	$35,000.00	$36,335.67	Corporate Debt Securities

#573	LAS VEGAS NEV CONVENT	N/A	51771FCD6	2042-07-01	5	N/A	$80,000.00	$83,503.02	Other Instrument Description: MUNICIPAL BOND
#574	BREAN ASSET BACKED 20	N/A	10638HAH4	2066-05-25	4.25	N/A	$4,500,000.00	$2,185,998.49	Asset-Backed Securities
#575	NEW YORK N Y CITY TRA	5493003476LG35QAKM08	64971XDP0	2040-05-01	5	N/A	$50,000.00	$51,596.06	Other Instrument Description: MUNICIPAL BOND
#576	INDIANA MICH PWR CO S	JHR9V15J0ZRG02MIRD06	454889AQ9	2046-03-15	4.55	N/A	$200,000.00	$162,823.50	Corporate Debt Securities
#577	GNRM 2017-01 LA	549300M8ZYFG0OCMTT87	38380FG42	2046-09-20	2.5	N/A	$47,268,368.00	$7,946,577.53	Agency Collateralized Mortgage Obligation
#578	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400FV0	2042-03-15	4.05	N/A	$200,000.00	$150,536.50	Corporate Debt Securities
#579	LA PORTE IND MULTI SC	N/A	504025JF5	2034-07-15	5	N/A	$50,000.00	$51,865.67	Other Instrument Description: MUNICIPAL BOND
#580	BMO BK NATL ASSN CHIC	3Y4U8VZURTYWI1W2K376	05610LH31	2038-06-04	4.75	N/A	$227,000.00	$214,689.26	Money Market
#581	MASSACHUSETTS ST DEV	549300UZSVMFXJK08K70	57584Y7K9	2034-07-01	5	N/A	$60,000.00	$65,512.67	Other Instrument Description: MUNICIPAL BOND
#582	PENNSYLVANIA ST GEN O	N/A	70914P5P3	2039-04-01	5	N/A	$5,000.00	$5,425.24	Other Instrument Description: MUNICIPAL BOND
#583	COOPERATIEVE RABOBANK	DG3RU1DBUFHT4ZF9WN62	21688ACB6	2029-09-25	5.189	N/A	$2,354,000.00	$2,367,852.96	Corporate Debt Securities
#584	GIBBON MINN INDPT SCH	N/A	374627CY1	2036-02-01	5	N/A	$35,000.00	$37,250.89	Other Instrument Description: MUNICIPAL BOND
#585	NORTHBOROUGH-SOUTHBOR	N/A	663799CR3	2029-06-15	5	N/A	$195,000.00	$209,704.52	Other Instrument Description: MUNICIPAL BOND
#586	ENEL FIN INTL N.V. SR	WOCMU6HCI0OJWNPRZS33	L2967VCZ6	2037-09-15	6.8	N/A	$225,000.00	$236,097.00	Corporate Debt Securities
#587	NEWBURGH IND SEW WKS	N/A	650823ER4	2031-01-01	6	N/A	$60,000.00	$67,677.80	Other Instrument Description: MUNICIPAL BOND

#588	BURLINGTON RES FIN CO	YYGH8OXWLBJ0IQLZFK63	12201PAB2	2031-08-15	7.2	N/A	$61,000.00	$66,579.67	Corporate Debt Securities
#589	BOFA FIN LLC AUTOCLL	549300CGZYSEY3ZSIW16	09711Q4F7	2026-11-04	0	N/A	$67,000.00	$65,342.09	Corporate Debt Securities
#590	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCV1	2028-08-31	1.125	N/A	$30,800.00	$28,988.30	U.S. Treasuries (including strips)
#591	CALIFORNIA HEALTH FAC	5493007RI8BUDOGHZ546	13032UNH7	2049-08-15	4	N/A	$265,000.00	$216,948.43	Other Instrument Description: MUNICIPAL BOND
#592	BNP PARIBAS AUTOCLL 2	R0MUWSFPU8MPRO8K5P83	09664NGL5	2028-08-21	0	N/A	$150,000.00	$148,482.90	Corporate Debt Securities
#593	KOKOMO-CENTER IND SCH	5493004BMLJ0RW8QQQ31	500296PW2	2034-01-15	5	N/A	$55,000.00	$60,741.63	Other Instrument Description: MUNICIPAL BOND
#594	MASSACHUSETTS ST TRAN	N/A	57604TKN5	2027-06-01	5	N/A	$50,000.00	$51,720.22	Other Instrument Description: MUNICIPAL BOND
#595	YAKIMA CNTY WASH SCH	N/A	984402LM7	2026-12-01	5	N/A	$75,000.00	$76,681.08	Other Instrument Description: MUNICIPAL BOND
#596	CLIMAX-SCOTTS MICH CM	N/A	187199EW0	2038-05-01	4	N/A	$100,000.00	$99,713.89	Other Instrument Description: MUNICIPAL BOND
#597	GWINNETT CNTY GA DEV	N/A	403720FV2	2029-07-01	5	N/A	$50,000.00	$51,217.39	Other Instrument Description: MUNICIPAL BOND
#598	SOUTHWEST AIRLS CO SR	UDTZ87G0STFETI6HGH41	844741BK3	2027-06-15	5.125	N/A	$92,000.00	$93,810.45	Corporate Debt Securities
#599	ARIXA MORTGAGE TRUST	254900Q4SU6C9E56ZJ68	04046BAA1	2030-08-25	5.735	N/A	$777,000.00	$771,359.39	Private Label Collateralized Mortgage Obligations
#600	ROYAL BK CDA FR 5.7%0	ES7IP3U3RHIGC71XBU11	78014R5E6	2033-09-30	5.7	N/A	$139,000.00	$139,018.07	Corporate Debt Securities
#601	ELKHART IND CMNTY SCH	N/A	287515US7	2027-07-15	4	N/A	$100,000.00	$101,705.67	Other Instrument Description: MUNICIPAL BOND
#602	NORTHERN ARIZ UNIV RE	N/A	664755BP9	2040-08-01	5	N/A	$55,000.00	$58,158.16	Other Instrument Description: MUNICIPAL BOND

#603	BAT CAPITAL CORP GLBL	2138005GYEXN7XRHFA84	05526DBW4	2032-03-16	4.742	N/A	$92,000.00	$89,195.45	Corporate Debt Securities
#604	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397K44	2033-08-15	6.107	N/A	$1,854,000.00	$1,831,607.75	Corporate Debt Securities
#605	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990AMR3	2040-03-15	5	N/A	$50,000.00	$50,664.00	Other Instrument Description: MUNICIPAL BOND
#606	ROYAL BK CDA VR 01242	ES7IP3U3RHIGC71XBU11	78017DAB4	2029-01-24	4.7881	N/A	$130,000.00	$130,441.01	Corporate Debt Securities
#607	WISCONSIN ST ENVIRONM	549300VTAT608CNZ5827	97709TED4	2028-06-01	8	N/A	$50,000.00	$55,829.56	Other Instrument Description: MUNICIPAL BOND
#608	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PFK3	2044-07-15	5.5	N/A	$125,000.00	$118,281.46	Corporate Debt Securities
#609	CRESCENT ENERGY FINAN	54930061FUL6DBLFUW14	45344LAD5	2032-04-01	7.625	N/A	$348,000.00	$357,146.26	Corporate Debt Securities
#610	ROYAL BK CDA FR 5.4%0	ES7IP3U3RHIGC71XBU11	78014R4W7	2029-09-28	5.4	N/A	$16,000.00	$16,169.28	Corporate Debt Securities
#611	HOWMET AEROSPACE INC	549300HO5WFZUT5N2T22	443201AB4	2029-01-15	3	N/A	$31,000.00	$29,887.41	Corporate Debt Securities
#612	ARKANSAS ST DEV FIN A	N/A	04109FBG2	2033-02-01	5	N/A	$65,000.00	$65,765.12	Other Instrument Description: MUNICIPAL BOND
#613	MINNESOTA ST GEN OBLI	N/A	60412AV42	2030-08-01	5	N/A	$135,000.00	$146,410.35	Other Instrument Description: MUNICIPAL BOND
#614	HARRIS CNTY TEX MUN U	N/A	4149623J7	2035-03-01	4	N/A	$100,000.00	$100,091.56	Other Instrument Description: MUNICIPAL BOND
#615	LINCOLN NATL CORP IND	EFQMQROEDSNBRIP7LE47	534187AU3	2067-04-20	6.3861	N/A	$791,000.00	$618,351.52	Corporate Debt Securities
#616	METROPOLITAN WASH D C	7HERAVJJLN8J1DZ6AZ19	592643AX8	2029-10-01	0	N/A	$75,000.00	$68,143.50	Other Instrument Description: MUNICIPAL BOND
#617	METHANEX CORP GLBL NT	549300TSJHRXT9QXRD13	59151KAM0	2027-10-15	5.125	N/A	$114,000.00	$113,536.64	Corporate Debt Securities
#618	ALLSTATE CORP SR GLBL	OBT0W1ED8G0NWVOLOJ77	020002BC4	2046-12-15	4.2	N/A	$100,000.00	$77,922.00	Corporate Debt Securities

#619	TEXAS TRANSN COMMN CE	5493006JSG NPGVJS7691	88283KBW7	2031-08-15	5	N/A	$50,000.00	$54,256.33	Other Instrument Description: MUNICIPAL BOND
#620	KANSAS ST DEV FIN AUT	549300WTL7 BL8KBDPR8 7	48542RXK5	2042-05-01	5	N/A	$50,000.00	$53,207.56	Other Instrument Description: MUNICIPAL BOND
#621	MORGAN STANLEY PRIVAT	549300GS0W 0TEUQS8571	61768UXK8	2030-07-05	4.45	N/A	$190,000.00	$187,973.53	Money Market
#622	INTERPUBL IC GROUP COS	5493008IUOJ 5VWTRC333	460690BT6	2031-03-01	2.4	N/A	$2,410,000.00	$2,105,143.03	Corporate Debt Securities
#623	MAGNOLIA OIL GAS SR G	984500CG37 6B0B99F016	559665AB0	2032-12-01	6.875	N/A	$941,000.00	$973,619.63	Corporate Debt Securities
#624	GENERAL MTRS FINL CO	5493008B6JB RUJ90QL97	37045XFG6	2032-04-04	5.625	N/A	$115,000.00	$114,110.19	Corporate Debt Securities
#625	ORANGE CNTY FLA HEALT	N/A	68450LGY5	2031-10-01	5	N/A	$50,000.00	$53,551.39	Other Instrument Description: MUNICIPAL BOND
#626	FORSYTH CNTY GA SCH D	N/A	346604KK6	2034-02-01	5	N/A	$60,000.00	$61,876.87	Other Instrument Description: MUNICIPAL BOND
#627	SHERWIN WILLIAMS CO S	Z15BMIOX8 DDH0X2OB P21	824348AS5	2045-08-01	4.55	N/A	$180,000.00	$147,718.55	Corporate Debt Securities
#628	HCA INC. SR SEC GLBL	L3CJ6J7LJ2 DX62FTXD4 6	404119CS6	2042-03-15	4.375	N/A	$168,000.00	$137,319.63	Corporate Debt Securities
#629	NEW YORK ST DORM AUTH	549300C8XO 7EXTX2XU7 1	649907C67	2030-10-01	5	N/A	$60,000.00	$60,347.87	Other Instrument Description: MUNICIPAL BOND
#630	CANADIAN NATL RY CO S	3SU7BEP7T H9YEQOZC S77	136375BQ4	2037-11-15	6.375	N/A	$50,000.00	$53,874.94	Corporate Debt Securities
#631	BHP BILLITON FIN USA	5493003NUV ITP3TMY274	055451BA5	2033-02-28	4.9	N/A	$6,000.00	$5,860.91	Corporate Debt Securities
#632	BAT CAPITAL CORP FR 2	2138005GYE XN7XRHFA8 4	05526DBR5	2028-03-25	2.259	N/A	$94,000.00	$90,604.37	Corporate Debt Securities
#633	SIGMA FOODS SAB DE CV	549300ZCGJ 6T8YDJ4M3 4	P0156PAC3	2044-03-25	6.875	N/A	$200,000.00	$202,484.81	Corporate Debt Securities
#634	DUKE ENERGY CORP NEW	I1BZKREC1 26H0VB1BL 91	26441CBH7	2030-06-01	2.45	N/A	$25,000.00	$22,916.26	Corporate Debt Securities

#635	ENTERPRISE FINL SVCS	5493001XTU5DLD632129	293712AC9	2036-07-01	6.25	N/A	$345,000.00	$350,582.20	Corporate Debt Securities
#636	FGRM 4863HP 03/15/49	N/A	3137FL3C6	2049-03-15	3.5	N/A	$4,701,315.00	$571,808.65	Agency Collateralized Mortgage Obligation
#637	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KDM9	2055-03-15	5.9	N/A	$100,000.00	$93,135.50	Corporate Debt Securities
#638	BANCO BTG PACTUAL SA	2549002JHJ73KGETOK78	05971AAL5	2030-01-22	5.75	N/A	$258,000.00	$256,942.92	Corporate Debt Securities
#639	ALABAMA ST PUB SCH &	549300TKZX0YNENZC895	010609FG5	2028-11-01	5	N/A	$65,000.00	$69,449.97	Other Instrument Description: MUNICIPAL BOND
#640	PAJARO VALLEY CALIF U	549300WHZ2OWRXQ3OY05	695802RX8	2039-08-01	5	N/A	$85,000.00	$92,103.54	Other Instrument Description: MUNICIPAL BOND
#641	HARRIS CNTY TEX WTR C	N/A	41453EEQ4	2038-03-01	4	N/A	$100,000.00	$95,619.56	Other Instrument Description: MUNICIPAL BOND
#642	PUERTO RICO COMWLTH G	549300X44HXPLJU48U63	74514L4C8	2051-11-01	0	N/A	$150,000.00	$94,046.38	Other Instrument Description: MUNICIPAL BOND
#643	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JVVE9	2049-08-01	4	N/A	$1,132,285.00	$468,714.67	Agency Mortgage-Backed Securities
#644	LEON CNTY-TALLAHASSEE	N/A	523400BA6	2033-10-01	5	N/A	$50,000.00	$54,327.89	Other Instrument Description: MUNICIPAL BOND
#645	HUDSON YDS INFRASTRUC	549300EE2HJ67TPURL87	44420RAQ3	2029-02-15	5	N/A	$90,000.00	$91,463.10	Other Instrument Description: MUNICIPAL BOND
#646	MASSACHUSETTS ST GO R	5493001N1YCXNI1O7K10	57582R6Y7	2040-11-01	5	N/A	$75,000.00	$81,399.83	Other Instrument Description: MUNICIPAL BOND
#647	CARNIVAL UK LTD SR GL	F1OF2ZSX47CR0BCWA982	693070AD6	2027-06-01	7.875	N/A	$159,000.00	$166,735.95	Corporate Debt Securities
#648	IONIC FDG LLC MCP SER	2549003T8ZP164671925	46221WM28	2026-12-02	0	N/A	$952.00	$948.23	Money Market
#649	EL PASO TEX WTR & SWR	N/A	283822WA8	2038-03-01	5	N/A	$55,000.00	$57,690.84	Other Instrument Description: MUNICIPAL BOND

#650	ILLINOIS ST GEN OBLIG	54930048FV8RWPR02D67	452153RZ4	2038-10-01	5	N/A	$145,000.00	$152,612.82	Other Instrument Description: MUNICIPAL BOND
#651	GNRM 2020-164 KD	549300M8ZYFG0OCMTT87	38382LGN5	2050-11-20	0.5	N/A	$3,000,000.00	$865,953.91	Agency Collateralized Mortgage Obligation
#652	ICAHN ENTERPRISES LP/	549300T0G4GS0SINS786	451102CF2	2029-01-15	9.75	N/A	$84,000.00	$81,100.11	Corporate Debt Securities
#653	COLLEGE CHARLESTON S	N/A	194208JC9	2055-04-01	4.375	N/A	$100,000.00	$86,811.43	Other Instrument Description: MUNICIPAL BOND
#654	NEW YORK N Y CITY TRA	5493003476LG35QAKM08	64971XDN5	2039-05-01	5	N/A	$50,000.00	$51,714.56	Other Instrument Description: MUNICIPAL BOND
#655	BREAN ASET BKD SEC TR	N/A	10638DAH3	2064-09-25	5	N/A	$1,348,000.00	$913,026.09	Asset-Backed Securities
#656	KEURIG DR PEPPER INC	DYTQ8KRTKO7Y2BVU5K74	49271VAW0	2027-03-15	5.1	N/A	$159,000.00	$160,062.92	Corporate Debt Securities
#657	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GF66	2099-01-01	6.5	N/A	$1,493,000.00	$1,466,397.23	Corporate Debt Securities
#658	BARNESVILLE MINN INDP	N/A	068005EK9	2027-02-01	5	N/A	$50,000.00	$50,888.56	Other Instrument Description: MUNICIPAL BOND
#659	MONA SHORES MICH PUB	N/A	608804DL1	2036-05-01	5	N/A	$50,000.00	$53,757.06	Other Instrument Description: MUNICIPAL BOND
#660	CENTRAL PLAINS ENERGY	SVQOT7V5CPLIGNP5BE29	154871CU9	2053-05-01	5	N/A	$115,000.00	$117,791.94	Other Instrument Description: MUNICIPAL BOND
#661	PUBLIC FIN AUTH WIS R	5493004S6D3NA627K012	74442PK20	2039-11-15	5	N/A	$100,000.00	$105,859.67	Other Instrument Description: MUNICIPAL BOND
#662	LEBANON IND MIDDLE SC	N/A	522521LN1	2035-07-15	5	N/A	$75,000.00	$83,026.75	Other Instrument Description: MUNICIPAL BOND
#663	FAYETTE CNTY KY BRD E	N/A	312391CC7	2040-06-01	5	N/A	$65,000.00	$68,125.49	Other Instrument Description: MUNICIPAL BOND
#664	NEW YORK N Y CITY TRA	5493003476LG35QAKM08	64972JGR3	2046-02-01	5	N/A	$55,000.00	$56,380.56	Other Instrument Description: MUNICIPAL BOND

#665	CENTER GROVE IND 2000	N/A	15147PER3	2039-07-10	5	N/A	$100,000.00	$106,369.78	Other Instrument Description: MUNICIPAL BOND
#666	DEERE & CO SR GLBL NT	PWFTNG3EI0Y73OXWDH08	244199BA2	2031-03-03	7.125	N/A	$151,000.00	$163,878.98	Corporate Debt Securities
#667	NEW YORK ST URBAN DEV	N/A	650036FV3	2043-03-15	5	N/A	$90,000.00	$92,736.00	Other Instrument Description: MUNICIPAL BOND
#668	RHODE IS HEALTH & EDL	N/A	762196Y72	2034-05-15	5	N/A	$100,000.00	$110,224.67	Other Instrument Description: MUNICIPAL BOND
#669	PETROBRAS GLOBAL FINA	549300FNENFFSMO3GT38	71645WAQ4	2040-01-20	6.875	N/A	$115,000.00	$115,494.18	Corporate Debt Securities
#670	DOMINION ENERGY INC P	ILUL7B6Z54MRYCF6H308	25746UDM8	2079-12-31	4.35	N/A	$128,000.00	$127,528.00	Corporate Debt Securities
#671	INDIANA ST FIN AUTH W	549300PS0PAS7NDSSI20	45505MEY8	2032-10-01	5	N/A	$55,000.00	$41,407.45	Other Instrument Description: MUNICIPAL BOND
#672	RUSH CNTY IND PUB BLD	N/A	781830AG9	2031-01-15	5	N/A	$100,000.00	$106,680.78	Other Instrument Description: MUNICIPAL BOND
#673	BREAN ASSET BACKED 20	N/A	10638QAH4	2066-01-25	4.25	N/A	$3,800,000.00	$2,547,240.74	Asset-Backed Securities
#674	WELLS FARGO BANK NATL	KB1H1DSPRFMYMCUFXT09	949764VN1	2027-04-09	3.9	N/A	$196,000.00	$199,849.52	Money Market
#675	AMERICAN TOWER CORP S	5493006ORUSIL88JOE18	03027XAR1	2028-01-15	3.6	N/A	$16,000.00	$15,900.32	Corporate Debt Securities
#676	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06055JTV1	2031-09-24	5.3	N/A	$59,000.00	$58,480.21	Corporate Debt Securities
#677	NEW YORK N Y CITY TRA	5493003476LG35QAKM08	64972JXJ2	2042-05-01	5	N/A	$50,000.00	$53,268.56	Other Instrument Description: MUNICIPAL BOND
#678	OSHKOSH WIS GO CORPOR	N/A	68825WNB1	2041-06-01	4	N/A	$55,000.00	$52,023.16	Other Instrument Description: MUNICIPAL BOND
#679	MASSACHUSETTS ST GO B	5493001N1YCXNI1O7K10	57582PBU3	2026-11-01	5.25	N/A	$10,000.00	$10,261.74	Other Instrument Description: MUNICIPAL BOND
#680	FEDEX CORP SR GLBL NT	549300E707U7WNPZN687	31428XDP8	2044-01-15	5.1	N/A	$188,000.00	$167,988.34	Corporate Debt Securities

#681	COMCAST CORP NEW SR G	51M0QTTNCGUN7KFCFZ59	20030NCA7	2028-02-15	3.15	N/A	$38,000.00	$37,258.71	Corporate Debt Securities
#682	FORT BEND CNTY TEX MU	N/A	346777AY1	2050-09-01	4.625	N/A	$95,000.00	$85,171.38	Other Instrument Description: MUNICIPAL BOND
#683	LONE JACK MO GO BDS 2	N/A	542204AP7	2038-03-01	5	N/A	$105,000.00	$107,423.87	Other Instrument Description: MUNICIPAL BOND
#684	JEA FLA ELEC SYS REV	N/A	46613SRW2	2029-10-01	5	N/A	$70,000.00	$74,257.94	Other Instrument Description: MUNICIPAL BOND
#685	NEW YORK TRANSN DEV C	N/A	650116GN0	2035-04-01	6	N/A	$55,000.00	$59,967.23	Other Instrument Description: MUNICIPAL BOND
#686	VENTURE 31 CLO 2018-3	549300WIVX6V4NHW6X79	92331VAJ7	2031-04-20	7.1661	N/A	$112,386.00	$112,247.83	Asset-Backed Securities
#687	MUSTANG SPL UTIL DIST	N/A	62821VJA7	2037-09-01	5	N/A	$100,000.00	$106,915.44	Other Instrument Description: MUNICIPAL BOND
#688	STATE COLLEGE PA AREA	N/A	856706F27	2051-03-15	5	N/A	$90,000.00	$90,957.60	Other Instrument Description: MUNICIPAL BOND
#689	GNRA 2021-078 FC	549300M8ZYFG0OCMTT87	38382QJ50	2051-05-20	3	N/A	$4,000,000.00	$1,797,607.51	Agency Collateralized Mortgage Obligation
#690	NEW YORK N Y CITY HEA	549300ABYZD2SFD5JB29	649674LL0	2033-02-15	5	N/A	$50,000.00	$55,709.33	Other Instrument Description: MUNICIPAL BOND
#691	AES CORP GLBL NT 5.45	2NUNNB7D43COUIRE5295	00130HCH6	2028-06-01	5.45	N/A	$57,000.00	$58,324.51	Corporate Debt Securities
#692	NATIONAL FUEL GAS CO	8JB38FFW1Y3C1HM8E841	636180BU4	2035-03-15	5.95	N/A	$50,000.00	$50,463.88	Corporate Debt Securities
#693	WESTFIELD - WASHINGTON	N/A	96023PNX9	2034-01-15	5	N/A	$200,000.00	$214,876.67	Other Instrument Description: MUNICIPAL BOND
#694	DUKE ENERGY CORP NEW	I1BZKREC126H0VB1BL91	26441CAP0	2045-12-15	4.8	N/A	$116,000.00	$98,999.04	Corporate Debt Securities
#695	ANAHEIM CALIF PUB FIN	N/A	03255LHK8	2030-09-01	5	N/A	$10,000.00	$10,564.04	Other Instrument Description: MUNICIPAL BOND

#696	TIPPECANOE CNTY IND N	N/A	88786PJB6	2037-07-15	5	N/A	$100,000.00	$107,325.33	Other Instrument Description: MUNICIPAL BOND
#697	LOWES COS INC SR GLBL	WAFCR4OKGSC504WU3E95	548661AH0	2028-02-15	6.875	N/A	$50,000.00	$51,924.15	Corporate Debt Securities
#698	MURPHY OIL CORP CR SE	QBKYQD0ODE7DC7PDIN91	626717AG7	2042-12-01	5.875	N/A	$421,000.00	$380,655.16	Corporate Debt Securities
#699	ALABAMA TOLL RD BRDG	549300TKZX0YNENZC895	01065CAM5	2032-10-01	5	N/A	$45,000.00	$47,759.05	Other Instrument Description: MUNICIPAL BOND
#700	FNRM CL150YL R10F150	B1V7KEBTPIMZEU4LTD58	31397QBT4	2041-01-25	4	N/A	$825,833.00	$741,776.60	Agency Collateralized Mortgage Obligation
#701	EMBRAER NETHERLANDS F	724500PBR8LR26XBSP67	29082HAE2	2035-02-11	5.98	N/A	$75,000.00	$75,901.71	Corporate Debt Securities
#702	PERRY IND CENT MULTI-	N/A	714684CW5	2043-01-15	5	N/A	$75,000.00	$77,270.50	Other Instrument Description: MUNICIPAL BOND
#703	BALTIMORE MD REV REF	5493006QYFB72E0IOO54	059231J76	2029-07-01	5	N/A	$65,000.00	$66,221.21	Other Instrument Description: MUNICIPAL BOND
#704	MASSACHUSETTS ST DEV	549300UZSVMFXJK08K70	57584YTF6	2036-07-01	5	N/A	$50,000.00	$51,838.39	Other Instrument Description: MUNICIPAL BOND
#705	EDISON INTL SR GLBL N	549300I7ROF15MAEVP56	281020AN7	2027-06-15	5.75	N/A	$181,000.00	$185,049.42	Corporate Debt Securities
#706	BLOOMINGTON IND PK DI	N/A	094707JC1	2036-08-15	5	N/A	$55,000.00	$56,406.17	Other Instrument Description: MUNICIPAL BOND
#707	JANUS HENDERSON US HL	8T2ZO87FU1KVPZIG9I59	47103MAB4	2034-09-10	5.45	N/A	$534,000.00	$424,166.58	Corporate Debt Securities
#708	MICHIGAN ST TRUNK LIN	N/A	5946953Q9	2035-11-15	5	N/A	$50,000.00	$54,403.83	Other Instrument Description: MUNICIPAL BOND
#709	COLOMA MICH CMNTY SCH	N/A	195252GB1	2034-05-01	5	N/A	$100,000.00	$109,080.89	Other Instrument Description: MUNICIPAL BOND
#710	BARCLAYS PLC ALT TIER	213800LBQA1Y9L22JB70	06738ECN3	2099-01-01	9.625	N/A	$299,000.00	$326,074.82	Corporate Debt Securities

#711	GRAND PARKWAY TRANSN	N/A	38611TBZ9	2039-10-01	4	N/A	$90,000.00	$83,662.40	Other Instrument Description: MUNICIPAL BOND
#712	BANK OF AMER CORP PER	9DJT3UXIJIZJI4WXO774	06055HAH6	2149-12-31	6.625	N/A	$74,000.00	$74,867.91	Corporate Debt Securities
#713	CAJON VALLEY CALIF UN	549300YC71SQ6VBVXX88	128019XX9	2029-08-01	5	N/A	$55,000.00	$56,639.06	Other Instrument Description: MUNICIPAL BOND
#714	MARATHON PETE CORP GL	3BNYRYQHD39K4LCKQF12	56585AAF9	2041-03-01	6.5	N/A	$77,000.00	$80,265.01	Corporate Debt Securities
#715	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135CH7	2032-04-13	3.6	N/A	$113,000.00	$103,964.52	Corporate Debt Securities
#716	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XCP8	2033-02-06	4.9	N/A	$132,000.00	$116,705.60	Corporate Debt Securities
#717	PUERTO RICO COMWLTH G	549300X44HXPLJU48U63	74514L3J4	2031-07-01	5.75	N/A	$18,000.00	$19,477.21	Other Instrument Description: MUNICIPAL BOND
#718	LINCOLN NATL CORP IND	EFQMQROEDSNBRIP7LE47	534187BR9	2099-01-01	9.25	N/A	$423,000.00	$437,580.69	Corporate Debt Securities
#719	LAFAYETTE IND SEW WKS	N/A	506345NT0	2041-07-01	4	N/A	$100,000.00	$91,506.22	Other Instrument Description: MUNICIPAL BOND
#720	VALERO ENERGY CORP SR	549300XTO5VR8SKV1V74	91913YAL4	2037-06-15	6.625	N/A	$124,000.00	$133,895.67	Corporate Debt Securities
#721	ORLANDO FLA UTILS COM	549300EJR7JVMRXL5D66	686507JV7	2032-10-01	5	N/A	$55,000.00	$59,152.93	Other Instrument Description: MUNICIPAL BOND
#722	LOCKHEED MARTIN CORP	DPRBOZP0K5RM2YE8UU08	539830CC1	2029-02-15	4.5	N/A	$103,000.00	$102,743.02	Corporate Debt Securities
#723	ARCOR S A I C SR GLBL	529900B2ROYOJG45VO88	P04559BE2	2033-07-31	7.6	N/A	$49,000.00	$50,097.60	Corporate Debt Securities
#724	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GLC1	2028-11-10	6.204	N/A	$221,000.00	$230,148.66	Corporate Debt Securities
#725	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GES9	2027-01-15	5.95	N/A	$116,000.00	$118,263.64	Corporate Debt Securities
#726	EOG RES INC SR GLBL N	XWTZDRYZPBUHIQBKDB46	26875PBB6	2031-01-15	4.4	N/A	$99,000.00	$96,993.60	Corporate Debt Securities

#727	CONNECTIC UT ST GO BDS	N/A	20772KMX4	2034-06-01	4	N/A	$55,000.00	$56,306.01	Other Instrument Description: MUNICIPAL BOND
#728	ENERGY TRANSFER L P S	5493008K8W 3OKZE54J59	29273RBJ7	2045-12-15	6.125	N/A	$162,000.00	$159,432.10	Corporate Debt Securities
#729	CONCORD MASS GO MUN P	N/A	2062732K9	2047-09-15	4	N/A	$175,000.00	$153,842.50	Other Instrument Description: MUNICIPAL BOND
#730	FREEPORT MCMORAN INC	549300IRDT HJQ1PVET4 5	35671DCC7	2027-09-01	5	N/A	$167,000.00	$168,089.58	Corporate Debt Securities
#731	MIZRAHI TEFAHOT BK LT	YZO9YEGE O4VYDZMD WF93	60685BUA7	2035-05-07	4.1	N/A	$62,000.00	$58,355.16	Money Market
#732	SOUTHERN CALIF EDISON	9R1Z5I36FE RIBVKW4P7 7	842400HU0	2028-03-01	5.3	N/A	$11,000.00	$11,115.68	Corporate Debt Securities
#733	GNII SF DV3474 C	549300M8ZY FG0OCMTT 87	3618WS2F5	2056-10-20	6	N/A	$1,842,992.00	$1,875,860.53	Agency Mortgage-Backed Securities
#734	BLACKSTO NE PRIVATE CR	549300ORP3 TTCNXSYO 43	09261HBN6	2029-07-16	5.95	N/A	$56,000.00	$56,270.42	Corporate Debt Securities
#735	TIMPANOG OS SPL SVC DI	N/A	887440CL7	2042-06-01	5	N/A	$185,000.00	$195,832.57	Other Instrument Description: MUNICIPAL BOND
#736	LEBANON IND MIDDLE SC	N/A	522521NZ2	2038-07-15	5	N/A	$100,000.00	$107,192.33	Other Instrument Description: MUNICIPAL BOND
#737	OAKLAND CALIF UNI SCH	N/A	672325F28	2037-08-01	5	N/A	$130,000.00	$132,758.74	Other Instrument Description: MUNICIPAL BOND
#738	SOUTH PUTNAM IND HIGH	N/A	839604FL4	2040-07-15	5	N/A	$50,000.00	$52,644.67	Other Instrument Description: MUNICIPAL BOND
#739	NORTH POSEY IND MULTI	N/A	661726GQ6	2040-07-15	5	N/A	$100,000.00	$105,109.33	Other Instrument Description: MUNICIPAL BOND
#740	MAINE HEALTH & HIGHER	N/A	56042SBG4	2030-07-01	5	N/A	$75,000.00	$80,879.08	Other Instrument Description: MUNICIPAL BOND
#741	SLATON TEX CONS INDPT	N/A	831168HG7	2051-02-15	5	N/A	$205,000.00	$207,613.75	Other Instrument Description: MUNICIPAL BOND

#742	SOUTHEAST ENERGY AUTH	25490090A3RLJHITY273	84136HAU7	2035-11-01	5	N/A	$50,000.00	$51,704.56	Other Instrument Description: MUNICIPAL BOND
#743	LOS ANGELES CALIF DEP	549300E7TO710PTXPJ65	544446DA2	2050-05-15	5	N/A	$65,000.00	$66,573.36	Other Instrument Description: MUNICIPAL BOND
#744	MORGAN STANLEY FR 5.2	IGJSJL3JD5P30I6NJZ34	61747YES0	2037-04-20	5.297	N/A	$82,000.00	$78,878.37	Corporate Debt Securities
#745	BOEING CO CR SEN SR G	RVHJWBXLJ1RFUBSY1F30	097023CY9	2030-05-01	5.15	N/A	$115,000.00	$116,666.00	Corporate Debt Securities
#746	NEW JERSEY ST TRANSN	549300YUVD5TEXR6L889	64613CFB9	2044-06-15	4.25	N/A	$45,000.00	$41,926.84	Other Instrument Description: MUNICIPAL BOND
#747	WATERVLIET MICH PUB S	N/A	942367JC8	2045-05-01	5	N/A	$85,000.00	$88,901.59	Other Instrument Description: MUNICIPAL BOND
#748	JONESBORO TEX INDPT S	N/A	480418AE2	2031-08-15	5.5	N/A	$100,000.00	$112,121.61	Other Instrument Description: MUNICIPAL BOND
#749	MERCK & CO INC SR GLB	4YV9Y5M8S0BRK1RP0397	58933YBK0	2033-05-17	4.5	N/A	$150,000.00	$146,325.75	Corporate Debt Securities
#750	ALLY BK SANDY UTAH CD	549300C04BJ0G297NC13	02007G4N0	2027-12-31	4	N/A	$23,000.00	$23,131.57	Money Market
#751	MICHIGAN FIN AUTH REV	54930022O46HOX5J1D14	59447TMG5	2031-11-15	5	N/A	$100,000.00	$102,379.67	Other Instrument Description: MUNICIPAL BOND
#752	AT&T INC SR GLBL NT 5	549300Z40J86GGSTL398	00206RMZ2	2056-08-15	6.05	N/A	$98,000.00	$86,144.37	Corporate Debt Securities
#753	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990C6Q9	2038-10-01	5	N/A	$50,000.00	$50,988.39	Other Instrument Description: MUNICIPAL BOND
#754	AUSTRALIA & NEW ZEALA	9845005D9C6BAA10BK72	05253JB91	2029-08-17	5.15	N/A	$2,045,000.00	$2,059,079.26	Corporate Debt Securities
#755	ASSURED GTY US HLDGS	5493007YCE0652G9TZ64	04622DAA9	2066-12-15	6.5362	N/A	$100,000.00	$86,314.02	Corporate Debt Securities
#756	ONEOK LLC SR GLBL NT5	2T3D6M0JSY48PSZI1Q41	682680BK8	2030-11-01	5.8	N/A	$100,000.00	$104,241.89	Corporate Debt Securities
#757	NEW YORK N Y CITY TRA	5493003476LG35QAKM08	64972HU42	2035-07-15	5	N/A	$85,000.00	$88,212.43	Other Instrument Description: MUNICIPAL BOND

#758	BCO CREDITO INVERS FR	549300E9E5Y3PKW24142	P32133CH4	2099-01-01	7.5	N/A	$200,000.00	$206,084.00	Corporate Debt Securities
#759	CONNECTICUT ST GEN OB	N/A	20772KK81	2031-09-15	5	N/A	$80,000.00	$87,321.60	Other Instrument Description: MUNICIPAL BOND
#760	PROCTER & GAMBLE CO S	2572IBTT8CCZW6AU4141	742718GQ6	2035-11-03	4.35	N/A	$72,000.00	$68,537.34	Corporate Debt Securities
#761	CONAGRA BRANDS INC SR	54930035UDEIH090K650	205887CD2	2038-11-01	5.3	N/A	$170,000.00	$157,049.87	Corporate Debt Securities
#762	BANK NOVA SCOTIA B C	L3I9ZG2KFGXZ61BMYR72	06418BAE8	2027-03-11	2.951	N/A	$177,000.00	$176,717.98	Corporate Debt Securities
#763	NEW JERSEY ST EDL FAC	549300UTOO4X537XXG70	646067HF8	2030-03-01	5	N/A	$65,000.00	$69,812.89	Other Instrument Description: MUNICIPAL BOND
#764	WEST UNIVERSITY PLACE	N/A	956398WS6	2039-02-01	5	N/A	$110,000.00	$117,838.72	Other Instrument Description: MUNICIPAL BOND
#765	BNP PARIBAS ALT TIER	R0MUWSFPU8MPRO8K5P83	05602XQR2	2099-01-01	6.875	N/A	$600,000.00	$565,170.75	Corporate Debt Securities
#766	TELFAIR CNTY GA SCH D	N/A	87957PAY0	2031-08-01	5	N/A	$100,000.00	$108,657.11	Other Instrument Description: MUNICIPAL BOND
#767	TOYOTA MTR CR CORP FR	Z2VZBHUMB7PWWJ63I008	89236TKU8	2030-05-17	4.55	N/A	$48,000.00	$47,949.19	Corporate Debt Securities
#768	METROPOLITAN TRANSN A	5493000TKYODLXADQD60	59259N4G5	2033-11-15	5	N/A	$50,000.00	$51,178.33	Other Instrument Description: MUNICIPAL BOND
#769	CALIFORNIA ST PUB WKS	N/A	13068XJV2	2040-11-01	5	N/A	$55,000.00	$59,217.46	Other Instrument Description: MUNICIPAL BOND
#770	FORSYTH CNTY GA SCH D	N/A	346604LZ2	2031-02-01	5	N/A	$50,000.00	$54,697.56	Other Instrument Description: MUNICIPAL BOND
#771	ANHEUSER BUSCH COS IN	5493002J2SVENP0PVK27	035229CL5	2041-11-01	6	N/A	$95,000.00	$95,837.27	Corporate Debt Securities
#772	NEW YORK N Y CITY HSG	549300SQWVHKBRF8D702	64966TAF1	2041-10-15	2.25	N/A	$100,000.00	$100,085.91	Other Instrument Description: MUNICIPAL BOND

#773	CALIFORNIA ST UNIV RE	N/A	13077DAM4	2028-11-01	5	N/A	$55,000.00	$56,966.86	Other Instrument Description: MUNICIPAL BOND
#774	NORTH TEX TWY AUTH RE	PQGZGRE0F2WPMYQQ1B78	66285WFT8	2030-02-01	8.41	N/A	$64,000.00	$68,078.81	Other Instrument Description: MUNICIPAL BOND
#775	GOLUB CAP BDC INC SR	2549005WE0QLGK9APF78	38173MAE2	2029-07-15	6	N/A	$219,000.00	$220,342.47	Corporate Debt Securities
#776	THE CIGNA GROUP GLBL	549300VIWYMSIGT1U456	125523CF5	2046-07-15	4.8	N/A	$60,000.00	$50,972.40	Corporate Debt Securities
#777	AMERANT BANCORP INC S	5493007OCZP75TGDUY32	023576AE1	2031-09-17	7	N/A	$25,000.00	$25,278.03	Corporate Debt Securities
#778	HUMANA INC SR GLBL NT	529900YLDW34GJAO4J06	444859CD2	2035-05-01	5.55	N/A	$119,000.00	$118,339.05	Corporate Debt Securities
#779	CALIFORNIA ST GO VAR	9845007J7054602FF597	13063DVD7	2038-03-01	4	N/A	$60,000.00	$59,834.73	Other Instrument Description: MUNICIPAL BOND
#780	BANISTMO SA SR GLBL R	549300E94AMW3HSSMU17	P15383CD5	2027-07-31	4.25	N/A	$1,541,000.00	$1,532,239.42	Corporate Debt Securities
#781	RICHLAND-BEAN BLOSSOM	N/A	763499CW8	2035-07-15	5	N/A	$75,000.00	$79,692.25	Other Instrument Description: MUNICIPAL BOND
#782	PRECISION DRILLING CO	549300WF2OE8T5BP4B84	C7467XAH8	2029-01-15	6.875	N/A	$50,000.00	$51,272.60	Corporate Debt Securities
#783	PRINCE EDWARD CNTY VA	N/A	741654BS5	2052-09-01	4.5	N/A	$110,000.00	$95,251.75	Other Instrument Description: MUNICIPAL BOND
#784	HA SUSTAINABLE INFRA	254900ZZRL7MWL1X8E92	41068XAG5	2056-06-01	8	N/A	$412,000.00	$438,080.06	Corporate Debt Securities
#785	NORTHWEST ALLEN IND M	N/A	667313AZ3	2032-07-15	5	N/A	$65,000.00	$67,683.42	Other Instrument Description: MUNICIPAL BOND
#786	GNRM 2011-135 PG	549300M8ZYFG0OCMTT87	38377YWN6	2041-10-16	3	N/A	$750,000.00	$653,348.00	Agency Collateralized Mortgage Obligation
#787	NORTH CAROLINA ST GRA	N/A	658268ET0	2033-03-01	5	N/A	$65,000.00	$69,782.34	Other Instrument Description: MUNICIPAL BOND
#788	ELECTRICITE DE FRANCE	549300X3UK4GG3FNMO06	F2893TAC0	2039-01-26	6.95	N/A	$125,000.00	$130,252.15	Corporate Debt Securities

#789	MCKESSON CORP SR GLBL	549300WZWOM80UCFSF54	581557BW4	2030-05-30	4.65	N/A	$56,000.00	$56,025.48	Corporate Debt Securities
#790	SOUTHERN CO SR GLBL N	549300FC3G3YU2FBZD92	842587CX3	2046-07-01	4.4	N/A	$197,000.00	$159,318.72	Corporate Debt Securities
#791	GNII SF DV9062 C	549300M8ZYFG0OCMTT87	3618X0B73	2056-10-20	6	N/A	$2,569,909.00	$2,614,621.13	Agency Mortgage-Backed Securities
#792	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQS3	2028-05-31	4	N/A	$1,099,200.00	$1,107,703.44	U.S. Treasuries (including strips)
#793	MOUNTAIN VIEW CALIF S	N/A	62440CBN0	2049-08-01	4	N/A	$150,000.00	$133,358.83	Other Instrument Description: MUNICIPAL BOND
#794	PEPSICO INC SR GLBL N	FJSUNZKFNQ5YPJ5OT455	713448CZ9	2045-07-17	4.6	N/A	$90,000.00	$77,430.70	Corporate Debt Securities
#795	GANADO TEX INDPT SCH	N/A	364694FF1	2036-02-15	5	N/A	$30,000.00	$32,938.53	Other Instrument Description: MUNICIPAL BOND
#796	TEXAS A & M UNIV REV	N/A	88213ATK1	2031-05-15	5	N/A	$80,000.00	$88,259.73	Other Instrument Description: MUNICIPAL BOND
#797	METLIFE INC SR NT 6.5	C4BXATY60WC6XEOZDX54	59156RAE8	2032-12-15	6.5	N/A	$106,000.00	$114,277.01	Corporate Debt Securities
#798	CYPRESS-FAIRBANKS TEX	N/A	232769QJ1	2027-02-15	5	N/A	$95,000.00	$96,610.88	Other Instrument Description: MUNICIPAL BOND
#799	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WN3	2027-01-05	0	N/A	$24,400.00	$24,226.83	U.S. Treasuries (including strips)
#800	MORGAN STANLEY PRIVAT	549300GS0W0TEUQS8571	61779G2H7	2030-10-24	4	N/A	$133,000.00	$127,373.77	Money Market
#801	MOORESVILLE IND CONS	N/A	616051BK3	2030-07-15	5	N/A	$50,000.00	$53,002.17	Other Instrument Description: MUNICIPAL BOND
#802	META PLATFORMS INC GL	BQ4BKCS1HXDV9HN80Z93	30303M8R6	2063-05-15	5.75	N/A	$99,000.00	$81,208.13	Corporate Debt Securities
#803	MASSACHUSETTS ST SCH	5493001N1YCXNI1O7K10	576000UM3	2030-11-15	5	N/A	$80,000.00	$49,477.77	Other Instrument Description: MUNICIPAL BOND
#804	NOBLESVILLE IND REV B	N/A	65516VBB6	2046-12-31	4.25	N/A	$100,000.00	$94,790.64	Other Instrument Description: MUNICIPAL BOND

#805	JOHNSON CNTY KANS PUB	N/A	478497E48	2027-09-01	4	N/A	$50,000.00	$50,358.78	Other Instrument Description: MUNICIPAL BOND
#806	METLIFE INC SR NT 6.3	C4BXATY60WC6XEOZDX54	59156RAJ7	2034-06-15	6.375	N/A	$24,000.00	$25,543.11	Corporate Debt Securities
#807	PENNSYLVANIA ST TPK C	549300J8LLBYEYEXZJ24	709221VG7	2038-12-01	5	N/A	$50,000.00	$51,463.72	Other Instrument Description: MUNICIPAL BOND
#808	BREAN ASSET BACKED 20	N/A	10638UAH5	2066-07-25	4.5	N/A	$4,070,000.00	$2,170,236.25	Asset-Backed Securities
#809	CALIFORNIA HEALTH FAC	5493007RI8BUDOGHZ546	13032U4Y1	2036-11-15	5	N/A	$50,000.00	$55,906.83	Other Instrument Description: MUNICIPAL BOND
#810	FERA 5266ZB 09/25/52	S6XOOCT0IEG5ABCC6L87	3137H9AK5	2052-09-25	4.5	N/A	$125,000.00	$132,194.77	Agency Debentures and Agency Strips
#811	WASHINGTON ST CTFS PA	549300X3TODFMUKLQ364	939720ZD3	2039-07-01	5	N/A	$110,000.00	$112,575.96	Other Instrument Description: MUNICIPAL BOND
#812	NEW YORK ST TWY AUTH	N/A	650028ZQ9	2055-03-15	5	N/A	$100,000.00	$99,251.00	Other Instrument Description: MUNICIPAL BOND
#813	PARKSIDE ON THE RIV M	N/A	70146MBQ1	2038-08-15	4	N/A	$55,000.00	$52,204.53	Other Instrument Description: MUNICIPAL BOND
#814	GNCL CL DM8467	N/A	3618LYMQ8	2069-01-15	6.25	N/A	$431,835.00	$441,754.99	Agency Mortgage-Backed Securities
#815	INTESA SANPAOLO S P A	2W8N8UU78PMDQKZENC08	46115HCN5	2037-06-29	6.005	N/A	$1,100,000.00	$1,038,799.82	Corporate Debt Securities
#816	AMERICAN MUN PWR OHIO	EARKGGZJJEMVD66XQ486	02765MBL5	2034-02-15	5	N/A	$50,000.00	$51,754.33	Other Instrument Description: MUNICIPAL BOND
#817	SOUTHWESTERN PUB SVC	OL6FE7QD5EQ3DOYEO258	845743BN2	2041-08-15	4.5	N/A	$200,000.00	$170,523.00	Corporate Debt Securities
#818	HARRIS CNTY TEX MUN U	N/A	4149623G3	2033-03-01	4	N/A	$150,000.00	$151,775.33	Other Instrument Description: MUNICIPAL BOND
#819	ZIONSVILLE IND CMNTY	N/A	98972LQX2	2043-07-15	5	N/A	$105,000.00	$108,606.05	Other Instrument Description: MUNICIPAL BOND

#820	NORTH CAROLINA ST GEN	N/A	6582566A5	2035-06-01	5	N/A	$60,000.00	$68,716.47	Other Instrument Description: MUNICIPAL BOND
#821	COMMONSPIRIT HEALTH G	4SXHN5XW08IBO0UG2V58	20268JBB8	2045-09-01	5.58	N/A	$59,000.00	$54,307.44	Corporate Debt Securities
#822	AUSTIN TEX CTFS OBLIG	IW10PQVTU7HKS3JMW253	052397M60	2038-09-01	5	N/A	$75,000.00	$80,479.08	Other Instrument Description: MUNICIPAL BOND
#823	POTTERVILLE MICH PUB	N/A	738170JA8	2038-05-01	5	N/A	$60,000.00	$64,998.27	Other Instrument Description: MUNICIPAL BOND
#824	PENNSYLVANIA ST TPK C	549300J8LLBYEYEXZJ24	709225GY6	2036-12-01	5	N/A	$80,000.00	$86,560.36	Other Instrument Description: MUNICIPAL BOND
#825	MOUNT VERNON OF HANCO	N/A	623619LU5	2038-07-15	5.5	N/A	$100,000.00	$107,990.17	Other Instrument Description: MUNICIPAL BOND
#826	WEST HARRIS CNTY TEX	N/A	953082LU6	2046-09-01	4.375	N/A	$250,000.00	$226,322.53	Other Instrument Description: MUNICIPAL BOND
#827	PETROLEOS MEXICANOS G	549300CAZKPF4HKMPX17	71654QDC3	2030-01-23	6.84	N/A	$913,000.00	$928,749.25	Corporate Debt Securities
#828	PRUDENTIAL FINL INC F	5PRBRS5FEH7NREC8OR45	74432QAQ8	2036-12-14	5.7	N/A	$160,000.00	$162,069.33	Corporate Debt Securities
#829	OCCIDENTAL PETE CORP	IM7X0T3ECJW4C1T7ON55	674599BT1	2029-02-15	8.45	N/A	$71,000.00	$75,997.99	Corporate Debt Securities
#830	ST HELENA CALIF FING	2549005ZD70ZCRREFA83	789616AN9	2049-10-01	4	N/A	$120,000.00	$106,686.27	Other Instrument Description: MUNICIPAL BOND
#831	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406YAA0	2029-08-23	3.3	N/A	$65,000.00	$62,086.16	Corporate Debt Securities
#832	TEXAS WTR DEV BRD REV	N/A	88285AFR4	2040-10-15	5	N/A	$85,000.00	$90,367.18	Other Instrument Description: MUNICIPAL BOND
#833	MATTEL INC SR GLBL NT	549300VELLG24KHTJ564	577081BG6	2030-11-17	5	N/A	$18,000.00	$17,904.40	Corporate Debt Securities
#834	DISNEY WALT CO SR GLB	549300GZKULIZ0WOW665	254687EV4	2044-09-15	4.75	N/A	$200,000.00	$171,973.50	Corporate Debt Securities

#835	TORONTO DOMINION BK O	PT3QB789TSUIDF371261	89115LV62	2027-06-10	0	N/A	$241,000.00	$258,639.27	Corporate Debt Securities
#836	SANTANDER HOLDINGS US	549300SMVCQN2P0O6I58	80282KBF2	2029-03-09	6.499	N/A	$282,000.00	$288,380.79	Corporate Debt Securities
#837	WALMART INC SR GLBL N	Y87794H0US1R65VBXU25	931142BF9	2030-02-15	7.55	N/A	$111,000.00	$121,549.35	Corporate Debt Securities
#838	BAYER US FIN II LLC G	529900XWNEXYNJ3X6T40	U07265AF5	2028-12-15	4.375	N/A	$200,000.00	$199,229.25	Corporate Debt Securities
#839	PLAINS ALL AMERN PIPE	5521FA2ITF25TVH63740	72650RAR3	2037-01-15	6.65	N/A	$156,000.00	$165,401.47	Corporate Debt Securities
#840	ATP TOWER HLDGS LLC S	254900CIKL1FQZ45N873	U0489EAA4	2030-02-03	7.875	N/A	$212,000.00	$216,564.63	Corporate Debt Securities
#841	ENERGY SOUTHEAST ALA	2549001SMMZ81MXBXZ89	292723AY9	2054-04-01	5.75	N/A	$55,000.00	$59,693.72	Other Instrument Description: MUNICIPAL BOND
#842	CLEVELAND-CLIFFS INC	549300TM2WLI2BJMDD86	18683KAC5	2040-10-01	6.25	N/A	$1,939,000.00	$1,599,141.24	Corporate Debt Securities
#843	LIBERTY N Y DEV CORP	N/A	531127AC2	2035-10-01	5.25	N/A	$110,000.00	$120,198.01	Other Instrument Description: MUNICIPAL BOND
#844	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TL2	2052-11-15	4	N/A	$567,700.00	$468,373.43	U.S. Treasuries (including strips)
#845	CALIFORNIA ST GO REF	9845007J7054602FF597	13063EMF0	2045-03-01	5	N/A	$65,000.00	$68,007.19	Other Instrument Description: MUNICIPAL BOND
#846	JBS NV / JBS USA FOOD	RB8RC03FUD8DSX57C193	472140AF9	2036-01-15	5.5	N/A	$194,000.00	$186,645.78	Corporate Debt Securities
#847	COREBRIDGE FINL INC P	549300XY1661QCIA7J65	21871XAU3	2099-01-01	6.875	N/A	$555,000.00	$573,728.40	Corporate Debt Securities
#848	KILLEEN TEX INDPT SCH	N/A	494152UU3	2033-02-15	5	N/A	$50,000.00	$51,496.33	Other Instrument Description: MUNICIPAL BOND
#849	KRAFT HEINZ FOODS CO	YPR5DFZK6G2LSSY0V351	42307TAG3	2032-03-15	6.75	N/A	$65,000.00	$69,009.69	Corporate Debt Securities
#850	LEAR CORP SR GLBL NT3	549300UPNBTXA1SYTQ33	521865AY1	2027-09-15	3.8	N/A	$63,000.00	$62,604.36	Corporate Debt Securities

#851	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	064058AR1	2099-01-01	5.95	N/A	$1,365,000.00	$1,344,410.49	Corporate Debt Securities
#852	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135DG8	2046-03-13	5.65	N/A	$96,000.00	$88,275.49	Corporate Debt Securities
#853	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKG5	2029-03-31	4.125	N/A	$85,700.00	$84,941.10	U.S. Treasuries (including strips)
#854	PETROBRAS GLOBAL FINA	549300FNENFFSMO3GT38	71647NBJ7	2051-06-10	5.5	N/A	$8,000.00	$6,394.55	Corporate Debt Securities
#855	STANLEY BLACK & DECKE	549300DJ09SMTO561131	854502AM3	2060-03-15	6.707	N/A	$60,000.00	$58,580.78	Corporate Debt Securities
#856	ENBRIDGE INC LW TIER	98TPTUM4IVMFCZBCUR27	29250NAS4	2077-07-15	5.5	N/A	$52,000.00	$52,584.57	Corporate Debt Securities
#857	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKA8	2027-02-15	4.125	N/A	$1,322,200.00	$1,333,019.59	U.S. Treasuries (including strips)
#858	CAMILLUS N Y GO PUB I	N/A	133717HP6	2035-03-15	2	N/A	$80,000.00	$63,860.80	Other Instrument Description: MUNICIPAL BOND
#859	FGRA 02247Z 08/15/30	S6XOOCT0IEG5ABCC6L87	3133TPGX1	2030-08-15	7.5	N/A	$10,000.00	$35.58	Agency Collateralized Mortgage Obligation
#860	LAKELAND FLA ENERGY S	XRPK4ZALF4437WO3JQ94	51166FGE3	2035-10-01	5	N/A	$50,000.00	$55,561.39	Other Instrument Description: MUNICIPAL BOND
#861	AT&T INC SR GLBL NT4.	549300Z40J86GGSTL398	00206RGL0	2028-02-15	4.1	N/A	$44,000.00	$43,753.67	Corporate Debt Securities
#862	ENOVA INTL INC SR GLB	549300O8XOCQSB49UO63	29357KAK9	2029-08-01	9.125	N/A	$130,000.00	$137,308.47	Corporate Debt Securities
#863	2004 PLAINFIELD IND C	N/A	726287DG7	2035-07-15	5	N/A	$100,000.00	$106,696.33	Other Instrument Description: MUNICIPAL BOND
#864	BAKER HUGHES HLDGS LL	549300XU3XH6F05YEQ93	05724BAA7	2030-05-01	4.486	N/A	$96,000.00	$95,619.40	Corporate Debt Securities
#865	LACEY WASH LTD TAX GO	N/A	505474LS3	2032-12-01	5	N/A	$50,000.00	$55,859.22	Other Instrument Description: MUNICIPAL BOND
#866	NEW YORK N Y CITY TRA	5493003476LG35QAKM08	64972JCJ5	2026-11-01	4.68	N/A	$500,000.00	$511,635.00	Other Instrument Description: MUNICIPAL BOND

#867	MISSOURI ST HEALTH &	549300IWTBCMX5JB3277	60637AVY5	2033-05-01	5	N/A	$60,000.00	$66,532.87	Other Instrument Description: MUNICIPAL BOND
#868	CAPITAL ONE NATL ASSN	207ALC1P1YM0OVDV0K75	14042RZA2	2029-10-29	5.1	N/A	$2,475,000.00	$2,479,280.39	Money Market
#869	GLAXOSMITHKLINE CAP I	5493007Q8VD7Q3ZYZS59	377372AB3	2034-04-15	5.375	N/A	$100,000.00	$99,359.96	Corporate Debt Securities
#870	1011778 B.C. UNLIMITE	549300RHSHNRWI5LLA86	68245XAM1	2030-10-15	4	N/A	$100,000.00	$93,169.67	Corporate Debt Securities
#871	PARKSIDE ON THE RIV M	N/A	70146MBM0	2035-08-15	4	N/A	$100,000.00	$100,253.33	Other Instrument Description: MUNICIPAL BOND
#872	COLORADO HEALTH FACS	5493002JB6DRFRZPEQ21	19648FK29	2040-11-15	5	N/A	$60,000.00	$63,956.73	Other Instrument Description: MUNICIPAL BOND
#873	RAYMOND JAMES FINL IN	RGUZHJ05YTITL6D76949	754730AF6	2046-07-15	4.95	N/A	$75,000.00	$64,549.31	Corporate Debt Securities
#874	MASSACHUSETTS ST DEV	549300UZSVMFXJK08K70	57584YWU9	2029-07-01	5	N/A	$50,000.00	$53,175.39	Other Instrument Description: MUNICIPAL BOND
#875	MONROE CONN GO BDS 20	N/A	610423E27	2027-11-15	4	N/A	$60,000.00	$62,139.80	Other Instrument Description: MUNICIPAL BOND
#876	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64985SYS6	2036-11-01	5	N/A	$80,000.00	$86,987.64	Other Instrument Description: MUNICIPAL BOND
#877	GS MTG SECS TR 2014-G	784F5XWPLTWKTBV3E584	36253GAS1	2047-09-12	4.38	N/A	$3,000,000.00	$2,095,584.95	Private Label Collateralized Mortgage Obligations
#878	NEW YORK N Y CITY MUN	549300Q2EHQ6RJPQKP05	64972GRX4	2040-06-15	5	N/A	$85,000.00	$87,159.85	Other Instrument Description: MUNICIPAL BOND
#879	BRAVO RESIDENTIAL FDG	5493000E3ZEFKFQLLH70	105933AC9	2062-05-25	4.5	N/A	$755,000.00	$479,816.33	Private Label Collateralized Mortgage Obligations
#880	BREAN ASST BCK SEC TR	N/A	10638NAF5	2062-02-25	1.75	N/A	$1,446,000.00	$1,258,745.10	Asset-Backed Securities
#881	POINSETTIA FIN LTD SR	549300P2JTF5JKW10Z65	G7150PAA8	2031-06-17	6.625	N/A	$200,000.00	$133,803.38	Corporate Debt Securities

#882	NEW YORK ST TWY AUTH	N/A	650028G64	2042-09-15	5	N/A	$55,000.00	$58,542.49	Other Instrument Description: MUNICIPAL BOND
#883	HOWARD CNTY IND JAIL	N/A	44254AAE8	2031-08-01	5	N/A	$100,000.00	$107,137.11	Other Instrument Description: MUNICIPAL BOND
#884	FISERV INC SR GLBL NT	GI7UBEJLXYLGR2C7GV83	337738BQ0	2035-08-11	5.25	N/A	$180,000.00	$169,804.95	Corporate Debt Securities
#885	HAMILTON CNTY TENN GO	N/A	4073247E6	2027-01-01	5	N/A	$90,000.00	$91,825.00	Other Instrument Description: MUNICIPAL BOND
#886	ARGYLE TEX COMBINATIO	N/A	040317FF1	2037-02-15	5.25	N/A	$195,000.00	$214,775.44	Other Instrument Description: MUNICIPAL BOND
#887	GNII SF DV3556 C	549300M8ZYFG0OCMTT87	3618WS5R6	2056-09-20	6	N/A	$2,275,508.00	$2,316,090.17	Agency Mortgage-Backed Securities
#888	PACIFICORP 1M GLBL BD	SGY07Y7FNYBNLM6Z1M11	695114BT4	2031-11-15	7.7	N/A	$105,000.00	$117,861.63	Corporate Debt Securities
#889	ARCHER DANIELS MIDLAN	549300LO13MQ9HYSTR83	039483AN2	2027-12-15	6.75	N/A	$57,000.00	$59,407.82	Corporate Debt Securities
#890	SARASOTA CNTY FLA SCH	N/A	80330QDJ1	2030-07-01	5	N/A	$90,000.00	$97,357.30	Other Instrument Description: MUNICIPAL BOND
#891	GEORGETOWN TEX COMBIN	549300BSO7ULYERIVM97	373029YN1	2034-08-15	5	N/A	$70,000.00	$77,893.67	Other Instrument Description: MUNICIPAL BOND
#892	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FM0	2050-02-15	0	N/A	$483,400.00	$136,950.12	U.S. Treasuries (including strips)
#893	NEW YORK N Y CITY MUN	549300Q2EHQ6RJPQKP05	64972GE34	2035-06-15	5	N/A	$60,000.00	$68,145.00	Other Instrument Description: MUNICIPAL BOND
#894	KING CNTY WASH SCH DI	N/A	495098G82	2032-12-01	5	N/A	$90,000.00	$100,233.40	Other Instrument Description: MUNICIPAL BOND
#895	METROPOLITAN GOVT NAS	549300GW8FVQJ3DU6O10	592112XT8	2040-01-01	5	N/A	$190,000.00	$204,238.18	Other Instrument Description: MUNICIPAL BOND
#896	NEW YORK N Y GEN OBLI	549300ABYZD2SFD5JB29	64966SUA2	2053-02-01	5.25	N/A	$55,000.00	$55,984.45	Other Instrument Description: MUNICIPAL BOND

#897	BANK OF AMERICA NA CD	B4TYDEB6GKMZO031MB27	06051X2G6	2027-01-29	3.75	N/A	$9,000.00	$9,240.55	Money Market
#898	CREEK CNTY OKLA EDL F	N/A	225472BL2	2036-09-01	5	N/A	$90,000.00	$96,891.70	Other Instrument Description: MUNICIPAL BOND
#899	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	65339KCU2	2034-03-15	5.25	N/A	$56,000.00	$54,842.06	Corporate Debt Securities
#900	NORTH CAROLINA TPK AU	549300FCT1PN0GJGQ240	65830VAG5	2039-01-01	4	N/A	$60,000.00	$57,985.33	Other Instrument Description: MUNICIPAL BOND
#901	MISSISSIPPI HOME CORP	549300FFY35B829JR607	60535QH60	2031-12-01	3.8	N/A	$100,000.00	$102,711.78	Other Instrument Description: MUNICIPAL BOND
#902	VIRGINIA ELEC & PWR C	CQKUMNNZVDJLRYV2PT43	927804FW9	2046-11-15	4	N/A	$100,000.00	$76,060.33	Corporate Debt Securities
#903	JBS NV / JBS USA FOOD	254900JSFON4WL81TW77	47214BAC2	2034-03-15	6.75	N/A	$63,000.00	$65,982.26	Corporate Debt Securities
#904	NEW YORK TRANSN DEV C	N/A	650116GX8	2049-06-30	5	N/A	$1,190,000.00	$1,168,338.03	Other Instrument Description: MUNICIPAL BOND
#905	MASSACHUSETTS ST CONS	5493001N1YCXNI1O7K10	57582TCE0	2054-12-01	5	N/A	$75,000.00	$76,207.83	Other Instrument Description: MUNICIPAL BOND
#906	BIRMINGHAM MICH PUB S	N/A	091212HD5	2030-05-01	5	N/A	$50,000.00	$54,407.06	Other Instrument Description: MUNICIPAL BOND
#907	SPARTANBURG CNTY S C	N/A	846897FD3	2028-03-01	5	N/A	$100,000.00	$103,801.44	Other Instrument Description: MUNICIPAL BOND
#908	DAVIS CNTY UTAH SCH D	N/A	2390193H3	2027-06-01	5	N/A	$50,000.00	$51,727.72	Other Instrument Description: MUNICIPAL BOND
#909	BEAUFORT CNTY S C SCH	549300B1H1V9F55UPU08	073900N24	2031-03-01	5	N/A	$50,000.00	$54,446.72	Other Instrument Description: MUNICIPAL BOND
#910	WASHINGTON ST VAR PUR	549300X3TODFMUKLQ364	93974EB96	2029-08-01	5	N/A	$75,000.00	$80,231.33	Other Instrument Description: MUNICIPAL BOND
#911	CONNECTICUT ST GEN OB	N/A	20772KL80	2039-09-15	5	N/A	$65,000.00	$70,155.15	Other Instrument Description: MUNICIPAL BOND

#912	BARRICK MNG CORP SR N	0O4KBQCJZX82UKGCBV73	067901AA6	2034-11-15	5.8	N/A	$60,000.00	$61,673.00	Corporate Debt Securities
#913	ATLANTA GA ARPT PASSE	549300GHLQ0J51NUBM84	04780TDX9	2038-07-01	5	N/A	$50,000.00	$53,352.39	Other Instrument Description: MUNICIPAL BOND
#914	MIAMI-DADE CNTY FLA A	549300QG0NBD9HULR263	593340AD4	2055-10-01	5.25	N/A	$85,000.00	$85,313.58	Other Instrument Description: MUNICIPAL BOND
#915	MCDONALDS CORP FR 2.1	UE2136O97NLB5BYP9H04	58013MFM1	2030-03-01	2.125	N/A	$86,000.00	$78,262.81	Corporate Debt Securities
#916	MORGAN STANLEY BK N A	G1MLHIS0N32I3QPILB75	61779E6W5	2031-01-30	4	N/A	$269,000.00	$259,130.98	Money Market
#917	CHICAGO ILL GO REF BD	T5UYO5SYLC8K73MJQX30	167486Z44	2028-01-01	5	N/A	$55,000.00	$57,176.23	Other Instrument Description: MUNICIPAL BOND
#918	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3142AWCD5	2051-11-01	1.533	N/A	$1,000,000.00	$467,534.40	Agency Mortgage-Backed Securities
#919	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XCN3	2030-05-06	4.65	N/A	$69,000.00	$65,762.18	Corporate Debt Securities
#920	PETROLEOS MEXICANOS F	549300CAZKPF4HKMPX17	71654QDL3	2029-06-02	8.75	N/A	$61,000.00	$65,952.73	Corporate Debt Securities
#921	NORTH ALLEGHENY PA SC	549300MJH200V28PJP95	656678VB2	2032-05-01	3	N/A	$150,000.00	$145,087.00	Other Instrument Description: MUNICIPAL BOND
#922	UNIVERSITY NEB FACS C	N/A	914639KK4	2030-07-15	5	N/A	$90,000.00	$93,896.40	Other Instrument Description: MUNICIPAL BOND
#923	TEXAS MUN GAS ACQUISI	549300PTUE847QDBBW22	88256PAG5	2054-01-01	5.5	N/A	$65,000.00	$68,369.64	Other Instrument Description: MUNICIPAL BOND
#924	HOUSTON TEX ARPT SYS	549300C64URYS0WQQY42	442349FZ4	2041-07-01	4	N/A	$200,000.00	$177,760.44	Other Instrument Description: MUNICIPAL BOND
#925	KENTUCKY INC KY PUB E	549300XEJZWHYSY4SL55	74440DGL2	2036-05-01	5	N/A	$60,000.00	$62,927.47	Other Instrument Description: MUNICIPAL BOND
#926	COOK CNTY ILL SCH DIS	N/A	215345GG8	2038-12-01	5	N/A	$50,000.00	$51,839.22	Other Instrument Description: MUNICIPAL BOND

#927	ALTRIA GROUP INC SR N	XSGZFLO9YTNO9VCQV219	02209SAQ6	2043-05-02	4.5	N/A	$128,000.00	$105,323.52	Corporate Debt Securities
#928	MORGAN STANLEY PRIVAT	549300GS0W0TEUQS8571	61781BNS7	2031-10-28	5.2	N/A	$1,832,000.00	$1,831,990.71	Money Market
#929	GALVESTON CNTY TEX MU	N/A	36423GFL6	2030-12-01	2	N/A	$110,000.00	$100,407.76	Other Instrument Description: MUNICIPAL BOND
#930	CALIFORNIA ST UNIV RE	N/A	13077DWD0	2046-11-01	5	N/A	$60,000.00	$63,710.47	Other Instrument Description: MUNICIPAL BOND
#931	TAMPA ELEC CO SR GLBL	WS423EPRKJIIJUITXD73	875127BC5	2044-05-15	4.35	N/A	$100,000.00	$82,409.75	Corporate Debt Securities
#932	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XDP7	2045-09-26	5.875	N/A	$184,000.00	$144,759.90	Corporate Debt Securities
#933	NORTH EAST TEX REGL M	N/A	659231CX0	2046-01-01	5.25	N/A	$100,000.00	$102,651.42	Other Instrument Description: MUNICIPAL BOND
#934	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308JQ1	2040-07-01	4.5	N/A	$145,000.00	$120,420.33	Corporate Debt Securities
#935	METROPOLITAN TRANSN A	5493000TKYODLXADQD60	59261APY7	2028-11-15	5	N/A	$50,000.00	$52,569.33	Other Instrument Description: MUNICIPAL BOND
#936	TIME WARNER INC SR ST	529900B6VAJG54Y9QF02	887315AZ2	2036-01-15	8.3	N/A	$361,000.00	$351,274.06	Corporate Debt Securities
#937	NORTH THURSTON PUB SC	N/A	66285THY2	2031-12-01	5	N/A	$70,000.00	$77,137.51	Other Instrument Description: MUNICIPAL BOND
#938	BOULDER LARIMER & WEL	N/A	101565N54	2038-12-15	5	N/A	$45,000.00	$49,225.15	Other Instrument Description: MUNICIPAL BOND
#939	ALLEGHENY CNTY PA SAN	N/A	017357M50	2035-06-01	5	N/A	$40,000.00	$43,574.58	Other Instrument Description: MUNICIPAL BOND
#940	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172CE7	2028-03-02	3.125	N/A	$114,000.00	$111,865.32	Corporate Debt Securities
#941	COCA-COLA REFRESHMENT	UWJKFUJFZ02DKWI3RY53	191219BE3	2028-09-15	6.75	N/A	$90,000.00	$93,096.68	Corporate Debt Securities
#942	MIZUHO FINANCIAL GROU	353800CI5L6DDAN5XZ33	60687YEA3	2099-01-01	7.05	N/A	$611,000.00	$598,051.89	Corporate Debt Securities

#943	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JVVB5	2049-07-01	4	N/A	$1,879,533.00	$442,396.89	Agency Mortgage-Backed Securities
#944	GREATER CLARK BLDG CO	549300MJKQYVSKC36772	39167GQL8	2041-07-15	5	N/A	$100,000.00	$103,691.33	Other Instrument Description: MUNICIPAL BOND
#945	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	064058AN0	2099-01-01	6.3	N/A	$1,149,000.00	$1,139,681.61	Corporate Debt Securities
#946	JEFFERIES FINANCIAL G	549300HOF34RGOJ5YL07	47233WKR9	2045-09-16	6.1	N/A	$90,000.00	$75,039.80	Corporate Debt Securities
#947	FORD MTR CO SR GLBL D	20S05OYHG0MQM4VUIC57	345370BS8	2097-05-15	7.7	N/A	$280,000.00	$281,467.67	Corporate Debt Securities
#948	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990KKL6	2048-03-15	5	N/A	$90,000.00	$91,645.20	Other Instrument Description: MUNICIPAL BOND
#949	HOME DEPOT INC SR NT	QEKMOTMBBKA8I816DO57	437076AV4	2041-04-01	5.95	N/A	$58,000.00	$58,580.18	Corporate Debt Securities
#950	SANTA CLARA CNTY CALI	549300A73O1Q5POHAT69	801577RQ2	2033-11-01	5	N/A	$45,000.00	$52,138.20	Other Instrument Description: MUNICIPAL BOND
#951	AMERICAN INTL GROUP I	ODVCVCQG2BP6VHV36M30	026874BS5	2068-05-15	8.175	N/A	$67,000.00	$74,200.41	Corporate Debt Securities
#952	GE AEROSPACE FR 6.875	3C7474T6CDKPR9K6YT90	36962G4B7	2039-01-10	6.875	N/A	$118,000.00	$131,495.30	Corporate Debt Securities
#953	BX COML MTG TR 2026-V	5299004LW4QWGZUB8Y96	05620TAA3	2058-07-15	5.3579	N/A	$4,850,000.00	$4,436,581.76	Private Label Collateralized Mortgage Obligations
#954	MILWAUKEE WIS GO PROM	N/A	602366Y42	2031-04-01	5	N/A	$50,000.00	$53,342.89	Other Instrument Description: MUNICIPAL BOND
#955	POSEY CNTY IND REDEV	N/A	73734DAD3	2027-01-15	5	N/A	$70,000.00	$71,279.83	Other Instrument Description: MUNICIPAL BOND
#956	TIPTON IND CMNTY SCH	N/A	888106SL6	2035-07-15	5	N/A	$85,000.00	$91,423.73	Other Instrument Description: MUNICIPAL BOND
#957	CENTER GROVE IND SCH	N/A	15147NEG2	2040-07-15	5	N/A	$75,000.00	$79,129.75	Other Instrument Description: MUNICIPAL BOND

#958	HASBRO INC SR NT 5.1%	549300NUB6D2R1ITYR45	418056AU1	2044-05-15	5.1	N/A	$200,000.00	$172,957.00	Corporate Debt Securities
#959	CHISHOLM CREEK UTIL A	N/A	170123EB5	2041-09-01	5	N/A	$395,000.00	$414,182.96	Other Instrument Description: MUNICIPAL BOND
#960	TENNESSEE ST GO BDS 2	N/A	880541YT8	2032-02-01	5	N/A	$50,000.00	$51,807.06	Other Instrument Description: MUNICIPAL BOND
#961	CORONA-NORCO CALIF UN	N/A	219764UR6	2049-08-01	5	N/A	$75,000.00	$77,516.33	Other Instrument Description: MUNICIPAL BOND
#962	WILLIAMSON CNTY TENN	N/A	969872W48	2032-04-01	5	N/A	$60,000.00	$65,743.07	Other Instrument Description: MUNICIPAL BOND
#963	SALES TAX SECURITIZ AT	N/A	79467BKE4	2040-01-01	5	N/A	$85,000.00	$88,343.71	Other Instrument Description: MUNICIPAL BOND
#964	GREENVILLE TEX WTRWKS	N/A	396757MH6	2042-02-15	4	N/A	$100,000.00	$92,083.89	Other Instrument Description: MUNICIPAL BOND
#965	TRI TWP IND CONS SCH	N/A	895723CT9	2037-07-15	5	N/A	$180,000.00	$193,167.60	Other Instrument Description: MUNICIPAL BOND
#966	CHANDLER ARIZ INDL DE	N/A	158862CE0	2049-06-01	4	N/A	$60,000.00	$60,721.53	Other Instrument Description: MUNICIPAL BOND
#967	GNRM 2026-125 UC	549300M8ZYFG0OCMTT87	38385T2D2	2056-07-20	4.5	N/A	$236,313.00	$182,742.02	Agency Collateralized Mortgage Obligation
#968	DISNEY WALT CO SR GLB	549300GZKULIZ0WOW665	254687DV5	2033-03-15	6.55	N/A	$33,000.00	$35,493.40	Corporate Debt Securities
#969	PAMPA ENERGIA SA SR 2	254900QNIK0CVURGML24	P7464EAY2	2037-11-14	7.75	N/A	$280,000.00	$274,326.11	Corporate Debt Securities
#970	INDIANA ST FIN AUTH R	549300PS0PAS7NDSSI20	45506EFE8	2036-02-01	4	N/A	$90,000.00	$90,475.10	Other Instrument Description: MUNICIPAL BOND
#971	HYUNDAI CAP AMER FR 4	549300RIPPWJB5Z0FK07	44891CED1	2029-01-08	4.25	N/A	$130,000.00	$128,522.19	Corporate Debt Securities
#972	INDIANA ST FIN AUTH R	549300PS0PAS7NDSSI20	45506DYT6	2032-08-01	5	N/A	$50,000.00	$23,805.17	Other Instrument Description: MUNICIPAL BOND

#973	YAVAPAI CNTY ARIZ IND	N/A	985900ER6	2039-08-01	5	N/A	$65,000.00	$66,361.82	Other Instrument Description: MUNICIPAL BOND
#974	SEATTLE WASH DRAIN &	N/A	812631SW0	2027-05-01	5	N/A	$60,000.00	$62,171.47	Other Instrument Description: MUNICIPAL BOND
#975	MARPLE-NEWTOWN PA SCH	N/A	571363KF6	2042-06-01	5	N/A	$50,000.00	$52,987.33	Other Instrument Description: MUNICIPAL BOND
#976	HEMPSTEAD TOWN N Y PU	N/A	424672V42	2037-06-01	4	N/A	$70,000.00	$71,160.99	Other Instrument Description: MUNICIPAL BOND
#977	MASSACHUSETTS ST HEAL	N/A	57585JVZ1	2028-01-01	5.2	N/A	$80,000.00	$83,750.31	Other Instrument Description: MUNICIPAL BOND
#978	BEXAR CNTY TEX LTD TA	N/A	088281M80	2033-06-15	5	N/A	$80,000.00	$85,824.00	Other Instrument Description: MUNICIPAL BOND
#979	LOWER COLO RIV AUTH T	549300QJFPW2NNBYR215	54811BP47	2028-05-15	5	N/A	$65,000.00	$68,620.28	Other Instrument Description: MUNICIPAL BOND
#980	MASSACHUSETTS ST DEV	549300UZSVMFXJK08K70	57585BQB7	2039-07-01	5	N/A	$50,000.00	$54,949.89	Other Instrument Description: MUNICIPAL BOND
#981	RUSH CNTY IND ELEM SC	N/A	781824DN4	2029-07-15	5	N/A	$100,000.00	$106,108.33	Other Instrument Description: MUNICIPAL BOND
#982	ORANGE CNTY FLA TOURI	254900A5FX1HDD1VHV05	684545F50	2033-10-01	5	N/A	$70,000.00	$77,233.64	Other Instrument Description: MUNICIPAL BOND
#983	MASSACHUSETTS ST DEV	549300UZSVMFXJK08K70	57584YB99	2033-10-01	5	N/A	$85,000.00	$89,735.16	Other Instrument Description: MUNICIPAL BOND
#984	OHIO ST HOSP REV BDS	5493005LEB5E170OMX59	67756CGC6	2032-01-01	5	N/A	$35,000.00	$38,326.32	Other Instrument Description: MUNICIPAL BOND
#985	SOUTH BOW CDN INFRAST	2549004FYUSYLPBT1G26	836720AG7	2055-03-01	7.625	N/A	$1,576,000.00	$1,632,068.61	Corporate Debt Securities
#986	GS FIN CORP SR GLBL I	549300FR80KBVO6DRL61	40058GBD2	2030-02-05	0	N/A	$609,000.00	$757,583.21	Corporate Debt Securities

#987	ORANGE CNTY FLA HSG F	254900A5FX1HDD1VHV05	684907YU6	2055-09-01	5.75	N/A	$60,000.00	$54,612.64	Other Instrument Description: MUNICIPAL BOND
#988	GENERAL MTRS FINL CO	5493008B6JBRUJ90QL97	37045XEX0	2027-07-15	5.35	N/A	$599,000.00	$609,676.68	Corporate Debt Securities
#989	POMONA CALIF UNI SCH	N/A	732098SV1	2039-08-01	5.25	N/A	$70,000.00	$76,383.24	Other Instrument Description: MUNICIPAL BOND
#990	UNITEDHEALTH GROUP IN	549300GHBMY8T5GXDE41	91324PBK7	2038-02-15	6.875	N/A	$113,000.00	$124,137.61	Corporate Debt Securities
#991	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400ES8	2034-01-15	6	N/A	$70,000.00	$70,630.70	Corporate Debt Securities
#992	HAMILTON HEIGHTS SCH	N/A	40739PGF9	2037-07-15	5	N/A	$100,000.00	$108,729.33	Other Instrument Description: MUNICIPAL BOND
#993	INTERNATIONAL BUSINES	VGRQXHF3J8VDLUA7XE92	459200LH2	2032-02-10	5	N/A	$200,000.00	$197,586.22	Corporate Debt Securities
#994	JEA FLA WTR & SWR SYS	FTZJK89L6NCYPIPKZN93	46613P3M6	2032-10-01	5	N/A	$95,000.00	$96,784.84	Other Instrument Description: MUNICIPAL BOND
#995	HAMILTON TWP MERCER C	N/A	4080544P6	2043-05-01	4	N/A	$105,000.00	$99,743.35	Other Instrument Description: MUNICIPAL BOND
#996	BERKSHIRE HATHAWAY IN	5493000C01ZX7D35SD85	084670BK3	2043-02-11	4.5	N/A	$81,000.00	$70,293.02	Corporate Debt Securities
#997	2 3/8 TRIN D 36	254900HROIFWPRGM1V77	91282CRE3	2036-07-15	2.375	N/A	$24,100.00	$23,865.72	U.S. Treasuries (including strips)
#998	PUGET ENERGY INC JR S	SYBSJ96YIDMIUY7WDR33	745310AU6	2056-09-15	7.25	N/A	$1,446,000.00	$1,445,136.02	Corporate Debt Securities
#999	BANCO BTG PACTUAL SA	2549002JHJ73KGETOK78	05971BAL3	2030-01-22	5.75	N/A	$761,000.00	$757,882.01	Corporate Debt Securities
#1000	1 1/8 TRIN AE 30	254900HROIFWPRGM1V77	91282CPH8	2030-10-15	1.125	N/A	$20,200.00	$20,073.25	U.S. Treasuries (including strips)
#1001	FLORIDA ST TPK AUTH T	5493004G5XFOOUT0LQ57	343137ES0	2033-07-01	5	N/A	$50,000.00	$51,997.39	Other Instrument Description: MUNICIPAL BOND
#1002	EDISON INTL SR GLBL N	549300I7ROF15MAEVP56	281020AM9	2028-03-15	4.125	N/A	$75,000.00	$73,537.22	Corporate Debt Securities

#1003	CHARTER COMMUNICATION	549300TPZNMN50BJ3745	161175AZ7	2035-10-23	6.384	N/A	$71,000.00	$64,245.15	Corporate Debt Securities
#1004	SS&C TECHNOLOGIES INC	549300KY09TR3J12JU49	U8526DAC0	2032-06-01	6.5	N/A	$1,503,000.00	$1,541,571.16	Corporate Debt Securities
#1005	ALASKA MUN BD BK ALAS	N/A	01179RZR7	2037-05-01	5	N/A	$60,000.00	$62,921.47	Other Instrument Description: MUNICIPAL BOND
#1006	OREGON ST GO PENSION	549300R5SUGZRD8KP359	68607LXQ5	2027-06-01	5.892	N/A	$50,000.00	$14,930.62	Other Instrument Description: MUNICIPAL BOND

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the 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	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-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) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-14

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	4.39%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$275,000,000.00
b. *Excluding* the value of any sponsor support:	$275,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.31%
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: 323

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	22533UMX8
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22533UMX80

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#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 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)	2026-12-31
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)	2026-12-31
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?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,294,820.00
b. *Excluding* the value of any sponsor support:	$99,294,820.00
Item 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: 324

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LIMITED
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED
Coupon, if applicable	4.17999960
Item C.3. The CUSIP	63254G3M5
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US63254G3M55
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	Fitch Long Rating	AA-
#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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-24
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.24%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$98,009,006.20
b. *Excluding* the value of any sponsor support:	$98,009,006.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
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: 325

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LLOYDS BANK PLC
Item C.2. The title of the issue	LLOYDS BANK PLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	53943SLW5
Item C.4. The LEI	H7FNTJ4851HG0EXQ1Z70

Item C.5. Other identifier (8)	
a. The ISIN;	US53943SLW51
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	Moody's Long Rating	A1
#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)	2026-11-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-30

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	3.89%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$112,607,765.70
b. *Excluding* the value of any sponsor support:	$112,607,765.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 326

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC
Coupon, if applicable	4.03000000
Item C.3. The CUSIP	N/A

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	0SX001VB3
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	CITIBANK N A CD 29	N/A	17290GKD8	2029-11-01	0	N/A	$110,000.00	$108,176.09	Money Market
#2	MORGAN STANLEY BK N A	G1MLHIS0N32I3QPILB75	61776CZZ3	2030-10-24	4	N/A	$125,000.00	$119,712.19	Money Market
#3	NATIXIS N Y BRH CD 4.	9695005MSX1OYEMGDF46	63873TPM4	2027-04-08	4.25	N/A	$3,550,000.00	$3,591,797.60	Money Market
#4	GOLDMAN SACHS BK USA	KD3XUN7C6T14HNAYLU02	38149LKL8	2029-12-03	0	N/A	$150,000.00	$186,254.85	Money Market
#5	GOLDMAN SACHS BK USA	KD3XUN7C6T14HNAYLU02	38149JSY7	2027-03-04	0	N/A	$43,000.00	$42,785.00	Money Market

#6	BANCO SANTANDER S A N	5493006QMFDDMYWIAM13	05973RPJ5	2027-10-07	4.89	N/A	$29,250,000.00	$29,343,816.37	Money Market
#7	MORGAN STANLEY BK N A	G1MLHIS0N32I3QPILB75	61776C7L5	2027-06-03	0	N/A	$60,000.00	$73,990.80	Money Market
#8	BMO BK NATL ASSN CHIC	3Y4U8VZURTYWI1W2K376	05610LFK5	2027-09-07	0	N/A	$35,000.00	$44,090.24	Money Market
#9	GOLDMAN SACHS BK USA	N/A	38149JND8	2026-12-02	0	N/A	$545,000.00	$718,044.59	Money Market
#10	NATIXIS N Y BRH CD FL	9695005MSX1OYEMGDF46	63873TMT2	2027-05-06	4.29	N/A	$15,329,000.00	$15,372,840.94	Money Market
#11	NORDEA BK ABP NEW YOR	529900ODI3047E2LIV03	65558WB80	2027-10-25	4.28	N/A	$2,990,000.00	$2,989,686.88	Money Market
#12	NORDEA BK ABP NEW YOR	529900ODI3047E2LIV03	65558WB49	2027-10-18	4.28	N/A	$42,634,000.00	$42,689,755.80	Money Market
#13	BMO BK NATL ASSN CHIC	3Y4U8VZURTYWI1W2K376	05610LTL8	2030-05-02	0	N/A	$1,000.00	$1,022.37	Money Market
#14	DEUTSCHE BK AG N Y CD	7LTWFZYICNSX8D621K86	25161DAY9	2026-12-08	3.93	N/A	$1,000,000.00	$1,035,199.17	Money Market
#15	GOLDMAN SACHS BK USA	N/A	38151K5M0	2030-11-01	0	N/A	$1,000.00	$1,364.04	Money Market
#16	GOLDMAN SACHS BK USA	KD3XUN7C6T14HNAYLU02	38149LEE1	2030-05-03	0	N/A	$80,000.00	$79,600.00	Money Market
#17	BMO BK NATL ASSN CHIC	3Y4U8VZURTYWI1W2K376	05610LPV0	2029-03-01	0	N/A	$5,000.00	$5,337.68	Money Market
#18	GOLDMAN SACHS BK USA	KD3XUN7C6T14HNAYLU02	38149LLF0	2030-04-04	0	N/A	$34,000.00	$47,602.58	Money Market
#19	COOPERATIEVE RABOBANK	N/A	21684MCV0	2027-05-12	4.52	N/A	$52,620,000.00	$52,620,000.00	Money Market
#20	BMO BK NATL ASSN CHIC	3Y4U8VZURTYWI1W2K376	05610LNE0	2029-01-02	0	N/A	$175,000.00	$203,145.60	Money Market
#21	WELLS FARGO BANK NATL	KB1H1DSPRFMYMCUFXT09	95001KYA6	2027-04-14	4.1	N/A	$3,600,000.00	$3,675,074.00	Money Market
#22	BANCO SANTANDER S A N	5493006QMFDDMYWIAM13	05973RHW5	2026-11-18	3.96	N/A	$2,575,000.00	$2,671,481.72	Money Market
#23	WELLS FARGO BANK NATL	KB1H1DSPRFMYMCUFXT09	95001KXK5	2027-03-25	3.75	N/A	$1,000,000.00	$1,022,413.97	Money Market

#24	SUMITOMO MITSUI BKG C	549300MS3WYYVQ4HXM15	86565GN22	2027-09-21	4.31	N/A	$980,000.00	$980,449.98	Money Market

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the 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	A+
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#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) 2026-11-05

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	4.03%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,000,000.00
b. *Excluding* the value of any sponsor support:	$150,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 327

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	4.21999920
Item C.3. The CUSIP	9612CAAX5
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612CAAX55
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ 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	Aa1
#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 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) 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	4.28%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,029,480.00
b. *Excluding* the value of any sponsor support:	$100,029,480.00
Item 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: 328

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050UR67
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050UR676
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#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	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-06
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.03%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$73,599,375.00
b. *Excluding* the value of any sponsor support:	$73,599,375.00
Item 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: 329

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING (US) FUNDING LLC
Item C.2. The title of the issue	ING (US) FUNDING LLC
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	44988GJZ2
Item C.4. The LEI	254900QX5Y2ZDZ6XBT08
Item C.5. Other identifier (8)	
a. The ISIN;	US44988GJZ28
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Moody's Long Rating	NR
#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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-10
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
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:	$159,965,744.00
b. *Excluding* the value of any sponsor support:	$159,965,744.00
Item 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: 330

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA - NY
Item C.2. The title of the issue	ROYAL BANK OF CANADA - NY
Coupon, if applicable	4.34999880
Item C.3. The CUSIP	78015MCE8
Item C.4. The LEI	549300HXQQQCCUBS2Z23
Item C.5. Other identifier (8)	
a. The ISIN;	US78015MCE84
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch 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	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)	2027-03-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-25
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	4.41%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$50,035,545.00
b. *Excluding* the value of any sponsor support:	$50,035,545.00
Item 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: 331

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	22536XFQ2
Item C.4. The LEI	1VUV7VQFKUOQSJ21A208
Item C.5. Other identifier (8)	
a. The ISIN;	US22536XFQ25
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#3	Fitch Long Rating	AA-
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa3
#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)	2027-02-02
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	4.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$199,773,380.00
b. *Excluding* the value of any sponsor support:	$199,773,380.00
Item 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: 332

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SOCIETE GENERALE
Item C.2. The title of the issue	SOCIETE GENERALE
Coupon, if applicable	4.89000000
Item C.3. The CUSIP	0SOC03P61
Item C.4. The LEI	O2RNE8IBXP4R0TD8PU41
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	

c. The RSSD ID; or	1242375
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	OAKTREE CLO LTD 2025-	254900U83NJDV6PRP726	67389FAA4	2038-07-15	5.3625	N/A	$64,888,490.00	$65,113,936.69	Asset-Backed Securities
#2	APIDOS CLO LTD 2025-5	254900V9JISXCX9V0G97	03771EAA8	2038-07-20	5.4044	N/A	$114,720,972.00	$115,004,474.37	Asset-Backed Securities
#3	VIRGINIA ELEC & PWR C	CQKUMNNZVDJLRYV2PT43	927804FA7	2036-01-15	6	N/A	$17,000.00	$17,420.92	Corporate Debt Securities
#4	EBAY INC. SR GLBL NT	OML71K8X303XQONU6T67	278642BE2	2035-11-06	5.125	N/A	$6,000.00	$5,833.03	Corporate Debt Securities
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334Y3	2034-08-15	0	N/A	$0.40	$0.27	U.S. Treasuries (including strips)
#6	BLUE OWL BSL CLO 2025	2549000BD79OOCPF2L94	09580MAA8	2039-01-20	5.3344	N/A	$160,000,000.00	$160,098,686.24	Asset-Backed Securities
#7	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FA6	2047-11-15	0	N/A	$9,000.00	$2,875.24	U.S. Treasuries (including strips)

#8	CSX CORP SR GLBL NT 4	549300JVQR4N1MMP3Q88	126408HN6	2048-11-15	4.75	N/A	$3,000.00	$2,563.98	Corporate Debt Securities
#9	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834MM7	2043-05-15	0	N/A	$4,995.08	$2,025.69	U.S. Treasuries (including strips)
#10	QTS CENT ISSUER LLC &	N/A	74751QAA6	2031-09-01	6.625	N/A	$4,427,000.00	$4,324,531.55	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	A1
#4	Standard & Poor's Long Rating	A
#5	Fitch Long Rating	A+
#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	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$325,000,000.00
b. *Excluding* the value of any sponsor support:	$325,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.36%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 333

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COOPERATIEVE RABOBANK U.A. LONDON BRANCH
Item C.2. The title of the issue	COOPERATIEVE RABOBANK U.A. LONDON BRANCH
Coupon, if applicable	4.20000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	DG3RU1DBUFHT4ZF9WN62
Item C.5. Other identifier (8)	
a. The ISIN;	XS3333124926
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	PBC0A41

Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	Aa2
#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)	2027-03-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-30
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	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.21%
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:	$29,965,260.00
b. *Excluding* the value of any sponsor support:	$29,965,260.00
Item 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: 334

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA
Item C.2. The title of the issue	BNP PARIBAS SA
Coupon, if applicable	4.21999920
Item C.3. The CUSIP	09660YRJ8
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	US09660YRJ81
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-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	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)	2026-12-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter	

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.28%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$116,026,993.20
b. *Excluding* the value of any sponsor support:	$116,026,993.20
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: 335

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	GREAT BEAR FUNDING LLC
Item C.2. The title of the issue	GREAT BEAR FUNDING LLC
Coupon, if applicable	4.28000040
Item C.3. The CUSIP	39014GVB9
Item C.4. The LEI	635400VTTJNS4TKPEZ96
Item C.5. Other identifier (8)	
a. The ISIN;	US39014GVB93
b. The CIK;	

c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long 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)	2026-11-02
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)	2027-06-17
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

If Yes, answer Items C.14.a - 14.e. Where applicable, provide 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	GREAT BEAR FUNDING LLC	100.00%	185	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	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long 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	4.34%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,001,202.50
b. *Excluding* the value of any sponsor support:	$250,001,202.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.28%
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: 336

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA - NY
Item C.2. The title of the issue	ROYAL BANK OF CANADA - NY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	78015DQP8
Item C.4. The LEI	549300HXQQQCCUBS2Z23
Item C.5. Other identifier (8)	
a. The ISIN;	US78015DQP86
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's 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.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.10%
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:	$49,147,200.00
b. *Excluding* the value of any sponsor support:	$49,147,200.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%

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: 337

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MIZUHO BANK LTD - NEW YORK
Item C.2. The title of the issue	MIZUHO BANK LTD - NEW YORK
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	60701AGR8
Item C.4. The LEI	RB0PEZSDGCO3JS6CEU02
Item C.5. Other identifier (8)	
a. The ISIN;	US60701AGR86
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	A
#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	A1

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)	2027-03-08
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-08
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$120,995,922.30
b. *Excluding* the value of any sponsor support:	$120,995,922.30
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 338

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH
Item C.2. The title of the issue	CREDIT INDUSTRIEL ET COMMERCIAL - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N4JDFKKH2FTD8RKFXO39
Item C.5. Other identifier (8)	
a. The ISIN;	XS3455220775
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AL1D46E
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#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 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)	2027-01-25
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-25
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$72,258,546.30
b. *Excluding* the value of any sponsor support:	$72,258,546.30

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050UM21
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050UM214
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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	Aa1

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	3.86%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$56,796,396.00

b. *Excluding* the value of any sponsor support:	$56,796,396.00
Item 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: 340

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE
Item C.2. The title of the issue	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	12802WQH0
Item C.4. The LEI	969500P04DQJS4BPM574
Item C.5. Other identifier (8)	
a. The ISIN;	US12802WQH06
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

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

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) — 2027-03-17

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) — 2027-03-17

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) — 2027-03-17

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

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

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

Item C.17. The yield of the security as of the reporting date — 4.40%

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:	$179,002,824.00
b. *Excluding* the value of any sponsor support:	$179,002,824.00
Item 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: 341

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK
Coupon, if applicable	3.90000000
Item C.3. The CUSIP	N/A
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	0UI002YK0
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	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	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) 2026-11-04

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 3.90%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$550,000,000.00
b. *Excluding* the value of any sponsor support:	$550,000,000.00
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: 342

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BMO CAPITAL MARKETS CORP.
Item C.2. The title of the issue	BMO CAPITAL MARKETS CORP.
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	N/A
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	0UH002YY1
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements,	

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

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	OBX TR 2025-NQM18 A-2	N/A	673918AF5	2065-09-25	5.26	N/A	$2,416,000.00	$1,638,589.80	Private Label Collateralized Mortgage Obligations
#2	GS MORTGAGE BACKED 20	N/A	36272XCE0	2056-02-25	2.3121	N/A	$54,394,000.00	$1,982,539.16	Private Label Collateralized Mortgage Obligations
#3	JP MORGAN MTG TR 2021	N/A	46592KBD3	2051-07-25	1.0121	N/A	$35,000,000.00	$1,208,063.75	Private Label Collateralized Mortgage Obligations
#4	OBX TRUST 2026-INV1 A	2DTL0G3FPRYUT58TI025	67123WBE9	2056-02-25	0.5	N/A	$119,000,000.00	$2,209,821.39	Private Label Collateralized Mortgage Obligations
#5	PROVIDENT FDG MTG TR	54930043BMDE130FJ617	74388KAY8	2056-07-25	0.5	N/A	$96,000,000.00	$1,522,624.54	Private Label Collateralized Mortgage Obligations
#6	EFMT 2026-NQM9 A-3 20	254900FB7UTNK1RPAT37	26848AAJ7	2071-09-25	6.027	N/A	$1,643,000.00	$1,597,657.36	Private Label Collateralized Mortgage Obligations
#7	SEQUOIA MORTGAGE TRUS	N/A	81750CCM5	2055-11-25	4	N/A	$19,900,000.00	$2,139,400.01	Private Label Collateralized Mortgage Obligations
#8	EFMT 2026-INV8 A-1B 2	2549001QZ9DMS1CGSV36	26847GAD8	2071-08-25	5.724	N/A	$2,935,816.00	$2,775,812.57	Private Label Collateralized Mortgage Obligations
#9	PMT LN TR 2026-CNF4 A	549300BSSOQO1ZWDUJ97	729912AZ8	2057-05-25	1.2621	N/A	$40,750,000.00	$1,442,024.93	Private Label Collateralized Mortgage Obligations

#10	CSMC TRUST 2021-AFC1	N/A	12657LAD6	2056-03-25	2.193	N/A	$3,069,575.00	$2,059,484.03	Private Label Collateralized Mortgage Obligations
#11	J P MORGAN MORTGAGE 2	N/A	46594GBC2	2056-03-25	2.3121	N/A	$45,751,750.00	$1,331,026.61	Private Label Collateralized Mortgage Obligations
#12	BMO MTG TR 2026-5C15	NQQ6HPCNCCU6TUTQYE16	09664LAC5	2059-06-17	5.6835	N/A	$1,360,000.00	$1,362,532.83	Private Label Collateralized Mortgage Obligations
#13	EFMT 2026-NQM9 A-2 20	254900FB7UTNK1RPAT37	26848AAH1	2071-09-25	5.926	N/A	$1,698,000.00	$1,650,935.18	Private Label Collateralized Mortgage Obligations
#14	CHASE HOME LENDING 20	529900ZTYVKKJMCQY621	16162MDN8	2057-05-25	0.3081	N/A	$216,865,600.00	$2,834,498.34	Private Label Collateralized Mortgage Obligations
#15	CHASE HOME LDG MTG TR	5299009KRYH79MBWMR38	16160JDN7	2056-10-25	0.5	N/A	$120,000,000.00	$1,812,643.68	Private Label Collateralized Mortgage Obligations
#16	DEEPHAVEN RES MTG TR	N/A	24381VAA8	2066-08-25	1.194	N/A	$5,500,000.00	$1,664,822.86	Private Label Collateralized Mortgage Obligations
#17	EFMT 2026-NQM7 A-2 20	254900H3V169GPKPIM43	26847XAH2	2071-07-25	5.75	N/A	$1,568,000.00	$1,501,010.27	Private Label Collateralized Mortgage Obligations
#18	ANGEL OAK MTG TR 2021	5493008M8D7W7VZZ7V36	03465JAA8	2066-09-25	1.458	N/A	$6,100,000.00	$2,389,773.73	Private Label Collateralized Mortgage Obligations
#19	CHASE HOME LENDING 20	529900ZTYVKKJMCQY621	16162MAN1	2057-05-25	0.5	N/A	$101,338,000.00	$1,723,374.61	Private Label Collateralized Mortgage Obligations
#20	CHASE HOME LDG MTG TR	529900RC8XDKYS98ES21	16190ACD3	2057-02-25	1.8121	N/A	$25,200,000.00	$2,029,619.60	Private Label Collateralized Mortgage Obligations
#21	EFMT 2026-NQM3 A-2 20	254900ECQ2MRWHQ05A98	26846JAJ0	2071-03-25	5.283	N/A	$2,416,000.00	$2,158,059.67	Private Label Collateralized Mortgage Obligations
#22	EFMT 2026-NQM3 A-3 20	254900ECQ2MRWHQ05A98	26846JAK7	2071-03-25	5.384	N/A	$1,933,000.00	$1,728,353.27	Private Label Collateralized Mortgage Obligations
#23	JP MORGAN MTG TR 2025	N/A	46593NAZ8	2055-07-25	2.3621	N/A	$43,022,025.00	$1,689,462.30	Private Label Collateralized Mortgage Obligations

#24	PROVIDENT FDG MTG TR	54930043BMDE130FJ617	74386PAW3	2056-02-25	0.2111	N/A	$318,231,000.00	$2,750,450.98	Private Label Collateralized Mortgage Obligations
#25	BENCHMARK MTG TR 2023	N/A	08163VAF4	2056-07-17	7.0967	N/A	$1,350,000.00	$1,377,122.56	Private Label Collateralized Mortgage Obligations
#26	CHASE HM LD MTG TR 20	8I5DZWZKVSZI1NUHU748	161923DP9	2057-01-25	0.3664	N/A	$139,000,000.00	$1,871,110.37	Private Label Collateralized Mortgage Obligations
#27	CHASE HOME LDG MTG TR	529900EG8E4VQDPLQL71	161922BB4	2056-04-25	2.1121	N/A	$92,965,500.00	$2,383,429.67	Private Label Collateralized Mortgage Obligations
#28	GS MTG BCD SECS TR 20	N/A	36268VAF9	2054-06-25	0.5	N/A	$280,600,000.00	$1,244,701.13	Private Label Collateralized Mortgage Obligations
#29	GS MRTGE BCKD SEC TR	N/A	36262CBD1	2052-01-25	0.5	N/A	$85,000,000.00	$1,770,458.82	Private Label Collateralized Mortgage Obligations
#30	EFMT 2026-NQM9 A-1F 2	254900FB7UTNK1RPAT37	26848AAF5	2071-09-25	5.2379	N/A	$1,646,000.00	$1,613,867.54	Private Label Collateralized Mortgage Obligations
#31	BANK 2017-BNK4 B 2050	N/A	06541FBE8	2050-05-17	3.999	N/A	$1,200,000.00	$1,146,467.30	Private Label Collateralized Mortgage Obligations
#32	OBX TRUST 2026-NQM7 A	2549007DTHVTGCMU8X03	67124HAA0	2066-04-25	5.22	N/A	$1,843,000.00	$1,703,608.81	Private Label Collateralized Mortgage Obligations
#33	CSAIL COML MTG TR 202	5493006T50GN8MNYO194	12597NAX1	2053-03-17	3.4759	N/A	$3,500,000.00	$2,848,405.11	Private Label Collateralized Mortgage Obligations
#34	VERUS SECURITIZATION	N/A	92538UAC5	2067-02-25	4.13	N/A	$3,000,000.00	$1,607,448.11	Private Label Collateralized Mortgage Obligations
#35	J P MORGAN MTG TR 202	N/A	46657YAQ7	2054-12-25	2.8621	N/A	$19,433,872.00	$384,483.87	Private Label Collateralized Mortgage Obligations
#36	FAM COML MTG TR 2026-	N/A	30346PAJ3	2048-09-15	9.6247	N/A	$1,915,000.00	$1,914,217.28	Private Label Collateralized Mortgage Obligations
#37	CD MTG TR 2017-CD4 A-	7LTWFZYICNSX8D621K86	12515DAT1	2050-05-12	3.746	N/A	$2,180,000.00	$2,123,988.41	Private Label Collateralized Mortgage Obligations

#38	WELLS FARGO MTG BACK	PBLD0EJDB5FWOLXP3B76	95003JAW5	2050-12-25	0.4768	N/A	$83,190,000.00	$1,366,216.08	Private Label Collateralized Mortgage Obligations
#39	BX COMMERCIAL MTG TR	5299004LW4QWGZUB8Y96	05618UAA4	2045-03-15	5.6246	N/A	$2,000,000.00	$1,977,183.21	Private Label Collateralized Mortgage Obligations
#40	RCKT MTG TR 2024-INV1	N/A	74938QBB9	2054-06-25	0.5	N/A	$164,113,000.00	$1,656,597.73	Private Label Collateralized Mortgage Obligations
#41	CHASE HOME LDG MTG TR	529900FU45ZZQULAKB21	16161YAF3	2056-11-25	0.5	N/A	$3,267,982.00	$60,477.77	Private Label Collateralized Mortgage Obligations
#42	VERUS SECRITIZATION T	N/A	92538DAA7	2064-02-25	0.918	N/A	$11,931,601.00	$1,299,646.20	Private Label Collateralized Mortgage Obligations
#43	BX TRUST 2025-VLT7 A	5299004LW4QWGZUB8Y96	123913AA3	2044-07-15	5.6246	N/A	$2,000,000.00	$1,987,193.21	Private Label Collateralized Mortgage Obligations
#44	EFMT 2026-INV8 A-2 20	2549001QZ9DMS1CGSV36	26847GAH9	2071-08-25	5.876	N/A	$1,365,457.00	$1,293,352.05	Private Label Collateralized Mortgage Obligations
#45	OBX TRUST 2026-NQM7 A	2549007DTHVTGCMU8X03	67124HAH5	2066-04-25	5.442	N/A	$2,401,000.00	$2,217,012.07	Private Label Collateralized Mortgage Obligations
#46	OBX TRUST 2021-NQM3 A	2DTL0G3FPRYUT58TI025	67114JAA8	2061-07-25	1.054	N/A	$5,000,000.00	$1,765,689.34	Private Label Collateralized Mortgage Obligations
#47	CHASE HOME LDG MTG TR	52990023JW88PIFKCX35	16160KBT3	2057-03-25	0.3586	N/A	$127,000,000.00	$1,874,716.94	Private Label Collateralized Mortgage Obligations
#48	GS MTG BACKED SECU TR	784F5XWPLTWKTBV3E584	362919BK7	2057-01-25	0.5	N/A	$81,503,000.00	$1,328,375.12	Private Label Collateralized Mortgage Obligations
#49	GS MTG SECS TR 2021-G	784F5XWPLTWKTBV3E584	36263UAD1	2054-12-17	2.25	N/A	$3,000,000.00	$1,560,811.50	Private Label Collateralized Mortgage Obligations
#50	UBS COML MTG TR 2018-	549300SZJ9VS8SGXAN81	90276VAK5	2051-02-17	4.6806	N/A	$2,975,000.00	$2,751,430.18	Private Label Collateralized Mortgage Obligations
#51	VERUS SECURITIZATION	N/A	92538UAB7	2067-02-25	4.13	N/A	$4,303,000.00	$2,298,499.93	Private Label Collateralized Mortgage Obligations

#52	OBX TR 2026-INV4 A-F-	2DTL0G3FPRYUT58TI025	67124KAV7	2056-05-25	0.4121	N/A	$65,000,000.00	$1,784,132.11	Private Label Collateralized Mortgage Obligations
#53	EFMT 2026-INV8 A-1A 2	2549001QZ9DMS1CGSV36	26847GAC0	2071-08-25	5.724	N/A	$1,210,062.00	$1,147,257.25	Private Label Collateralized Mortgage Obligations
#54	GS MORTGAGE -BK SEC TR	N/A	36260RAK5	2051-05-25	1.7621	N/A	$28,814,000.00	$1,623,463.28	Private Label Collateralized Mortgage Obligations
#55	PMT LOAN TR 2025-CNF2	N/A	729911BN6	2056-12-25	0.2394	N/A	$267,504,000.00	$1,939,325.36	Private Label Collateralized Mortgage Obligations
#56	J.P.MORGAN MTR TRUST	N/A	46657DAR1	2054-02-25	6.0246	N/A	$1,550,000.00	$1,373,953.45	Private Label Collateralized Mortgage Obligations
#57	GCAT TRUST 2025-INV4	N/A	367920BG9	2055-08-25	0.5	N/A	$130,000,000.00	$1,684,442.62	Private Label Collateralized Mortgage Obligations
#58	OBX TR 2025-NQM18 A-3	N/A	673918AG3	2065-09-25	5.564	N/A	$2,787,000.00	$1,894,005.54	Private Label Collateralized Mortgage Obligations
#59	BANK 2025-BNK51 D 206	N/A	06541HAN5	2067-12-16	4	N/A	$2,500,000.00	$1,792,398.06	Private Label Collateralized Mortgage Obligations
#60	VERUS SEC TR 2021-1 B	N/A	92537QAH4	2066-01-25	2.977	N/A	$1,575,000.00	$1,171,782.89	Private Label Collateralized Mortgage Obligations
#61	EFMT 2026-NQM4 A-3 20	254900YATGVTQRAV5L10	26846KAK4	2071-04-25	5.77	N/A	$2,215,000.00	$1,993,256.94	Private Label Collateralized Mortgage Obligations
#62	CSMC TR 2021-NQM4 A-3	549300SZJ9VS8SGXAN81	12659PAC7	2066-05-25	1.563	N/A	$6,871,550.00	$1,953,479.51	Private Label Collateralized Mortgage Obligations
#63	CHASE HOME LDG MTG TR	529900FU45ZZQULAKB21	16161YDM5	2056-11-25	0.4093	N/A	$157,772,900.00	$2,315,231.37	Private Label Collateralized Mortgage Obligations
#64	BENCHMARK MTG TR 2018	N/A	08162CAD2	2051-10-12	4.261	N/A	$3,000,000.00	$2,930,281.42	Private Label Collateralized Mortgage Obligations
#65	PMT LOAN TRUST 2025-I	N/A	729916BL9	2056-11-25	1.7621	N/A	$41,000,000.00	$1,564,298.83	Private Label Collateralized Mortgage Obligations

#66	BENCHMARK MTG TR 2018	N/A	08161HAJ9	2051-07-17	4.43	N/A	$2,000,000.00	$1,849,953.22	Private Label Collateralized Mortgage Obligations
#67	EFMT 2026-NQM1 A-2 20	254900H3V169GPKPIM43	26846GAJ6	2071-02-25	5.055	N/A	$2,933,000.00	$2,584,415.53	Private Label Collateralized Mortgage Obligations
#68	EFMT 2026-NQM7 A-1IO	254900H3V169GPKPIM43	26847XAG4	2071-07-25	1.3121	N/A	$35,180,000.00	$1,118,952.33	Private Label Collateralized Mortgage Obligations
#69	CITIGRP COML MTG TR 2	6SHGI4ZSSLCXXQSBB395	29425AAG8	2058-09-12	4.3359	N/A	$3,023,000.00	$1,906,026.80	Private Label Collateralized Mortgage Obligations
#70	EFMT 2026-INV8 A-3 20	2549001QZ9DMS1CGSV36	26847GAJ5	2071-08-25	5.977	N/A	$2,232,546.00	$2,114,906.42	Private Label Collateralized Mortgage Obligations
#71	NEW RES MTG LN TR 202	549300WNTHGEO5LP2G31	64831TAC1	2056-11-25	1.5163	N/A	$9,850,000.00	$2,868,647.74	Private Label Collateralized Mortgage Obligations
#72	CHASE HOME LEDG MTG 2	52990082XDIXOZQZCH91	161925AG7	2057-06-25	0.5	N/A	$55,308,000.00	$1,230,682.79	Private Label Collateralized Mortgage Obligations
#73	BMO MORTGAGE TRUST 20	NQQ6HPCNCCU6TUTQYE16	096941AC3	2058-07-17	5.6689	N/A	$1,619,000.00	$1,624,052.27	Private Label Collateralized Mortgage Obligations
#74	CHASE HOME LDG MTG TR	529900QWVBEYXTG08Z89	16160EDM0	2056-12-25	0.3824	N/A	$146,000,000.00	$2,170,669.29	Private Label Collateralized Mortgage Obligations
#75	BANK 2019-BNK19 AS 20	N/A	06540WBE2	2061-08-17	3.446	N/A	$1,278,000.00	$1,155,074.22	Private Label Collateralized Mortgage Obligations
#76	OBX TRUST 2021-NQM1 M	2DTL0G3FPRYUT58TI025	67114BAD9	2066-02-25	2.219	N/A	$1,750,000.00	$1,317,988.92	Private Label Collateralized Mortgage Obligations
#77	EFMT 2026-NQM1 A-1FCF	254900H3V169GPKPIM43	26846GAA5	2071-02-25	4.688	N/A	$1,316,000.00	$1,134,405.03	Private Label Collateralized Mortgage Obligations
#78	OBX TR 2026-J1 A-X-2	2DTL0G3FPRYUT58TI025	67123TBM8	2056-01-25	0.5	N/A	$116,004,500.00	$2,254,894.32	Private Label Collateralized Mortgage Obligations
#79	RUN TR 2022-NQM1 B-1	N/A	74981CAE1	2067-03-25	4.0098	N/A	$4,000,000.00	$2,942,424.60	Private Label Collateralized Mortgage Obligations

#80	GS MTG BACKED 2026-PJ	784F5XWPLTWKTBV3E584	36275TBF4	2056-06-25	0.5	N/A	$88,636,000.00	$1,730,696.31	Private Label Collateralized Mortgage Obligations
#81	EFMT 2026-NQM5 A-2 20	254900H3V169GPKPIM43	26847BAJ6	2071-06-25	5.71	N/A	$1,740,000.00	$1,668,643.02	Private Label Collateralized Mortgage Obligations
#82	EFMT 2026-NQM7 A-3 20	254900H3V169GPKPIM43	26847XAJ8	2071-07-25	5.902	N/A	$1,858,000.00	$1,777,259.28	Private Label Collateralized Mortgage Obligations
#83	IMPERIAL FD MTG TR 20	N/A	45276KAD9	2067-05-25	4.4123	N/A	$2,000,000.00	$1,623,784.67	Private Label Collateralized Mortgage Obligations
#84	SEQUOIA MTG TR 2026-1	DRBV4N1ERQLEMIF11G78	81751GDE2	2056-10-25	0.1621	N/A	$108,680,000.00	$1,160,455.13	Private Label Collateralized Mortgage Obligations
#85	EFMT 2026-NQM1 A-3 20	254900H3V169GPKPIM43	26846GAK3	2071-02-25	5.106	N/A	$2,126,000.00	$1,873,462.21	Private Label Collateralized Mortgage Obligations
#86	CHASE HM LD MTG TR 20	8I5DZWZKVSZI1NUHU748	161923CD7	2057-01-25	1.4121	N/A	$35,346,800.00	$2,211,429.35	Private Label Collateralized Mortgage Obligations
#87	OBX TRUST 2026-NQM7 A	2549007DTHVTGCMU8X03	67124HAG7	2066-04-25	0.9121	N/A	$74,590,000.00	$1,988,580.78	Private Label Collateralized Mortgage Obligations
#88	JP MORGAN MORTGAGE TR	N/A	46593UAX7	2055-11-25	0.2965	N/A	$183,000,000.00	$1,337,927.84	Private Label Collateralized Mortgage Obligations
#89	GS MRTG-BCK SEC 2022-	N/A	36264EBC7	2062-05-25	0.047	N/A	$269,670,000.00	$1,535,827.56	Private Label Collateralized Mortgage Obligations
#90	OBX TR 2026-NQM14 A-1	254900YD7SFP6XW59712	673931AD3	2066-08-25	5.1879	N/A	$1,316,600.00	$1,298,583.00	Private Label Collateralized Mortgage Obligations
#91	EFMT 2026-NQM9 A-1A 2	254900FB7UTNK1RPAT37	26848AAC2	2071-09-25	5.774	N/A	$2,143,000.00	$2,085,344.74	Private Label Collateralized Mortgage Obligations
#92	VERUS SEC TR 2021-6 A	N/A	92538MAB5	2066-10-25	1.784	N/A	$7,500,000.00	$2,777,284.19	Private Label Collateralized Mortgage Obligations
#93	EFMT 2026-NQM4 M-1 20	254900YATGVTQRAV5L10	26846KAL2	2071-04-25	6.074	N/A	$1,203,000.00	$1,175,800.10	Private Label Collateralized Mortgage Obligations

#94	CHASE HOME LDG MTG TR	529900QWVBEYXTG08Z89	16160EAF8	2056-12-25	0.5	N/A	$96,000,000.00	$1,901,306.81	Private Label Collateralized Mortgage Obligations
#95	OBX TR 2026-J3 A-X-1	2DTL0G3FPRYUT58TI025	67126LBT7	2056-10-25	0.236	N/A	$233,501,000.00	$2,023,777.23	Private Label Collateralized Mortgage Obligations
#96	STARWOOD MTG RES TR 2	N/A	85573JAA4	2056-06-25	1.127	N/A	$6,305,000.00	$1,636,221.28	Private Label Collateralized Mortgage Obligations
#97	J.P.MORGAN MTG TR 202	8I5DZWZKVSZI1NUHU748	465976AA6	2052-07-25	3.25	N/A	$3,000,000.00	$1,729,467.93	Private Label Collateralized Mortgage Obligations
#98	GS MTG BACKED SECU TR	784F5XWPLTWKTBV3E584	362919CF7	2057-01-25	1.1621	N/A	$52,164,000.00	$2,481,990.27	Private Label Collateralized Mortgage Obligations
#99	CHASE HOME LENDING 20	N/A	16159TAQ4	2055-06-25	2.8121	N/A	$68,967,000.00	$1,310,847.78	Private Label Collateralized Mortgage Obligations
#100	EFMT 2026-NQM1 A-1F2	254900H3V169GPKPIM43	26846GAG2	2071-02-25	5.0879	N/A	$1,316,000.00	$1,190,793.82	Private Label Collateralized Mortgage Obligations
#101	EFMT 2026-NQM7 A-1F2	254900H3V169GPKPIM43	26847XAF6	2071-07-25	5.1879	N/A	$1,759,000.00	$1,699,780.36	Private Label Collateralized Mortgage Obligations
#102	BMO MTG TR 2024-5C5C	NQQ6HPCNCCU6TUTQYE16	05593RAH5	2057-08-17	6.8799	N/A	$2,389,958.00	$2,355,323.13	Private Label Collateralized Mortgage Obligations
#103	MORGAN STANY CAP I TR	IGJSJL3JD5P30I6NJZ34	61692BCB4	2053-07-17	2.704	N/A	$1,500,000.00	$1,274,367.33	Private Label Collateralized Mortgage Obligations
#104	EFMT 2026-NQM5 A-320	254900H3V169GPKPIM43	26847BAK3	2071-06-25	5.862	N/A	$1,992,000.00	$1,908,864.95	Private Label Collateralized Mortgage Obligations
#105	PMT LN TR 2026-CNF8 A	549300BSSOQO1ZWDUJ97	73016CBC5	2057-08-25	0.2071	N/A	$235,109,000.00	$2,057,691.94	Private Label Collateralized Mortgage Obligations
#106	RCKT MORTGAGE TRUST 2	N/A	749389BL5	2050-02-25	3.4678	N/A	$2,918,000.00	$1,595,098.85	Private Label Collateralized Mortgage Obligations
#107	GS MTG BACKED 0.525F	N/A	362952AF0	2055-02-25	0.5	N/A	$250,000,000.00	$2,745,782.90	Private Label Collateralized Mortgage Obligations

#108	GS MTG BACKED SEC TR	784F5XWPLTWKTBV3E584	362973BN8	2056-07-25	0.5	N/A	$99,090,000.00	$1,994,644.58	Private Label Collateralized Mortgage Obligations
#109	PMT LOAN TR 2026-J5 A	549300BSSOQO1ZWDUJ97	729918BP6	2057-09-25	0.2056	N/A	$257,130,800.00	$2,016,335.72	Private Label Collateralized Mortgage Obligations
#110	PMT LOAN TR 2025-CNF2	549300BSSOQO1ZWDUJ97	729911BF3	2056-12-25	1.1621	N/A	$62,227,000.00	$1,597,524.96	Private Label Collateralized Mortgage Obligations
#111	EFMT 2026-NQM1 M-1 20	254900H3V169GPKPIM43	26846GAL1	2071-02-25	5.638	N/A	$1,247,000.00	$1,197,587.28	Private Label Collateralized Mortgage Obligations
#112	CHASE HM LD MTG TR 20	529900GZ7FEYRN88BO51	16159JCD3	2057-03-25	1.8621	N/A	$25,900,000.00	$2,110,174.69	Private Label Collateralized Mortgage Obligations
#113	PMT LOAN TRUST 2025-J	N/A	69392TAM9	2056-08-25	2.2621	N/A	$82,990,375.00	$1,564,292.94	Private Label Collateralized Mortgage Obligations
#114	MFA TR 2020-NQM3 M-1	YW72IMH2RRC8Z1TGLG58	552757AD8	2065-01-25	2.654	N/A	$1,550,000.00	$1,420,570.26	Private Label Collateralized Mortgage Obligations
#115	CHASE HOME LDG MTG TR	529900HBZNCZRSLIS225	16160MBH5	2056-02-25	0.2406	N/A	$253,894,000.00	$1,374,650.37	Private Label Collateralized Mortgage Obligations
#116	CHASE HOME LEDG MTG 2	52990082XDIXOZQZCH91	161925CD2	2057-06-25	1.1621	N/A	$45,150,600.00	$2,579,985.44	Private Label Collateralized Mortgage Obligations
#117	OBX TR 2026-J3 A-X-4	2DTL0G3FPRYUT58TI025	67126LBW0	2056-10-25	0.5	N/A	$108,712,000.00	$1,423,885.62	Private Label Collateralized Mortgage Obligations
#118	EFMT 2026-NQM4 A-2 20	254900YATGVTQRAV5L10	26846KAJ7	2071-04-25	5.669	N/A	$2,885,000.00	$2,601,417.44	Private Label Collateralized Mortgage Obligations
#119	CHASE HM LG MTG TR 20	8I5DZWZKVSZI1NUHU748	16160GDQ6	2057-08-25	0.2421	N/A	$283,324,300.00	$2,762,445.26	Private Label Collateralized Mortgage Obligations
#120	STARWOOD MTG RES TR 2	N/A	85573AAD7	2050-02-25	2.878	N/A	$2,000,000.00	$1,776,978.78	Private Label Collateralized Mortgage Obligations

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the 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	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) 2026-11-06

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

If Yes, answer Items C.14.a - 14.e. Where applicable, provide 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 CAPITAL MARKETS CORP.	100.00%	7	No

Rating(s) considered. (17) 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	A-1
#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 quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,000,000.00
b. *Excluding* the value of any sponsor support:	$200,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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.	

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Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA
Item C.2. The title of the issue	BNP PARIBAS SA

Coupon, if applicable	3.98000000
Item C.3. The CUSIP	N/A
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	0BNP06D09
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	BEIGNET INV LLC SR SE	N/A	076912AA2	2049-05-30	6.581	N/A	$7,200,000.00	$6,681,630.00	Corporate Debt Securities
#2	MASSACHUSETTS MUT LIF	R6ZXK5P01NP6HXSY1S07	575767AJ7	2041-12-01	5.375	N/A	$16,000,000.00	$14,369,224.44	Corporate Debt Securities
#3	UBS AG STAMFORD BRH V	254900R882POXXVAK772	90261AAL6	2029-08-07	4.4171	N/A	$5,173,000.00	$5,223,452.18	Corporate Debt Securities
#4	MORGAN STANLEY FR 4.3	IGJSJL3JD5P30I6NJZ34	61748UAM4	2031-10-22	4.356	N/A	$3,568,000.00	$3,410,180.22	Corporate Debt Securities

#5	US BANCORP PERP GLBL	N1GZ7BBF3NP8GI976H15	902973BF2	2099-01-01	7.2	N/A	$1,000.00	$1,009.11	Corporate Debt Securities
#6	WELLS FARGO & CO FR 4	PBLD0EJDB5FWOLXP3B76	95000U4E0	2037-01-23	4.96	N/A	$6,806,000.00	$6,436,804.75	Corporate Debt Securities
#7	UBS GROUP AG SR GLBL	549300SZJ9VS8SGXAN81	902613BL1	2030-09-13	5.617	N/A	$4,789,000.00	$4,823,400.85	Corporate Debt Securities
#8	COOPERATIEVE RABOBANK	DG3RU1DBUFHT4ZF9WN62	21688ABL5	2028-01-21	4.5563	N/A	$3,550,000.00	$3,562,699.52	Corporate Debt Securities
#9	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	060505GR9	2037-02-06	5.045	N/A	$3,554,000.00	$3,375,808.36	Corporate Debt Securities
#10	PUBLIC STORAGE SR GLB	254900GLQZAD4N7N5Q19	74460DAG4	2026-11-09	1.5	N/A	$8,768,000.00	$8,823,632.96	Corporate Debt Securities
#11	HUTCHISON WHAMPOA SR	254900R3BZU6S8ZU0L15	448414AE2	2027-08-01	7.5	N/A	$4,824,000.00	$5,007,802.44	Corporate Debt Securities
#12	APPLE INC SR GLBL NT	HWUPKR0MPOU8FGXBT394	037833CJ7	2027-02-09	3.35	N/A	$102,000.00	$102,468.95	Corporate Debt Securities
#13	MORGAN STANLEY BK N A	G1MLHIS0N32I3QPILB75	61778EUR0	2030-05-10	4.788	N/A	$3,406,000.00	$3,432,301.13	Corporate Debt Securities
#14	COOPERATIEVE RABOBANK	DG3RU1DBUFHT4ZF9WN62	21688ACC4	2031-09-25	5.336	N/A	$3,881,000.00	$3,879,050.88	Corporate Debt Securities
#15	CREDIT AGRICOLE SA LO	969500TJ5KRTCJQWXH05	22534PAH6	2027-03-11	5.134	N/A	$4,410,000.00	$4,447,034.93	Corporate Debt Securities
#16	MORGAN STANLEY BK N A	G1MLHIS0N32I3QPILB75	61690U8E3	2028-07-14	4.968	N/A	$4,377,000.00	$4,443,521.65	Corporate Debt Securities
#17	MERCK & CO INC SR GLB	4YV9Y5M8S0BRK1RP0397	58933YBC8	2027-06-10	1.7	N/A	$7,761,000.00	$7,677,733.09	Corporate Debt Securities
#18	MORGAN STANLEY FR 4.6	IGJSJL3JD5P30I6NJZ34	61747YFU4	2030-10-18	4.654	N/A	$4,685,000.00	$4,588,682.65	Corporate Debt Securities
#19	BURLINGTON NORTHN SAN	5493000C01ZX7D35SD85	12189TAZ7	2037-05-01	6.15	N/A	$8,581,000.00	$9,213,326.74	Corporate Debt Securities
#20	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GNG0	2032-10-20	5.748	N/A	$7,237,000.00	$7,288,937.54	Corporate Debt Securities
#21	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QBV1	2033-09-11	4.893	N/A	$7,754,000.00	$7,546,657.39	Corporate Debt Securities

#22	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U4M2	2037-09-24	5.832	N/A	$4,121,000.00	$4,114,084.96	Corporate Debt Securities
#23	MORGAN STANLEY BK N A	G1MLHIS0N32I3QPILB75	61778EC82	2030-10-29	5.659	N/A	$4,616,000.00	$4,644,652.41	Corporate Debt Securities
#24	STATE STR CORP SR NT	549300ZFEEJ2IP5VME73	857477DM2	2037-10-20	5.963	N/A	$12,205,000.00	$12,316,631.68	Corporate Debt Securities
#25	BEIGNET INV LLC SR SE	N/A	U06930AA6	2049-05-30	6.581	N/A	$1,300,000.00	$1,206,405.42	Corporate Debt Securities
#26	ROYAL BK CDA VR 01192	ES7IP3U3RHIGC71XBU11	78016HZU7	2027-01-19	4.9035	N/A	$3,459,000.00	$3,469,662.93	Corporate Debt Securities
#27	MERCEDES-BENZ FIN NOR	549300423Z16BB673J12	58769JBB2	2026-11-13	4.8	N/A	$4,175,000.00	$4,267,838.08	Corporate Debt Securities
#28	PHILIP MORRIS INTL IN	HL3H1H2BGXWVG3BSWR90	718172BL2	2044-11-10	4.25	N/A	$4,421,000.00	$3,604,969.36	Corporate Debt Securities
#29	UBS GROUP AG SR GLBL	549300SZJ9VS8SGXAN81	902613BH0	2035-02-08	5.699	N/A	$8,899,000.00	$8,846,594.28	Corporate Debt Securities
#30	CHUBB INA HLDGS INC S	CZCBJZWDMLTHWJDXU843	171239AK2	2034-03-15	5	N/A	$3,883,000.00	$3,768,567.99	Corporate Debt Securities
#31	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GNH8	2037-10-20	6.062	N/A	$5,131,000.00	$5,191,668.37	Corporate Debt Securities
#32	MASTERCARD INCORPORAT	AR5L2ODV9HN37376R084	57636QBF0	2028-03-15	4.55	N/A	$4,427,000.00	$4,439,074.64	Corporate Debt Securities
#33	NIKE INC SR GLBL NT 2	787RXPR0UX0O0XUXPZ81	654106AJ2	2027-03-27	2.75	N/A	$4,473,000.00	$4,450,817.65	Corporate Debt Securities
#34	NIKE INC SR GLBL NT 2	787RXPR0UX0O0XUXPZ81	654106AF0	2026-11-01	2.375	N/A	$4,047,000.00	$4,093,779.39	Corporate Debt Securities
#35	ROYAL BK CDA VR 03272	ES7IP3U3RHIGC71XBU11	78017DAJ7	2031-05-02	4.9022	N/A	$4,033,000.00	$4,106,687.83	Corporate Debt Securities
#36	DUKE ENERGY CAROLINAS	MWIUSDMN17TCR56VW396	26442CAS3	2026-12-01	2.95	N/A	$3,398,000.00	$3,434,255.72	Corporate Debt Securities
#37	MARS INC SR GLBL 144A	54930073HKEO6GZBSS03	571676AW5	2027-03-01	4.45	N/A	$6,324,000.00	$6,368,793.24	Corporate Debt Securities
#38	COOPERATIEVE RABOBANK	DG3RU1DBUFHT4ZF9WN62	21688ABX9	2028-06-09	4.345	N/A	$4,750,000.00	$4,789,225.10	Corporate Debt Securities
#39	CONOCOPHILLIPS COMPAN	6VJJ5GQWIRDQ06DUXG89	20826FBC9	2042-03-15	3.758	N/A	$5,568,000.00	$4,360,008.48	Corporate Debt Securities

#40	MORGAN STANLEY FR 5.2	IGJSJL3JD5P30I6NJZ34	61748UAX0	2037-04-10	5.296	N/A	$9,680,000.00	$9,206,863.11	Corporate Debt Securities
#41	PUBLIC SERVICE CO COL	5BANEF6PGSEK0SNMQF44	744448CX7	2052-06-01	4.5	N/A	$8,358,000.00	$6,656,938.05	Corporate Debt Securities
#42	MACQUARIE GROUP LIMIT	ACMHD8HWFMFUIQQ8Y590	55608JAZ1	2033-01-14	2.871	N/A	$6,875,000.00	$6,035,861.56	Corporate Debt Securities
#43	DANSKE BK AS FR 5.427	MAES062Z21O4RZ2U7M96	23636ABG5	2028-03-01	5.427	N/A	$4,187,000.00	$4,232,488.61	Corporate Debt Securities
#44	ALIBABA GROUP HLDG LT	5493001NTNQJDH60PM02	01609WBP6	2035-05-26	5.25	N/A	$5,300,000.00	$5,186,624.17	Corporate Debt Securities
#45	ANALOG DEVICES INC SR	GYVOE5EZ4GDAVTU4CQ61	032654BA2	2027-06-15	3.45	N/A	$4,000,000.00	$4,025,470.00	Corporate Debt Securities
#46	GLAXOSMITHKLINE CAP I	5493007Q8VD7Q3ZYZS59	377372AV9	2036-09-15	5.5	N/A	$7,575,000.00	$7,537,996.13	Corporate Debt Securities
#47	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GB37	2035-07-23	5.33	N/A	$9,149,000.00	$8,914,340.86	Corporate Debt Securities
#48	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GB60	2030-10-23	4.692	N/A	$7,037,000.00	$6,889,520.90	Corporate Debt Securities
#49	MORGAN STANLEY FR 4.3	IGJSJL3JD5P30I6NJZ34	61747YDY8	2045-01-27	4.3	N/A	$4,865,000.00	$3,901,186.74	Corporate Debt Securities
#50	HOME DEPOT INC SR GLB	QEKMOTMBBKA8I816DO57	437076CE0	2028-03-15	0.9	N/A	$10,554,000.00	$10,037,117.85	Corporate Debt Securities
#51	ANALOG DEVICES INC SR	GYVOE5EZ4GDAVTU4CQ61	032654BK0	2036-10-01	5.75	N/A	$3,938,000.00	$3,955,201.40	Corporate Debt Securities
#52	CENTERPOINT ENERGY HO	549300S8SEQBOJLKHW63	15189XBF4	2035-03-01	5.05	N/A	$4,901,000.00	$4,738,073.06	Corporate Debt Securities
#53	AMAZON COM INC SR GLB	ZXTILKJKG63JELOEG630	023135BS4	2030-06-03	1.5	N/A	$6,618,000.00	$5,847,234.63	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Standard & 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.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	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$275,000,000.00
b. *Excluding* the value of any sponsor support:	$275,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.31%

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: 344

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050US58
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050US583
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	AA-
#4	Moody's Long Rating	Aa1
#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)	2027-05-05
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	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$97,766,450.00
b. *Excluding* the value of any sponsor support:	$97,766,450.00
Item 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: 345

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ASCENSION HEALTH ALLIANC
Item C.2. The title of the issue	ASCENSION HEALTH ALLIANC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	04351KL42
Item C.4. The LEI	549300IMOY6ECI21DH68
Item C.5. Other identifier (8)	
a. The ISIN;	US04351KL421
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	Standard & Poor's Short Rating	A-1+
#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)	2026-11-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.11%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$195,791,040.42
b. *Excluding* the value of any sponsor support:	$195,791,040.42

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.22%
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: 346

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DBS BANK LTD.
Item C.2. The title of the issue	DBS BANK LTD.
Coupon, if applicable	3.98000000
Item C.3. The CUSIP	N/A
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	0TZ002HA5
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Long Rating	AAA
#5	Fitch Short Rating	F1+
#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)	2026-11-05
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	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,000,000.00

b. *Excluding* the value of any sponsor support:	$150,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 347

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NIEUW AMSTERDAM RECEIVABLES CORPORATION
Item C.2. The title of the issue	NIEUW AMSTERDAM RECEIVABLES CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	65409SMG0
Item C.4. The LEI	724500BM7HQ28ZIB2058
Item C.5. Other identifier (8)	
a. The ISIN;	US65409SMG02
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	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	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) 2026-12-16

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

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	COOPERATIEVE RABOBANK U.A.	100.00%

Rating(s) considered. (18) 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 Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Fitch 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	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$61,668,157.40
b. *Excluding* the value of any sponsor support:	$61,668,157.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
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: 348

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION

Coupon, if applicable	0.00000000
Item C.3. The CUSIP	9612C1MH7
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612C1MH75
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	Standard & Poor's Long Rating	AA-
#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)	2026-12-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2026-12-17

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)	2026-12-17
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	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:	$124,337,275.00
b. *Excluding* the value of any sponsor support:	$124,337,275.00
Item 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: 349

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TD SECURITIES (USA) LLC

Item C.2. The title of the issue	TD SECURITIES (USA) LLC
Coupon, if applicable	3.99000000
Item C.3. The CUSIP	N/A
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	0TSU04IU8
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	AUTOZONE INC SR GLBL	GA3JGKJ41LJKXDN23E90	053332BD3	2033-02-01	4.75	N/A	$10,224,000.00	$9,845,743.24	Corporate Debt Securities
#2	HESS CORP SR NT 5.6%4	UASVRYNXNK17ULIGK870	42809HAD9	2041-02-15	5.6	N/A	$9,757,000.00	$9,625,735.83	Corporate Debt Securities
#3	KROGER CO SR GLBL NT5	6CPEOKI6OYJ13Q6O7870	501044DW8	2054-09-15	5.5	N/A	$10,500,000.00	$9,362,902.50	Corporate Debt Securities

#4	ABBVIE INC SR GLBL NT	FR5LCKFTG8054YNNRU85	00287YEE5	2031-03-15	4.125	N/A	$10,000,000.00	$9,603,562.50	Corporate Debt Securities
#5	NEW YORK N Y GEN OBLI	549300ABYZD2SFD5JB29	64966SXL5	2034-08-01	5	N/A	$5,860,000.00	$6,451,560.49	Other Instrument Description: MUNICIPAL BOND
#6	NEW JERSEY ST TPK AUT	5493005YN67D71KSMI84	646139X83	2041-01-01	7.102	N/A	$21,600,000.00	$24,016,954.80	Other Instrument Description: MUNICIPAL BOND
#7	MARYLAND ST GEN OBLIG	N/A	574193XV5	2033-06-01	5	N/A	$29,260,000.00	$32,930,732.02	Other Instrument Description: MUNICIPAL BOND
#8	LIBERTY UTILITIES CO	549300K5VIUTJXQL7X75	531542AC2	2031-05-15	5.1	N/A	$10,000,000.00	$9,984,150.00	Corporate Debt Securities
#9	AMERICAN MUN PWR OHIO	EARKGGZJJEMVD66XQ486	02765UEJ9	2041-02-15	7.834	N/A	$20,760,000.00	$24,140,160.50	Other Instrument Description: MUNICIPAL BOND
#10	SOUTH CAROLINA ST PUB	EMBXY64GWKA9MZGFUD26	8371514Y2	2054-12-01	5	N/A	$22,300,000.00	$22,348,044.11	Other Instrument Description: MUNICIPAL BOND
#11	ARCELORMITTAL SA LUXE	2EULGUTUI56JI9SAL165	03938LAS3	2041-03-01	6.75	N/A	$9,200,000.00	$9,531,407.00	Corporate Debt Securities
#12	NORTHROP GRUMMAN CORP	RIMU48P07456QXSO0R61	666807BP6	2047-10-15	4.03	N/A	$12,450,000.00	$9,383,554.63	Corporate Debt Securities
#13	VIDEOTRON LTD/ VIDEOT	549300LW4GNJRBECSD81	92660FAN4	2029-06-15	3.625	N/A	$10,000,000.00	$9,621,837.50	Corporate Debt Securities
#14	SYSCO HLDG CORP / SYS	254900HVBPYIWRRJXR33	87183XAE3	2046-10-06	6.4	N/A	$10,000,000.00	$9,994,666.67	Corporate Debt Securities
#15	GILDAN ACTIVEWEAR INC	549300SB3IBI34M00Z45	375916AF0	2030-10-07	4.7	N/A	$8,848,000.00	$8,497,289.86	Corporate Debt Securities
#16	KRAFT HEINZ FOODS CO	YPR5DFZK6G2LSSY0V351	42307TAH1	2039-08-01	7.125	N/A	$8,855,000.00	$9,573,269.64	Corporate Debt Securities
#17	CONCENTRIX CORP CR SE	5493000EAJN1KMPVA737	20602DAD3	2029-03-01	6.5	N/A	$1,672,000.00	$1,673,476.00	Corporate Debt Securities
#18	SODEXO INC SR 144A NT	549300WSZGQGJQXRFU84	833794AC4	2030-08-15	5.15	N/A	$10,000,000.00	$9,925,791.67	Corporate Debt Securities
#19	ENEL FIN INTL N.V. SR	0YQH6LCEF474UTUV4B96	29278GBF4	2028-09-30	4.125	N/A	$10,000,000.00	$9,817,975.00	Corporate Debt Securities

If multiple securities of an issuer are subject to

the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	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) 2026-11-02

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 3.99%

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

a. *Including* the value of any sponsor support:	$225,000,000.00
b. *Excluding* the value of any sponsor support:	$225,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 350

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING FINANCIAL MARKETS LLC DBA ING FINANCIAL MARKETS LLC
Item C.2. The title of the issue	ING FINANCIAL MARKETS LLC DBA ING FINANCIAL MARKETS LLC
Coupon, if applicable	4.35999960
Item C.3. The CUSIP	N/A
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	0IFX02ZA9
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	SAILPOINT INC COM	529900IRT8OM8CEOPC03	78781J109	2099-01-01	N/A	N/A	$264,999.00	$5,829,978.00	Equities
#2	GRACO INC COM	4T5VJ4S81BRT6Q7GGT78	384109104	2099-01-01	N/A	N/A	$109,737.00	$7,544,418.75	Equities
#3	BERKSHIRE HATHAWAY IN	5493000C01ZX7D35SD85	084670702	2099-01-01	N/A	N/A	$1.00	$541.96	Equities
#4	HONEYWELL AEROSPACE I	213800ZUAQRBYL67JS90	43849R105	2099-01-01	N/A	N/A	$43,772.00	$7,005,270.88	Equities
#5	WASTE MGMT INC DEL CO	549300YX8JIID70NFS41	94106L109	2099-01-01	N/A	N/A	$2,037.00	$470,343.30	Equities
#6	PROCTER & GAMBLE CO C	2572IBTT8CCZW6AU4141	742718109	2099-01-01	N/A	N/A	$9,657.00	$1,550,817.63	Equities
#7	COMCAST CORP NEW CL A	51M0QTTNCGUN7KFCFZ59	20030N101	2099-01-01	N/A	N/A	$131,386.00	$2,925,966.22	Equities
#8	ZOETIS INC CL A	549300HD9Q1LOC9KLJ48	98978V103	2099-01-01	N/A	N/A	$143,718.00	$11,324,978.40	Equities
#9	KEYSIGHT TECHNOLOGIES	549300GLKVIO8YRCYN02	49338L103	2099-01-01	N/A	N/A	$37,442.00	$12,349,869.28	Equities
#10	INGRAM MICRO HLDG COR	9845008639BC538AB065	457152106	2099-01-01	N/A	N/A	$265,060.00	$7,583,366.60	Equities
#11	INTERNATIONAL BUSINES	VGRQXHF3J8VDLUA7XE92	459200101	2099-01-01	N/A	N/A	$92,622.00	$23,922,410.16	Equities

#12	WALMART INC COM	Y87794H0US1R65VBXU25	931142103	2099-01-01	N/A	N/A	$101,322.00	$12,285,292.50	Equities
#13	MCKESSON CORP COM	549300WZWOM80UCFSF54	58155Q103	2099-01-01	N/A	N/A	$4,020.00	$3,943,137.60	Equities
#14	META PLATFORMS INC CL	BQ4BKCS1HXDV9HN80Z93	30303M102	2099-01-01	N/A	N/A	$38,305.00	$23,922,238.60	Equities
#15	ALLIANT ENERGY CORP C	5493009ML300G373MZ12	018802108	2099-01-01	N/A	N/A	$1,328.00	$93,863.04	Equities
#16	VERTEX PHARMACEUTICAL	54930015RAQRRZ5ZGJ91	92532F100	2099-01-01	N/A	N/A	$30,953.00	$16,714,620.00	Equities
#17	ELI LILLY & CO COM	FRDRIPF3EKNDJ2CQJL29	532457108	2099-01-01	N/A	N/A	$16,468.00	$22,622,091.60	Equities
#18	AT&T INC COM	549300Z40J86GGSTL398	00206R102	2099-01-01	N/A	N/A	$1,143,526.00	$23,922,563.92	Equities
#19	DANAHER CORP DEL COM	S4BKK9OTCEWQ3YHPFM11	235851102	2099-01-01	N/A	N/A	$14,090.00	$3,339,048.20	Equities
#20	CAESARS ENTERTAINMENT	549300FA4CTCW903Y781	12769G100	2099-01-01	N/A	N/A	$10.00	$291.30	Equities
#21	CENCORA INC COM	AI8GXW8LG5WK7E9UD086	03073E105	2099-01-01	N/A	N/A	$45,499.00	$15,038,784.47	Equities
#22	KENVUE INC COM	5493008HSF8L4M2LIJ82	49177J102	2099-01-01	N/A	N/A	$823,818.00	$16,113,880.08	Equities
#23	CVS HEALTH CORP COM	549300EJG376EN5NQE29	126650100	2099-01-01	N/A	N/A	$94,899.00	$8,572,226.67	Equities
#24	LIBERTY LIVE HOLDINGS	529900XZQRR0SIG95724	530909100	2099-01-01	N/A	N/A	$57,900.00	$5,736,732.00	Equities
#25	RALLIANT CORP COM	52990024QKO4DYT8N464	750940108	2099-01-01	N/A	N/A	$50,367.00	$3,552,384.51	Equities
#26	INTUIT COM	VI90HBPH7XSFMB9E4M29	461202103	2099-01-01	N/A	N/A	$72,232.00	$23,922,516.08	Equities
#27	CORNING INC COM	549300X2937PB0CJ7I56	219350105	2099-01-01	N/A	N/A	$87,417.00	$11,266,302.96	Equities
#28	CARDINAL HEALTH INC C	CCU46N3GJMF4OK4N7U60	14149Y108	2099-01-01	N/A	N/A	$95,273.00	$23,922,097.57	Equities
#29	REGENERON PHARMACEUTI	549300RCBFWIRX3HYQ56	75886F107	2099-01-01	N/A	N/A	$15,079.00	$12,346,232.83	Equities

#30	SYNOPSYS INC COM	QG7T915N9S0NY5UKNE63	871607107	2099-01-01	N/A	N/A	$48,802.00	$23,922,252.38	Equities
#31	ABBOTT LABORATORIES C	HQD377W2YR662HK5JX27	002824100	2099-01-01	N/A	N/A	$96,338.00	$10,074,064.66	Equities
#32	AMAZON COM INC COM	ZXTILKJKG63JELOEG630	023135106	2099-01-01	N/A	N/A	$53,926.00	$13,146,619.54	Equities
#33	AUTOZONE INC COM	GA3JGKJ41LJKXDN23E90	053332102	2099-01-01	N/A	N/A	$6,301.00	$19,766,489.04	Equities
#34	SMITH A O CORP COM	549300XG4US7UJNECY36	831865209	2099-01-01	N/A	N/A	$14,400.00	$914,256.00	Equities
#35	SUNBELT RENTALS HOLDI	529900W4BQDNMAOSRA49	866966104	2099-01-01	N/A	N/A	$122,000.00	$10,287,040.00	Equities
#36	COSTCO WHOLESALE CORP	29DX7H14B9S6O3FD6V18	22160K105	2099-01-01	N/A	N/A	$24,016.00	$23,921,857.28	Equities
#37	F5 INC COM	54930015FPK9KT966303	315616102	2099-01-01	N/A	N/A	$24,874.00	$9,040,704.04	Equities
#38	ECHOSTAR CORP CL A	549300EE20907QZ9GT38	278768106	2099-01-01	N/A	N/A	$642.00	$62,697.72	Equities
#39	BIO-TECHNE CORP COM	54930073RLKQ51TILZ35	09073M104	2099-01-01	N/A	N/A	$1,269.00	$92,268.99	Equities
#40	ROYAL GOLD INC COM	5493001NGRU6SFL04184	780287108	2099-01-01	N/A	N/A	$2,647.00	$626,889.01	Equities
#41	ABBVIE INC COM	FR5LCKFTG8054YNNRU85	00287Y109	2099-01-01	N/A	N/A	$82,267.00	$23,922,420.93	Equities
#42	MICROSOFT CORP COM	INR2EJN1ERAN0W5ZP974	594918104	2099-01-01	N/A	N/A	$45,125.00	$23,922,567.50	Equities
#43	PEPSICO INC COM	FJSUNZKFNQ5YPJ5OT455	713448108	2099-01-01	N/A	N/A	$118,659.00	$15,875,387.61	Equities
#44	DISNEY WALT CO COM	549300GZKULIZ0WOW665	254687106	2099-01-01	N/A	N/A	$215,693.00	$23,922,510.63	Equities
#45	MONDELEZ INTL INC CL	549300DV9GIB88LZ5P30	609207105	2099-01-01	N/A	N/A	$150,448.00	$9,407,513.44	Equities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the 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	NR
#4	Moody's Long Rating	NR
#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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-08
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	4.42%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$475,000,000.00
b. *Excluding* the value of any sponsor support:	$475,000,000.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.53%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 351

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING (US) FUNDING LLC
Item C.2. The title of the issue	ING (US) FUNDING LLC
Coupon, if applicable	4.25000160
Item C.3. The CUSIP	44988GJF6
Item C.4. The LEI	254900QX5Y2ZDZ6XBT08
Item C.5. Other identifier (8)	
a. The ISIN;	US44988GJF63
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	P-1
#4	Standard & Poor'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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-28
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-28
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.31%
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:	$140,978,864.10

b. *Excluding* the value of any sponsor support:	$140,978,864.10
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
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: 352

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	XS3500009413
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AO71760
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	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.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 4.48%

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:	$189,256,915.00
b. *Excluding* the value of any sponsor support:	$189,256,915.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.21%
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: 353

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIRST ABU DHABI BANK P.J.S.C.
Item C.2. The title of the issue	FIRST ABU DHABI BANK P.J.S.C.
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	31849MNV9
Item C.4. The LEI	2138002Y3WMK6RZS8H90
Item C.5. Other identifier (8)	
a. The ISIN;	US31849MNV99
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Long Rating	AA-
#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) 2027-01-29

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

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

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

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

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

Item C.17. The yield of the security as of the reporting date 4.40%

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:	$114,745,402.00
b. *Excluding* the value of any sponsor support:	$114,745,402.00
Item 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: 354

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK - NEW YORK BRANCH
Item C.2. The title of the issue	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK - NEW YORK BRANCH
Coupon, if applicable	4.05000000
Item C.3. The CUSIP	23344JHR9
Item C.4. The LEI	529900HNOAA1KXQJUQ27
Item C.5. Other identifier (8)	
a. The ISIN;	US23344JHR95
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements,	

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

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#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) 2026-11-30

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-30

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-30

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

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

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

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

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:	$100,006,200.00
b. *Excluding* the value of any sponsor support:	$100,006,200.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
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: 355

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIRST ABU DHABI BANK P.J.S.C.
Item C.2. The title of the issue	FIRST ABU DHABI BANK P.J.S.C.
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	31849MP13
Item C.4. The LEI	2138002Y3WMK6RZS8H90
Item C.5. Other identifier (8)	
a. The ISIN;	US31849MP139
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

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

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa3
#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) 2027-02-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-02-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-02-01

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

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

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

Item C.17. The yield of the security as of the reporting date	4.40%
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:	$114,705,254.40
b. *Excluding* the value of any sponsor support:	$114,705,254.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 356

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	STANDARD CHARTERED BANK - NEW YORK
Item C.2. The title of the issue	STANDARD CHARTERED BANK - NEW YORK
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	85325VYK0
Item C.4. The LEI	RILFO74KP1CM8P6PCT96
Item C.5. Other identifier (8)	
a. The ISIN;	US85325VYK06
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ 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 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.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) 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 ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,008,222.50
b. *Excluding* the value of any sponsor support:	$250,008,222.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.28%
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: 357

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA - NY
Item C.2. The title of the issue	ROYAL BANK OF CANADA - NY
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	78015MCA6
Item C.4. The LEI	549300HXQQQCCUBS2Z23
Item C.5. Other identifier (8)	
a. The ISIN;	US78015MCA62
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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	Aa1

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)	2027-01-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any	

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
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:	$200,049,980.00
b. *Excluding* the value of any sponsor support:	$200,049,980.00
Item 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: 358

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE NORINCHUKIN BANK-NEW YORK BRANCH
Item C.2. The title of the issue	THE NORINCHUKIN BANK-NEW YORK BRANCH
Coupon, if applicable	3.90000000
Item C.3. The CUSIP	65603BPV5
Item C.4. The LEI	549300KQZJBM38M51L16
Item C.5. Other identifier (8)	
a. The ISIN;	US65603BPV52
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	A
#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)	2026-11-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-30
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	3.90%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$119,987,256.00
b. *Excluding* the value of any sponsor support:	$119,987,256.00
Item 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: 359

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WOORI BANK/LOS ANGELES
Item C.2. The title of the issue	WOORI BANK/LOS ANGELES
Coupon, if applicable	4.45000000
Item C.3. The CUSIP	98106J5E1
Item C.4. The LEI	549300VUVMRL6RE7R376
Item C.5. Other identifier (8)	
a. The ISIN;	US98106J5E17
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	A
#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)	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	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.45%
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:	$119,999,400.00
b. *Excluding* the value of any sponsor support:	$119,999,400.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 360

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COOPERATIEVE RABOBANK U.A.
Item C.2. The title of the issue	COOPERATIEVE RABOBANK U.A.
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	21684MAC4
Item C.4. The LEI	DG3RU1DBUFHT4ZF9WN62
Item C.5. Other identifier (8)	
a. The ISIN;	US21684MAC47
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	Aa2

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-7(i) regarding interest rate readjustments (15)	2027-04-29
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	4.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$74,811,022.50
b. *Excluding* the value of any sponsor support:	$74,811,022.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 361

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06417KLW7
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417KLW70

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa2
#3	Standard & Poor's Long Rating	A+
#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)	2026-11-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ 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	3.70%
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:	$81,723,176.20
b. *Excluding* the value of any sponsor support:	$81,723,176.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 362

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BARCLAYS BANK PLC (COLLATERALIZED CP)
Item C.2. The title of the issue	BARCLAYS BANK PLC (COLLATERALIZED CP)
Coupon, if applicable	4.16999880
Item C.3. The CUSIP	06740BKX4
Item C.4. The LEI	G5GSEF7VJP5I7OUK5573
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US06740BKX46
Item C.6. The category of investment (9)	Other Instrument
If *Other Instrument*, include a brief description	Medium Term 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	AA-
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	A1
#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)	2026-12-04
Item C.13. The maturity date determined without reference to the maturity shortening	2027-01-21

provisions of rule 2a-7(i) (16)

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

If Yes, answer Items C.14.a - 14.e. Where applicable, provide 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 (COLLATERALIZED CP)	100.00%	35	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	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

4.23%

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

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

$75,001,022.25

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

$75,001,022.25

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 363

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC
Coupon, if applicable	4.06000000
Item C.3. The CUSIP	N/A
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	0SX001VC1
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	DENVER COLO CITY & CN	MMTY7HA2MSCBUO4F7J71	24916PJM0	2033-12-15	5	N/A	$20,000.00	$22,036.20	Other Instrument Description: MUNICIPAL BOND
#2	NEW YORK ST TWY AUTH	N/A	650009T94	2041-01-01	4	N/A	$25,000.00	$23,421.06	Other Instrument Description: MUNICIPAL BOND
#3	MARYLAND ST TRANSN AU	254900MKNK0MO0Z4X426	574300NW5	2046-07-01	5	N/A	$5,000.00	$5,100.24	Other Instrument Description: MUNICIPAL BOND
#4	UNIVERSITY CALIF REVS	RRR42I7GG51DB5HDQR14	91412GU60	2034-05-15	3.7	N/A	$1,000,000.00	$916,968.33	Other Instrument Description: MUNICIPAL BOND
#5	OAKLAND CALIF UNI SCH	N/A	672325P27	2034-08-01	2.774	N/A	$75,000.00	$62,199.60	Other Instrument Description: MUNICIPAL BOND
#6	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990KRJ4	2052-03-15	3.5	N/A	$10,000.00	$7,303.75	Other Instrument Description: MUNICIPAL BOND
#7	ST TAMMANY PARISH LA	N/A	79356NDF7	2030-06-01	1.881	N/A	$45,000.00	$40,692.39	Other Instrument Description: MUNICIPAL BOND
#8	CALIFORNIA ST VARIOUS	9845007J7054602FF597	13063DLL0	2032-04-01	5	N/A	$20,000.00	$21,969.76	Other Instrument Description: MUNICIPAL BOND
#9	LOS ANGELES CALIF HSG	N/A	54456CAA7	2030-08-01	5.2	N/A	$4,390,000.00	$4,397,155.70	Other Instrument Description: MUNICIPAL BOND
#10	KING CNTY WASH UNLTD	2549005FHQRG9A3IFX54	49474F3P3	2032-12-01	5	N/A	$15,000.00	$16,853.47	Other Instrument Description: MUNICIPAL BOND

#11	UNIVERSITY WIS HOSPS	549300O76DW14JGO7224	915260FS7	2049-04-01	5	N/A	$10,000.00	$9,847.18	Other Instrument Description: MUNICIPAL BOND
#12	GRANGER TEX INDPT SCH	N/A	387180CW0	2041-08-15	5	N/A	$25,000.00	$26,308.17	Other Instrument Description: MUNICIPAL BOND
#13	TALLAHASSEE FLA CAP B	549300MPY4HDPK8B1G15	874458MM1	2040-10-01	5	N/A	$10,000.00	$10,631.28	Other Instrument Description: MUNICIPAL BOND
#14	FLORIDA HSG FIN CORP	549300W0PCIJCI0JCF10	34074NBQ1	2030-07-01	4.791	N/A	$65,000.00	$61,634.87	Other Instrument Description: MUNICIPAL BOND
#15	MASSACHUSETTS ST GO B	5493001N1YCXNI1O7K10	57582R7M2	2037-05-01	5	N/A	$10,000.00	$11,140.11	Other Instrument Description: MUNICIPAL BOND
#16	CHERRY CREEK COLO SCH	N/A	164555EA8	2041-12-15	5.25	N/A	$20,000.00	$22,002.95	Other Instrument Description: MUNICIPAL BOND
#17	NEW YORK ST ENVIRONME	549300QJ33JJW73OQO60	64986DPC3	2041-06-15	5	N/A	$10,000.00	$10,778.20	Other Instrument Description: MUNICIPAL BOND
#18	VINEYARD REDEV AGY UT	5493002XTLIS1KB0YQ07	92743FCE3	2046-05-01	4	N/A	$10,000.00	$8,889.79	Other Instrument Description: MUNICIPAL BOND
#19	GREGORY PORTLAND TEX	N/A	397586RP5	2034-02-15	3	N/A	$360,000.00	$338,706.00	Other Instrument Description: MUNICIPAL BOND
#20	SAN YSIDRO CALIF SCH	N/A	799561MU6	2045-08-01	2.973	N/A	$1,000,000.00	$716,709.92	Other Instrument Description: MUNICIPAL BOND
#21	GREAT RIVERS GREENWAY	N/A	39121FCA4	2031-12-30	5	N/A	$5,000.00	$5,450.48	Other Instrument Description: MUNICIPAL BOND
#22	TARRANT CNTY TEX CULT	549300ROY505NVTMMI25	87638THF3	2032-07-01	5	N/A	$5,365,000.00	$5,788,018.33	Other Instrument Description: MUNICIPAL BOND
#23	METROPOLITAN ATLANTA	5493006NVWO3NVLK0F49	5917457J7	2042-07-01	4	N/A	$25,000.00	$23,715.06	Other Instrument Description: MUNICIPAL BOND
#24	MASSACHUSETTS ST DEV	549300UZSVMFXJK08K70	57584YQC6	2034-07-01	5	N/A	$8,000.00	$8,037.74	Other Instrument Description: MUNICIPAL BOND

#25	UNIVERSITY CINCINNATI	549300E0RD3ICJ858L23	914119W81	2029-06-01	5	N/A	$10,000.00	$10,691.94	Other Instrument Description: MUNICIPAL BOND
#26	GRAND JUNCTION COLO G	N/A	385789DC3	2043-03-01	5	N/A	$10,000.00	$10,443.74	Other Instrument Description: MUNICIPAL BOND
#27	UNIVERSITY CALIF REVS	RRR42I7GG51DB5HDQR14	91412G3A1	2029-05-15	3.169	N/A	$35,000.00	$33,990.06	Other Instrument Description: MUNICIPAL BOND
#28	AVONDALE ARIZ WTR SYS	N/A	054322AR3	2042-07-01	5	N/A	$25,000.00	$26,680.08	Other Instrument Description: MUNICIPAL BOND
#29	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990KNT6	2042-02-15	5	N/A	$10,000.00	$10,127.67	Other Instrument Description: MUNICIPAL BOND
#30	CONTRA COSTA CALIF TR	549300SFTNA7H8BCAM10	21221MGV6	2034-03-01	5	N/A	$15,000.00	$17,064.82	Other Instrument Description: MUNICIPAL BOND
#31	PORT AUTH N Y & N J T	54930006MR4KZ4W74Z83	73358XJB9	2053-07-15	5.072	N/A	$290,000.00	$263,947.37	Other Instrument Description: MUNICIPAL BOND
#32	CALIFORNIA ST PUB WKS	N/A	13068XRE1	2037-11-01	5	N/A	$25,000.00	$28,266.28	Other Instrument Description: MUNICIPAL BOND
#33	TALLAHASSEE FLA CONS	549300MPY4HDPK8B1G15	874461MC7	2034-10-01	5	N/A	$25,000.00	$27,489.94	Other Instrument Description: MUNICIPAL BOND
#34	CALIFORNIA HEALTH FAC	5493007RI8BUDOGHZ546	13033LS57	2043-03-01	4	N/A	$35,000.00	$27,982.41	Other Instrument Description: MUNICIPAL BOND
#35	NEW YORK ST ENVIRONME	549300QJ33JJW73OQO60	64985H2T3	2032-05-15	5	N/A	$15,000.00	$16,886.20	Other Instrument Description: MUNICIPAL BOND
#36	MODESTO CALIF IRR DIS	S6U6XLZ7IOWYIG8C8H50	607763EP0	2032-10-01	5	N/A	$5,000.00	$5,531.39	Other Instrument Description: MUNICIPAL BOND
#37	LONG BEACH CALIF UNI	N/A	542433YA9	2044-08-01	5	N/A	$5,000.00	$5,273.51	Other Instrument Description: MUNICIPAL BOND
#38	CHARLOTTE N C CTFS PA	5493001QNY6JJFWHQ568	1610376F8	2036-06-01	5.124	N/A	$2,700,000.00	$2,693,243.70	Other Instrument Description: MUNICIPAL BOND

#39	KNOX CNTY TENN HEALTH	N/A	499526BG5	2049-07-01	5	N/A	$25,000.00	$24,728.44	Other Instrument Description: MUNICIPAL BOND
#40	PHOENIX ARIZ CIVIC IM	N/A	71883RRF2	2040-07-01	4	N/A	$15,000.00	$14,202.78	Other Instrument Description: MUNICIPAL BOND
#41	ARCADIA CALIF UNI SCH	N/A	039069JK6	2040-08-01	2.25	N/A	$3,910,000.00	$2,915,540.38	Other Instrument Description: MUNICIPAL BOND
#42	LONG IS PWR AUTH N Y	1R46U5SYJ63KQXF39168	542691EN6	2034-09-01	5	N/A	$30,000.00	$32,113.93	Other Instrument Description: MUNICIPAL BOND
#43	LEE CNTY FLA SCH BRD	54930014H67DITNA1Q29	523494SU7	2035-08-01	5	N/A	$355,000.00	$394,974.18	Other Instrument Description: MUNICIPAL BOND
#44	SAN RAFAEL CALIF CITY	N/A	799289NX7	2038-08-01	5	N/A	$20,000.00	$21,891.22	Other Instrument Description: MUNICIPAL BOND
#45	LOS ANGELES CALIF MUN	549300ZJ0YLTZNSR8F57	5445876D5	2032-05-01	5	N/A	$15,000.00	$16,834.38	Other Instrument Description: MUNICIPAL BOND
#46	MADISON CNTY VA INDL	N/A	557432AE1	2046-10-01	3	N/A	$25,000.00	$18,617.92	Other Instrument Description: MUNICIPAL BOND
#47	CONNECTICUT ST GO BDS	N/A	20772KFW4	2028-04-15	5	N/A	$5,000.00	$5,176.87	Other Instrument Description: MUNICIPAL BOND
#48	ETOWAH WTR & SWR AUTH	N/A	297860CV8	2031-03-01	5	N/A	$10,000.00	$10,483.74	Other Instrument Description: MUNICIPAL BOND
#49	ALBUQUERQUE N MEX GRO	549300MV7H0GASZUCG39	01354PJE5	2035-07-01	5	N/A	$20,000.00	$21,830.96	Other Instrument Description: MUNICIPAL BOND
#50	MASSACHUSETTS ST WTR	549300GBS2G3YGHOYO19	576051D52	2036-08-01	5	N/A	$5,000.00	$5,509.21	Other Instrument Description: MUNICIPAL BOND
#51	CONNECTICUT ST SPL TA	N/A	207758L27	2040-07-01	5.25	N/A	$10,000.00	$10,774.14	Other Instrument Description: MUNICIPAL BOND
#52	DALLAS TEX WTRWKS & S	N/A	23542JQS7	2028-10-01	1.68	N/A	$10,000.00	$9,440.03	Other Instrument Description: MUNICIPAL BOND

#53	STONINGTON CONN GEN O	N/A	862029G41	2041-12-15	4	N/A	$25,000.00	$25,230.00	Other Instrument Description: MUNICIPAL BOND
#54	MIDLAND TEX GO REF BD	N/A	5977497M6	2035-03-01	5	N/A	$10,000.00	$10,794.74	Other Instrument Description: MUNICIPAL BOND
#55	AUBREY TEX INDPT SCH	N/A	050195WL6	2037-02-15	5	N/A	$5,000.00	$5,317.88	Other Instrument Description: MUNICIPAL BOND
#56	UNIVERSITY MONTEVALLO	N/A	914513FH4	2047-05-01	4	N/A	$45,000.00	$39,542.35	Other Instrument Description: MUNICIPAL BOND
#57	MAINE ST TPK AUTH TPK	N/A	560551SH7	2036-07-01	5	N/A	$25,000.00	$27,834.94	Other Instrument Description: MUNICIPAL BOND
#58	JERSEY CITY N J GEN I	N/A	476576NJ8	2040-11-01	3.375	N/A	$65,000.00	$55,623.18	Other Instrument Description: MUNICIPAL BOND
#59	MANATEE CNTY FLA SCH	N/A	56185NHV3	2040-07-01	5	N/A	$5,000.00	$5,334.39	Other Instrument Description: MUNICIPAL BOND
#60	COAST CMNTY COLLEGE D	N/A	190335KN8	2030-08-01	2.638	N/A	$1,285,000.00	$1,192,816.31	Other Instrument Description: MUNICIPAL BOND
#61	CARY N C ENTERPRISE S	5493005EXXSJNCUZX878	147056HC2	2042-12-01	4	N/A	$40,000.00	$37,979.82	Other Instrument Description: MUNICIPAL BOND
#62	SANTA ANA CALIF GAS T	N/A	80111PAV4	2039-01-01	4	N/A	$50,000.00	$49,296.11	Other Instrument Description: MUNICIPAL BOND
#63	LOUDOUN CNTY VA ECONO	N/A	54602QHF1	2031-12-01	4.59	N/A	$3,185,000.00	$3,164,807.10	Other Instrument Description: MUNICIPAL BOND
#64	NEW YORK N Y TAXABLE	549300ABYZD2SFD5JB29	64966SHZ2	2044-10-01	5.264	N/A	$10,000,000.00	$9,140,504.44	Other Instrument Description: MUNICIPAL BOND
#65	WILL CNTY ILL FST PRE	N/A	968661JQ2	2044-12-15	5	N/A	$10,000.00	$10,301.50	Other Instrument Description: MUNICIPAL BOND
#66	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990AA70	2061-03-15	5	N/A	$11,405,000.00	$11,337,533.09	Other Instrument Description: MUNICIPAL BOND

#67	MAURY CNTY TENN GO SC	N/A	577625ZY5	2038-04-01	3.125	N/A	$40,000.00	$34,829.09	Other Instrument Description: MUNICIPAL BOND
#68	CHICAGO ILL O HARE IN	T5UYO5SYLC8K73MJQX30	167591DK9	2056-01-01	5	N/A	$8,035,000.00	$7,575,746.18	Other Instrument Description: MUNICIPAL BOND
#69	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990F6F6	2036-03-15	5	N/A	$20,000.00	$21,907.60	Other Instrument Description: MUNICIPAL BOND
#70	COVINGTON KY INDPT SC	N/A	223400AU6	2035-08-01	2.75	N/A	$25,000.00	$21,909.97	Other Instrument Description: MUNICIPAL BOND
#71	TINLEY PARK ILL GO BD	N/A	887547RD1	2035-12-01	5	N/A	$30,000.00	$32,890.63	Other Instrument Description: MUNICIPAL BOND
#72	BUILD NYC RESOURCE CO	549300GROJFKMNLWEK84	12008ESB3	2051-06-01	5	N/A	$2,500,000.00	$1,946,161.11	Other Instrument Description: MUNICIPAL BOND
#73	SAN MATEO FOSTER CITY	N/A	799055RH3	2038-08-01	2.791	N/A	$140,000.00	$108,106.60	Other Instrument Description: MUNICIPAL BOND
#74	TEXAS PUB FIN AUTH LE	N/A	882669EC4	2030-02-01	5	N/A	$25,000.00	$26,505.69	Other Instrument Description: MUNICIPAL BOND
#75	NEW YORK N Y GO BDS 2	549300ABYZD2SFD5JB29	64966H4K3	2037-10-01	5.517	N/A	$330,000.00	$320,639.30	Other Instrument Description: MUNICIPAL BOND
#76	NEW YORK N Y TAXABLE	549300ABYZD2SFD5JB29	64966SH41	2042-10-01	6.548	N/A	$1,620,000.00	$1,645,993.08	Other Instrument Description: MUNICIPAL BOND
#77	NEW YORK ST DORM AUTH	549300C8XO7EXTX2XU71	64990FPV0	2047-02-15	4	N/A	$1,080,000.00	$947,206.80	Other Instrument Description: MUNICIPAL BOND
#78	KANSAS CITY MO WTR RE	549300EGAE3I3XU7XE19	485116YC5	2028-12-01	5	N/A	$5,000.00	$5,326.27	Other Instrument Description: MUNICIPAL BOND
#79	CALIFORNIA CMNTY CHOI	549300X8VKJ215S2R571	13013JHG4	2056-10-01	5	N/A	$16,835,000.00	$17,922,728.06	Other Instrument Description: MUNICIPAL BOND
#80	CALIFORNIA ST GO BDS	9845007J7054602FF597	13063BJC7	2040-11-01	7.6	N/A	$3,395,000.00	$4,002,599.38	Other Instrument Description: MUNICIPAL BOND

#81	LEHIGH CNTY PA GEN PU	N/A	52480RGM6	2049-02-01	5.25	N/A	$4,765,000.00	$4,655,115.13	Other Instrument Description: MUNICIPAL BOND
#82	SALEM CNTY N J COURTH	N/A	794101UZ6	2043-06-15	2.25	N/A	$45,000.00	$28,257.64	Other Instrument Description: MUNICIPAL BOND
#83	COOK & WILL CNTYS ILL	N/A	213093KX4	2040-12-01	4.235	N/A	$5,500,000.00	$4,749,185.07	Other Instrument Description: MUNICIPAL BOND
#84	PENNSYLVANIA ST TPK C	549300J8LLBYEYEXZJ24	709225GC4	2036-12-01	5	N/A	$30,000.00	$32,533.93	Other Instrument Description: MUNICIPAL BOND
#85	MASSACHUSETTS ST FEDE	5493001N1YCXNI1O7K10	57582RJN7	2046-06-01	3.277	N/A	$2,000,000.00	$1,508,966.28	Other Instrument Description: MUNICIPAL BOND
#86	RHODE IS INFRASTRUCTU	54930022Z6KOPRSQCG49	76223MDV1	2046-10-01	5	N/A	$15,000.00	$15,501.72	Other Instrument Description: MUNICIPAL BOND
#87	BAY AREA TOLL AUTH CA	5493001FUZGUQMIP5D78	072024WS7	2031-04-01	2.574	N/A	$4,000,000.00	$1,055,385.35	Other Instrument Description: MUNICIPAL BOND
#88	GREELEY COLO WTR REV	N/A	392546HK6	2031-08-01	5	N/A	$35,000.00	$38,417.44	Other Instrument Description: MUNICIPAL BOND
#89	CENTRAL LINCOLN ORE P	N/A	153879RF0	2041-12-01	3.375	N/A	$15,000.00	$12,788.23	Other Instrument Description: MUNICIPAL BOND
#90	COLUMBUS OHIO ST CMNT	N/A	19954VAV9	2035-12-01	2.035	N/A	$25,000.00	$19,279.82	Other Instrument Description: MUNICIPAL BOND
#91	METROCARE SVCS TEX RE	N/A	59164FAP9	2041-11-01	5	N/A	$35,000.00	$36,206.84	Other Instrument Description: MUNICIPAL BOND
#92	PLANO TEX INDPT SCH D	N/A	727199F55	2040-02-15	5	N/A	$10,000.00	$10,591.97	Other Instrument Description: MUNICIPAL BOND
#93	WISCONSIN ST HEALTH &	549300ISNGXS0VHGVD41	97712DUE4	2046-02-15	3.5	N/A	$20,000.00	$15,486.83	Other Instrument Description: MUNICIPAL BOND
#94	MARYLAND ST STAD AUTH	549300VA283TTQRDNF71	574294CH5	2037-06-01	5	N/A	$15,000.00	$16,429.12	Other Instrument Description: MUNICIPAL BOND

#95	SACRAMEN TO CALIF WAST	N/A	786087BZ8	2027-09-01	1.523	N/A	$64,000.00	$62,472.07	Other Instrument Description: MUNICIPAL BOND
#96	WYANDOTT E CNTY KANS U	N/A	982696SF4	2046-09-01	3.17	N/A	$3,000,000.00	$2,114,925.83	Other Instrument Description: MUNICIPAL BOND
#97	RICHLAND CNTY S C UTI	N/A	76370PAQ9	2036-03-01	4	N/A	$10,000.00	$10,095.96	Other Instrument Description: MUNICIPAL BOND
#98	SANTA CRUZ CNTY CALIF	N/A	80181PFU6	2038-06-01	4	N/A	$5,000.00	$5,116.78	Other Instrument Description: MUNICIPAL BOND
#99	NEW YORK ST URBAN DEV	N/A	650036AY2	2030-03-15	1.877	N/A	$15,000.00	$13,585.14	Other Instrument Description: MUNICIPAL BOND
#100	NORTH TEX MUN WTR DIS	N/A	662903ZK2	2036-09-01	3	N/A	$1,935,000.00	$1,732,302.30	Other Instrument Description: MUNICIPAL BOND
#101	OHIO ST WTR DEV AUTH	549300QMB H1DMY67FZ 74	67766WJ60	2034-06-01	5	N/A	$5,000.00	$5,587.72	Other Instrument Description: MUNICIPAL BOND
#102	JOBSOHIO BEVERAGE SYS	5493005LEB 5E170OMX5 9	47770VCP3	2050-01-01	5	N/A	$1,630,000.00	$1,668,888.18	Other Instrument Description: MUNICIPAL BOND
#103	LOUISVILL E & JEFFERSO	N/A	546585VN7	2035-04-01	4	N/A	$25,000.00	$25,231.56	Other Instrument Description: MUNICIPAL BOND
#104	OKLAHOM A ST CAPITOL I	549300LYHY BINTZ5AY7 1	679088LU6	2047-07-01	4.728	N/A	$1,135,000.00	$974,622.99	Other Instrument Description: MUNICIPAL BOND
#105	NEW YORK ST PWR AUTH	N/A	65000XBM1	2038-11-15	5	N/A	$10,000.00	$11,009.57	Other Instrument Description: MUNICIPAL BOND
#106	REGIONAL SCH UNIT NO	N/A	75915PBR0	2044-11-01	4.125	N/A	$5,000.00	$4,650.63	Other Instrument Description: MUNICIPAL BOND
#107	MACON GA WTR AUTH WTR	N/A	555758JV4	2040-10-01	5	N/A	$45,000.00	$48,025.70	Other Instrument Description: MUNICIPAL BOND
#108	OREGON ST DEPT TRANSN	549300R5SU GZRD8KP35 9	68607DVD4	2027-11-15	1.084	N/A	$650,000.00	$629,991.92	Other Instrument Description: MUNICIPAL BOND

#109	MIAMI-DADE CNTY FLA S	549300QG0NBD9HULR263	59335KGM3	2051-10-01	6.067	N/A	$4,460,000.00	$4,365,908.00	Other Instrument Description: MUNICIPAL BOND
#110	CALIFORNIA ST UNIV RE	N/A	13077DUH3	2039-11-01	5	N/A	$10,000.00	$11,087.51	Other Instrument Description: MUNICIPAL BOND
#111	CONNECTICUT ST SPL TA	N/A	207758Z71	2040-07-01	5	N/A	$20,000.00	$21,684.36	Other Instrument Description: MUNICIPAL BOND
#112	SUGAR LAND TEX COMB T	N/A	8648554M0	2030-12-15	3.75	N/A	$100,000.00	$96,699.25	Other Instrument Description: MUNICIPAL BOND
#113	HOWARD CNTY MD GO REF	N/A	44256PEZ2	2041-02-15	3.25	N/A	$30,000.00	$25,620.03	Other Instrument Description: MUNICIPAL BOND
#114	URBANDALE IOWA GO CAP	N/A	9172024W0	2032-06-01	4	N/A	$10,000.00	$10,286.26	Other Instrument Description: MUNICIPAL BOND
#115	WEST ISLIP N Y UN FRE	N/A	953429LY1	2037-11-01	4	N/A	$5,000.00	$5,198.98	Other Instrument Description: MUNICIPAL BOND
#116	CALIFORNIA EDL FACS A	N/A	130179LD4	2034-04-01	3.711	N/A	$2,415,000.00	$2,122,107.39	Other Instrument Description: MUNICIPAL BOND
#117	MYRTLE BEACH S C LTD	N/A	628571FP1	2037-06-01	5	N/A	$25,000.00	$27,487.61	Other Instrument Description: MUNICIPAL BOND

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the 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	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.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (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	4.06%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$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	0.11%
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: 364

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BARCLAYS BANK UK PLC
Item C.2. The title of the issue	BARCLAYS BANK UK PLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06744RL55
Item C.4. The LEI	213800UUGANOMFJ9X769
Item C.5. Other identifier (8)	
a. The ISIN;	US06744RL552
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	Moody's Long Rating	A1
#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)	2026-11-05
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	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$119,921,112.00
b. *Excluding* the value of any sponsor support:	$119,921,112.00
Item 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: 365

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANCO SANTANDER S.A.
Item C.2. The title of the issue	BANCO SANTANDER S.A.
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	05970UL30
Item C.4. The LEI	5493006QMFDDMYWIAM13
Item C.5. Other identifier (8)	
a. The ISIN;	US05970UL301
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	A+
#4	Moody's Long Rating	A1
#5	Standard & Poor's Long Rating	A+
#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	3.88%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,956,320.00
b. *Excluding* the value of any sponsor support:	$99,956,320.00
Item 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: 366

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIXED INCOME CLEARING CORPORATION (REPO BNY)
Item C.2. The title of the issue	FIXED INCOME CLEARING CORPORATION (REPO BNY)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
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	ORS006UV1
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☒ Yes ☐ No
If Yes, provide the name of the central clearing counterparty (CCP)	Fixed Income Clearing Corporation (Repo)
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810QZ4	2043-02-15	3.125	N/A	$650,000,000.00	$498,816,372.83	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNZ0	2032-09-30	3.875	N/A	$531,600,000.00	$506,734,772.19	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810RH3	2044-08-15	3.125	N/A	$675,650,000.00	$506,934,657.61	U.S. Treasuries (including strips)
#4	2 1/2 TRIB 29	254900HROIFWPRGM1V77	912810PZ5	2029-01-15	2.5	N/A	$214,082,300.00	$337,645,705.50	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLG4	2027-08-15	3.75	N/A	$491,056,500.00	$492,222,545.68	U.S. Treasuries (including strips)
#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TK4	2042-08-15	3.375	N/A	$329,904,800.00	$264,755,235.96	U.S. Treasuries (including strips)
#7	0 3/8 TRIN A 27	254900HROIFWPRGM1V77	912828V49	2027-01-15	0.375	N/A	$360,000,000.00	$498,656,652.21	U.S. Treasuries (including strips)
#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SS8	2050-11-15	1.625	N/A	$1,015,250,000.00	$506,427,490.55	U.S. Treasuries (including strips)
#9	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TC2	2041-11-15	2	N/A	$737,063,200.00	$494,563,094.09	U.S. Treasuries (including strips)
#10	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WG8	2026-12-22	0	N/A	$500,000,000.00	$497,065,000.00	U.S. Treasuries (including strips)
#11	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VS3	2027-01-07	0	N/A	$500,000,000.00	$496,178,500.00	U.S. Treasuries (including strips)

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#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.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	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$5,000,000,000.00
b. *Excluding* the value of any sponsor support:	$5,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	5.54%
Item C.20. Is the security categorized at level	

3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 367

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SWEDBANK AB
Item C.2. The title of the issue	SWEDBANK AB
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	87020XLD0
Item C.4. The LEI	M312WZV08Y7LYUC71685
Item C.5. Other identifier (8)	
a. The ISIN;	US87020XLD02
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No

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

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#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	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)	2026-11-13
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 liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.64%
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:	$74,887,005.00
b. *Excluding* the value of any sponsor support:	$74,887,005.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%

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: 368

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TD SECURITIES (USA) LLC
Item C.2. The title of the issue	TD SECURITIES (USA) LLC
Coupon, if applicable	4.01000040
Item C.3. The CUSIP	N/A
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	0TSU04FI8
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	JAPAN POST INS CO LTD	54930042SK2Z708BA841	47110PAA0	2056-09-16	6.5	N/A	$18,950,000.00	$18,727,800.72	Corporate Debt Securities
#2	HANOVER INS GROUP INC	JJYR6MFKFF6CF8DBZ078	410867AH8	2035-09-01	5.5	N/A	$17,092,000.00	$16,544,780.63	Corporate Debt Securities
#3	AMERICAN NATIONAL GRO	549300RK5RZQ740FPL83	025676AM9	2027-06-15	5	N/A	$16,837,000.00	$17,151,851.90	Corporate Debt Securities
#4	BLUE OWL CR INCOME CO	5493003I42XBWPE05N35	69120VAF8	2027-02-08	4.7	N/A	$7,562,000.00	$7,622,084.29	Corporate Debt Securities
#5	TRUIST FINL CORP FR 4	549300DRQQI75D2JP341	89788MAL6	2029-01-26	4.873	N/A	$15,000,000.00	$15,137,609.17	Corporate Debt Securities
#6	LLOYDS BANKING GROUP	549300PPXHEU2JF0AM85	53944YBL6	2032-08-17	5.203	N/A	$20,000,000.00	$19,806,810.56	Corporate Debt Securities
#7	SELECTIVE INS GROUP I	549300R3WGJWLE40R258	816300AJ6	2035-04-15	5.9	N/A	$20,100,000.00	$19,978,562.50	Corporate Debt Securities
#8	ARES STRATEGIC INCOME	549300IANZJVZPTICV54	04020EAM9	2028-09-09	5.45	N/A	$15,000,000.00	$14,916,012.50	Corporate Debt Securities
#9	AERCAP FDG DAC SR GLB	2138002K2ANIUHTPY762	00784MAA1	2031-07-07	4.875	N/A	$15,000,000.00	$14,729,431.25	Corporate Debt Securities
#10	CAPITAL ONE FINL CORP	Z1YLO2USPORE63VVUL20	254709AT5	2034-11-02	7.964	N/A	$17,616,000.00	$20,096,818.22	Corporate Debt Securities
#11	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U2M4	2051-04-04	5.013	N/A	$14,500,000.00	$12,267,297.25	Corporate Debt Securities
#12	BANCO SANTANDER SA SN	5493006QMFDDMYWIAM13	05964HAB1	2027-04-11	4.25	N/A	$15,000,000.00	$14,997,945.83	Corporate Debt Securities
#13	AMERICAN HONDA FIN CO	B6Q2VFHD1797Q7NZ3E43	02665WHF1	2031-10-07	6	N/A	$15,451,000.00	$15,735,813.43	Corporate Debt Securities
#14	CITIZENS FINL GROUP I	2138004JDDA4ZQUPFW65	174610BF1	2030-01-23	5.841	N/A	$15,000,000.00	$15,354,273.75	Corporate Debt Securities

#15	WELLS FARGO & CO FR 6	PBLD0EJDB 5FWOLXP3 B76	95000U3G6	2029-10-23	6.303	N/A	$15,000,000.00	$15,296,933.75	Corporate Debt Securities
#16	CITIZENS FINL GROUP I	2138004JDD A4ZQUPFW 65	174610BG9	2035-04-25	6.645	N/A	$22,200,000.00	$22,961,524.75	Corporate Debt Securities
#17	GOLDMAN SACHS GROUP I	784F5XWPL TWKTBV3E 584	38145GAP5	2029-01-21	4.148	N/A	$15,000,000.00	$14,988,855.00	Corporate Debt Securities
#18	STANDARD CHARTERE D PL	U4LOSYZ7Y G4W3S5F2G 91	85325C2S0	2037-08-13	5.846	N/A	$15,430,000.00	$15,086,589.06	Corporate Debt Securities
#19	COOPERATI EVE RABOBANK	DG3RU1DB UFHT4ZF9W N62	21688ACC4	2031-09-25	5.336	N/A	$13,000,000.00	$12,993,471.11	Corporate Debt Securities
#20	ACCIDENT FD INS CO OF	2549009NUX 96RJZ6DQ30	00452AAA8	2032-08-01	8.5	N/A	$15,429,000.00	$15,495,713.28	Corporate Debt Securities
#21	WELLS FARGO & CO FR 4	PBLD0EJDB 5FWOLXP3 B76	95000U3T8	2029-04-23	4.97	N/A	$15,000,000.00	$14,966,945.83	Corporate Debt Securities
#22	MAPLE GROVE FDG TR I	N/A	565130AA9	2051-08-15	4.161	N/A	$27,672,000.00	$19,079,255.97	Corporate Debt Securities
#23	WELLS FARGO & CO FR 4	PBLD0EJDB 5FWOLXP3 B76	95000U3B7	2033-07-25	4.897	N/A	$25,000,000.00	$24,375,065.97	Corporate Debt Securities
#24	AON NORTH AMER INC &	635400FALW QYX5E6QC6 4	036940AC8	2033-09-17	5.8	N/A	$19,961,000.00	$20,137,810.10	Corporate Debt Securities
#25	BANK OF AMER CORP FR	9DJT3UXIJI ZJI4WXO774	06051GKC2	2036-09-21	2.482	N/A	$25,000,000.00	$21,299,470.83	Corporate Debt Securities
#26	FIRST AMERN FINL CORP	549300B6VE ZK3N0A1P5 5	31847RAG7	2030-05-15	4	N/A	$12,797,000.00	$12,271,725.81	Corporate Debt Securities
#27	HYUNDAI CAP AMER FR 5	549300RIPP WJB5Z0FK0 7	44891ADL8	2028-01-07	5	N/A	$14,200,000.00	$14,401,845.11	Corporate Debt Securities
#28	UBS GROUP AG SR GLBL	549300SZJ9 VS8SGXAN8 1	902613BT4	2033-11-06	4.844	N/A	$25,000,000.00	$24,254,316.67	Corporate Debt Securities
#29	BANK NOVA SCOTIA B C	L3I9ZG2KF GXZ61BMY R72	06418GBF3	2032-06-05	4.904	N/A	$25,000,000.00	$24,717,805.56	Corporate Debt Securities
#30	AMERICO LIFE INC SR 1	549300B5C1 FRFHBYW1 44	03060NAD2	2031-04-15	3.45	N/A	$19,011,000.00	$16,812,710.54	Corporate Debt Securities
#31	LLOYDS BANKING GROUP	549300PPXH EU2JF0AM8 5	53944YAU7	2033-08-11	4.976	N/A	$20,000,000.00	$19,434,791.11	Corporate Debt Securities

#32	TRUSTAGE FINL GROUP I	549300X7YNHNZXTI6F10	89787EAA9	2032-04-15	4.625	N/A	$17,123,000.00	$16,155,500.56	Corporate Debt Securities
#33	WELLS FARGO & CO FR 4	PBLD0EJDB5FWOLXP3B76	95000U2Z5	2053-04-25	4.611	N/A	$18,000,000.00	$14,195,347.50	Corporate Debt Securities
#34	BLUE OWL CR INCOME CO	5493003I42XBWPE05N35	69120VAP6	2027-09-16	7.75	N/A	$18,856,000.00	$19,302,929.10	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	NR
#2	Standard & Poor's Long Rating	A+
#3	Fitch 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) 2026-11-02

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

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

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

If Yes, answer Items C.14.a - 14.e. Where applicable, provide 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 SECURITIES (USA) LLC	100.00%	7	No

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	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A+
#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	4.07%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$550,000,000.00
b. *Excluding* the value of any sponsor support:	$550,000,000.00
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: 369

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MACQUARIE BANK LIMITED
Item C.2. The title of the issue	MACQUARIE BANK LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	55607LM27
Item C.4. The LEI	4ZHCHI4KYZG2WVRT8631
Item C.5. Other identifier (8)	
a. The ISIN;	US55607LM271
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#2	Fitch Short Rating	F1
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	Aa2
#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)	2026-12-02
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	3.90%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$69,740,706.00
b. *Excluding* the value of any sponsor support:	$69,740,706.00
Item 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: 370

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TOYOTA CREDIT DE PUERTO RICO CORP
Item C.2. The title of the issue	TOYOTA CREDIT DE PUERTO RICO CORP
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	8923A1QK0
Item C.4. The LEI	549300C3PZBB11ZOEC65
Item C.5. Other identifier (8)	
a. The ISIN;	US8923A1QK07
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	NR
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	NR
#5	Fitch Long Rating	A+
#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)	2027-03-19
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.32%
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:	$24,576,760.00
b. *Excluding* the value of any sponsor support:	$24,576,760.00
Item 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	☐ 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: 371

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEXIA CREDIT LOCAL (SOVEREIGN GUARANTEED)
Item C.2. The title of the issue	DEXIA CREDIT LOCAL (SOVEREIGN GUARANTEED)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	25213DNT4
Item C.4. The LEI	F4G136OIPBYND1F41110
Item C.5. Other identifier (8)	
a. The ISIN;	US25213DNT45
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	A1
#3	Fitch Long Rating	A+
#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)	2027-01-27
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-27
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-27
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.31%
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:	$400,807,764.00
b. *Excluding* the value of any sponsor support:	$400,807,764.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.44%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 372

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RIDGEFIELD FUNDING COMPANY LLC - SERIES A
Item C.2. The title of the issue	RIDGEFIELD FUNDING COMPANY LLC - SERIES A
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	76582EQE8
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76582EQE85
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

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

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

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#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	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) 2026-12-14

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-12-14

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

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit 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	BNP PARIBAS 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 Short Rating	P-1

#3	Standard & Poor's Long Rating	NR
#4	Fitch Short Rating	F1+
#5	Moody's Long 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	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$58,011,495.60
b. *Excluding* the value of any sponsor support:	$58,011,495.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 373

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797VZ7
Item C.4. The LEI	254900HROIFWPRGM1V77

Item C.5. Other identifier (8)	
a. The ISIN;	US912797VZ72
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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	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)	2026-12-01
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	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:	$1,925,918,624.28
b. *Excluding* the value of any sponsor support:	$1,925,918,624.28
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	2.13%
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: 374

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI BANKING CORPORATION
Item C.2. The title of the issue	SUMITOMO MITSUI BANKING CORPORATION
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	86564KDN9

Item C.4. The LEI	5U0XI89JRFVHWIBS4F54
Item C.5. Other identifier (8)	
a. The ISIN;	US86564KDN90
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A
#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	Fitch 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)	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	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$85,020,682.20
b. *Excluding* the value of any sponsor support:	$85,020,682.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 375

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING BANK N V - AMSTERDAM
Item C.2. The title of the issue	ING BANK N V - AMSTERDAM
Coupon, if applicable	4.12000000

Item C.3. The CUSIP	N/A
Item C.4. The LEI	3TK20IVIUJ8J3ZU0QE75
Item C.5. Other identifier (8)	
a. The ISIN;	XS3481593724
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AMBB2C6
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	Aa3
#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)	2027-02-22
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-22

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.12%
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:	$242,776,707.30
b. *Excluding* the value of any sponsor support:	$242,776,707.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.27%
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: 376

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Item C.2. The title of the issue	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

Coupon, if applicable	0.00000000
Item C.3. The CUSIP	05253CXE1
Item C.4. The LEI	JHE42UYNWWTJB8YTTU19
Item C.5. Other identifier (8)	
a. The ISIN;	US05253CXE10
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-10-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2027-10-14

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)	2027-10-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.81%
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:	$109,974,925.50
b. *Excluding* the value of any sponsor support:	$109,974,925.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
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: 377

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

Item C.2. The title of the issue	SOCIETE GENERALE
Coupon, if applicable	4.96000000
Item C.3. The CUSIP	0SOC03P53
Item C.4. The LEI	O2RNE8IBXP4R0TD8PU41
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	1242375
d. Other unique identifier	
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	PRIMA CAP CRE SEC LTD	N/A	74166KAC4	2038-10-25	3.83	N/A	$35,407,000.00	$26,463,554.48	Private Label Collateralized Mortgage Obligations
#2	SASOL FING USA LLC SR	549300XRB1PFMESFEL85	80386WAD7	2031-03-18	5.5	N/A	$600,000.00	$562,114.00	Corporate Debt Securities
#3	STANDARD CHARTERED PL	U4LOSYZ7YG4W3S5F2G91	G84228EV6	2099-01-01	4.3	N/A	$202,000.00	$195,461.37	Corporate Debt Securities

#4	MORGAN STANLEY FR 5.9	IGJSJL3JD5P30I6NJZ34	61747YFM2	2039-02-07	5.942	N/A	$35,000.00	$34,791.74	Corporate Debt Securities
#5	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FBM2	2035-11-15	3.137	N/A	$2,000.00	$1,579.40	Corporate Debt Securities
#6	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GE83	2030-04-20	4.594	N/A	$4,000.00	$3,921.90	Corporate Debt Securities
#7	CARVANA AUTO REC 2023	5493003WEAK2PJ5WS063	14688LAC7	2030-02-11	6.59	N/A	$96,000.00	$97,286.31	Asset-Backed Securities
#8	REPUBLIC OF COLOMBIA	549300MHDRBVRF6B9117	195325EY7	2037-01-29	7.625	N/A	$2,690,000.00	$2,708,054.76	Other Instrument Description: SOVEREIGN DEBT
#9	HANWHA LIFE INS CO LT	988400ZKCI3R9DQHR320	Y306AXAL4	2055-06-24	6.3	N/A	$1,422,000.00	$1,439,135.10	Corporate Debt Securities
#10	SANTANDER DRIVE AUTO	5493006QMFDDMYWIAM13	802923AC6	2030-04-15	4.17	N/A	$12,000.00	$11,975.61	Asset-Backed Securities
#11	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GD68	2031-10-21	5.0363	N/A	$8,000.00	$8,056.86	Corporate Debt Securities
#12	PARAMOUNT GLOBAL SR G	5KYC8KF17ROCY24M3H09	124857AX1	2028-06-01	3.7	N/A	$1,089,000.00	$1,054,798.75	Corporate Debt Securities
#13	NISSAN AUTO LEASE TR	353800DRBDH1LUTNAY26	65481RAB7	2028-03-15	4.44	N/A	$1,000.00	$550.88	Asset-Backed Securities
#14	INVERSIONES CMPC S A	549300G475ACIABB4385	46128MAN1	2030-01-13	3.85	N/A	$2,736,000.00	$2,558,332.52	Corporate Debt Securities
#15	NMI HLDGS INC GLBL NT	529900KNNGFXJX1C3Z08	629209AC1	2029-08-15	6	N/A	$3,003,000.00	$3,055,312.26	Corporate Debt Securities
#16	IHEARTCOMMUNICATIONS	54930076J6KDZL504O62	45174HBK2	2031-01-15	7	N/A	$16,416.00	$11,971.15	Corporate Debt Securities
#17	GS MTG SEC CORP TR 20	784F5XWPLTWKTBV3E584	36256AAN2	2032-11-15	6.7717	N/A	$21,140,000.00	$20,920,839.15	Private Label Collateralized Mortgage Obligations
#18	GLOBAL ATLANTIC FINAN	98450051B2E65CAA7E94	37959GAH0	2056-03-01	7.25	N/A	$811,000.00	$778,521.03	Corporate Debt Securities
#19	EQT TR 2026-IND1 E 20	N/A	29439AAJ6	2041-07-15	6.6246	N/A	$603,000.00	$604,667.46	Private Label Collateralized Mortgage Obligations
#20	CITIBANK N A SR FLT N	E57ODZWZ7FF32TWEFA76	17325FBU1	2029-06-18	4.5298	N/A	$250,000.00	$251,035.90	Corporate Debt Securities

#21	PERU LNG S.R.L. SR GL	254900F70J1LOALV5K70	P7721BAE1	2030-03-22	5.375	N/A	$2,998,000.00	$1,703,821.67	Corporate Debt Securities
#22	INDIA CLEAN ENERGY HL	254900XQFJ9593DCY022	V4605MAA6	2027-04-18	4.5	N/A	$1,250,000.00	$1,233,187.50	Corporate Debt Securities
#23	BUILDERS FIRSTSOURCE	549300W0SKP6L3H7DP63	12008RAR8	2032-06-15	6.375	N/A	$2,000.00	$2,000.61	Corporate Debt Securities
#24	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123CQ1	2028-10-24	6.125	N/A	$210,000.00	$209,567.58	Other Instrument Description: SOVEREIGN DEBT
#25	NISSAN MTR ACCEP CO L	7D6DIU2QXTUJRFNNJA49	U6547TAF7	2028-09-15	7.05	N/A	$12,000.00	$12,123.51	Corporate Debt Securities
#26	BRISTOL-MYERS SQUIBB	HLYYNH7UQUORYSJQCN42	110122DX3	2062-03-15	3.9	N/A	$16,000.00	$10,806.16	Corporate Debt Securities
#27	TARGA RES CORP SR GLB	5493003QENHHS261UR94	87612GAM3	2035-08-15	5.55	N/A	$69,000.00	$67,811.99	Corporate Debt Securities
#28	BX COMMERCIAL MTG TR	5299004LW4QWGZUB8Y96	12433CAA3	2041-08-15	5.6159	N/A	$127,000.00	$96,533.92	Private Label Collateralized Mortgage Obligations
#29	LG ENERGY SOLUTION LT	988400QX6P286XA6ZS85	Y5S5CGAB8	2028-09-25	5.75	N/A	$1,852,000.00	$1,871,928.03	Corporate Debt Securities
#30	CITIGROUP INC PERP GL	6SHGI4ZSSLCXXQSBB395	17327CBC6	2099-01-01	6.875	N/A	$3,225,000.00	$3,256,807.91	Corporate Debt Securities
#31	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GZU1	2028-08-23	4.482	N/A	$104,000.00	$104,476.48	Corporate Debt Securities
#32	WELLS FARG COMM MTG T	N/A	949933AG0	2042-10-15	7.1159	N/A	$16,550,000.00	$16,506,009.40	Private Label Collateralized Mortgage Obligations
#33	DOMINICAN REPUBLIC SR	N/A	P3579ECE5	2049-06-05	6.4	N/A	$158,000.00	$147,276.19	Other Instrument Description: SOVEREIGN DEBT
#34	NEVADA POWER CO 1M GL	MJZFGXRJ52U8U4MKJ519	641423BU1	2037-07-01	6.75	N/A	$83,000.00	$89,627.76	Corporate Debt Securities
#35	CSMC TRUST 2017-CHOP	549300SZJ9VS8SGXAN81	12651QAN9	2032-07-15	7.244	N/A	$23,058,000.00	$22,891,967.02	Private Label Collateralized Mortgage Obligations
#36	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GD35	2031-10-21	4.369	N/A	$873,000.00	$834,886.78	Corporate Debt Securities
#37	AMERITEX HOLDCO INTER	N/A	030727AB7	2033-08-15	7.625	N/A	$362,000.00	$366,208.40	Corporate Debt Securities

#38	GOLUB CAP PAR 2023-68	N/A	G2627PAC0	2038-07-25	0	N/A	$28.00	$29.04	Asset-Backed Securities
#39	DYE & DURHAM CORP SR	529900C86K MAEWGA2 H90	267486AA6	2029-04-15	8.625	N/A	$132,000.00	$85,181.42	Corporate Debt Securities
#40	UBS GROUP AG SR GLBL	549300SZJ9 VS8SGXAN8 1	H42097FD4	2036-05-09	5.58	N/A	$200,000.00	$199,127.00	Corporate Debt Securities
#41	TEACHERS INS & ANNUIT	O06XD7BJ4 EPXNABVF N69	878091BD8	2044-09-15	4.9	N/A	$3,155,000.00	$2,668,009.98	Corporate Debt Securities
#42	VTR COML MTG TR 2025-	N/A	92890YAJ4	2039-10-14	7.5573	N/A	$18,000,000.00	$17,736,297.43	Private Label Collateralized Mortgage Obligations
#43	SCIENCE APPLICATIO NS	549300LZPN ZIXQGZPZ4 8	808625AA5	2028-04-01	4.875	N/A	$659,000.00	$652,849.61	Corporate Debt Securities
#44	GENERAL MTRS FINL CO	5493008B6JB RUJ90QL97	37045XFC5	2035-01-07	5.9	N/A	$1,683,000.00	$1,685,338.44	Corporate Debt Securities
#45	ARMOR HOLDCO INC SR 1	549300IWRY 8V2R98AJ89	04625PAA9	2029-11-15	8.5	N/A	$60,000.00	$61,732.10	Corporate Debt Securities
#46	CARDINAL HEALTH INC S	CCU46N3GJ MF4OK4N7 U60	14149YBV9	2035-09-15	5.15	N/A	$12,000.00	$11,519.97	Corporate Debt Securities
#47	FORD CR AUTO OWNER TR	20S05OYHG 0MQM4VUI C57	34535EAD4	2028-12-15	5.09	N/A	$1,000.00	$424.75	Asset-Backed Securities
#48	ENTERGY LA LLC 1M BD	0V5453U14H DZO63CGH1 7	29364WBS6	2056-04-15	5.65	N/A	$1,000.00	$917.33	Corporate Debt Securities
#49	DEUTSCHE ALT-A SECS 2	7LTWFZYIC NSX8D621K 86	25151YAF6	2047-08-25	4.2731	N/A	$71,217,800.00	$12,425,662.56	Private Label Collateralized Mortgage Obligations
#50	HYUNDAI CAP AMER FR 5	549300RIPP WJB5Z0FK0 7	44891ACH8	2028-06-26	5.68	N/A	$2,000.00	$2,049.71	Corporate Debt Securities
#51	CCO HLDGS LLC / CCO H	0J0XRGZE3 PBRFEZ7M V65	1248EPBX0	2028-02-01	5	N/A	$2,000.00	$1,979.54	Corporate Debt Securities
#52	AVNET INC SR GLBL NT	XJI53DCPL7 QABOWK4Z 75	053807BA0	2031-09-01	5.65	N/A	$21,000.00	$20,844.99	Corporate Debt Securities
#53	GM FINANCIAL CONSUMER	54930070NS V60J38I987	362970AB1	2029-03-16	3.77	N/A	$1,000.00	$693.02	Asset-Backed Securities
#54	DEUTSCHE TELEKOM INTL	529900ERDF HS6C1M4U5 8	25156PAR4	2042-03-06	4.875	N/A	$485,000.00	$424,211.31	Corporate Debt Securities

#55	OCCIDENTAL PETE CORP	IM7X0T3ECJW4C1T7ON55	674599DT9	2029-03-15	7.2	N/A	$4,000.00	$4,161.28	Corporate Debt Securities
#56	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XAE5	2038-04-15	6.5	N/A	$2,000.00	$1,817.40	Corporate Debt Securities
#57	REPUBLIC OF TURKEY SR	5493000PCHOG3B6S3Q85	900123AL4	2030-01-15	11.875	N/A	$2,000.00	$2,372.83	Other Instrument Description: SOVEREIGN DEBT
#58	ELEVANCE HEALTH INC F	8MYN82XMYQH89CTMTH67	28622HAC5	2053-02-15	5.125	N/A	$880,000.00	$748,912.63	Corporate Debt Securities
#59	WYNN RESORTS FIN LLC	254900CEKKWIHTEAB172	983133AE9	2035-03-15	6.875	N/A	$1,745,000.00	$1,712,398.07	Corporate Debt Securities
#60	CAPSTONE BORROWER INC	254900YSP2BAI3YKIX08	140944AA7	2030-06-15	8	N/A	$6,000.00	$5,989.86	Corporate Debt Securities
#61	NOVA SECURITISATION S	636700QG9R13IDZO4Y16	L70906AB5	2036-02-03	6.5	N/A	$509,000.00	$461,636.70	Corporate Debt Securities
#62	VIRGIN MEDIA SECD FIN	213800X3RLP4NOTPY579	92769XAR6	2030-08-15	4.5	N/A	$1,040,000.00	$729,149.20	Corporate Debt Securities
#63	ALLIANT HLDGS INTER L	5493006Q26653NF8SI73	01883LAE3	2028-04-15	6.75	N/A	$2,507,000.00	$2,514,201.36	Corporate Debt Securities
#64	AMGEN INC SR GLBL NT	62QBXGPJ34PQ72Z12S66	031162DR8	2033-03-02	5.25	N/A	$3,000.00	$2,981.40	Corporate Debt Securities
#65	SFS AUTO RECEIV SEC T	N/A	78398HAC2	2030-12-20	4.44	N/A	$47,000.00	$46,894.88	Asset-Backed Securities
#66	PETROLEOS MEXICANOS G	549300CAZKPF4HKMPX17	71654QDF6	2060-01-28	6.95	N/A	$41,000.00	$32,298.21	Corporate Debt Securities
#67	REGATTA XI FDG LTD 20	254900TUAAER6MTE4E64	G7483XAN1	2037-07-17	5.3462	N/A	$369,300.00	$369,894.57	Asset-Backed Securities
#68	BALDWIN INS GROUP HLD	5493004GCDREAQPPYG20	05825XAA7	2031-05-15	7.125	N/A	$429,000.00	$457,544.05	Corporate Debt Securities
#69	CONE COML MTG TR 2026	N/A	20681AAJ0	2043-05-15	7.8418	N/A	$1,482,000.00	$1,415,190.03	Private Label Collateralized Mortgage Obligations
#70	ECOPETROL S A SR GLBL	254900IDGKCJICKBPA66	279158AT6	2029-01-19	8.625	N/A	$11,000.00	$11,806.50	Corporate Debt Securities
#71	CITIGROUP INC SR GLBL	6SHGI4ZSSLCXXQSBB395	172967LW9	2029-04-23	4.075	N/A	$19,000.00	$18,736.89	Corporate Debt Securities

#72	ALPHABET INC SR GLBL	5493006MHB84DD0ZWV18	02079KAD9	2030-08-15	1.1	N/A	$4,000.00	$3,460.05	Corporate Debt Securities
#73	CNX RES CORP SR 144A	549300JK3KH8PWM3B226	12653CAK4	2031-01-15	7.375	N/A	$1,715,000.00	$1,783,377.76	Corporate Debt Securities
#74	SUMITOMO MITSUI FIN G	35380028MYWPB6AUO129	86562MEL0	2032-07-07	5.0005	N/A	$3,100,000.00	$3,099,266.41	Corporate Debt Securities
#75	VIRGIN MEDIA O2 VENDO	9845001E591J5060A412	92769UAA9	2033-03-15	8.5	N/A	$3,248,000.00	$1,340,433.36	Corporate Debt Securities
#76	PARAMOUNT GLOBAL SR G	5KYC8KF17ROCY24M3H09	124857AR4	2027-01-15	2.9	N/A	$2,000.00	$2,002.46	Corporate Debt Securities
#77	AOA 2025-1301 G 20420	N/A	682461AQ1	2042-08-13	8.823	N/A	$10,237,348.00	$9,670,755.67	Private Label Collateralized Mortgage Obligations
#78	TOUCAN FINCO UK LTD /	213800YZMUOEIR42JY77	89157UAA5	2030-05-15	9.5	N/A	$1,754,000.00	$1,634,292.42	Corporate Debt Securities
#79	GM FINL CON AUTO REC	54930070NSV60J38I987	379931AD0	2029-03-16	5.1	N/A	$2,000.00	$762.42	Asset-Backed Securities
#80	CDW LLC / CDW FIN COR	549300RU2J599RPFD076	12513GBJ7	2031-12-01	3.569	N/A	$2,000.00	$1,813.66	Corporate Debt Securities
#81	PIEDMONT NAT GAS CO I	VXB4M3BDPKF3I2AZ3G89	720186AP0	2052-05-15	5.05	N/A	$82,000.00	$71,234.70	Corporate Debt Securities
#82	ARBOR REALTY SENIOR I	549300TW7RTL2CI3CN08	03881NAL1	2028-12-15	8.5	N/A	$11,000.00	$9,794.57	Corporate Debt Securities
#83	ALBERTSONS INC SR DEB	549300YKWOC0AOR16R51	013104AH7	2030-05-01	8.7	N/A	$6,000.00	$6,361.07	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	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.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	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$160,000,000.00
b. *Excluding* the value of any sponsor support:	$160,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 378

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	IONIC FUNDING LLC SERIES III CLASS A NOTES
Item C.2. The title of the issue	IONIC FUNDING LLC SERIES III CLASS A NOTES
Coupon, if applicable	4.16999880
Item C.3. The CUSIP	46224MB78
Item C.4. The LEI	2549003T8ZP164671925
Item C.5. Other identifier (8)	
a. The ISIN;	US46224MB781
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating

#1	Moody's Long Rating	NR
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	NR
#4	Moody's Short Rating	P-1
#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)	2026-12-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? *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	UBS AG	100.00%

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

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	NR
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor'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	4.23%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$75,003,967.50
b. *Excluding* the value of any sponsor support:	$75,003,967.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 379

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS SECURITIES AMERICAS LLC
Item C.2. The title of the issue	NATIXIS SECURITIES AMERICAS LLC
Coupon, if applicable	4.08999960
Item C.3. The CUSIP	N/A
Item C.4. The LEI	KX1WK48MPD4Y2NCUIZ63
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VL001RR9

Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	BCC MIDDLE MKT CLO LL	N/A	055329AA4	2038-10-15	5.5925	N/A	$12,914,905.00	$12,959,043.56	Asset-Backed Securities
#2	KEURIG DR PEPPER INC	DYTQ8KRTKO7Y2BVU5K74	49271VAM2	2051-03-15	3.35	N/A	$32,000.00	$20,132.08	Corporate Debt Securities
#3	ROAD MI PPTY OWNER I	N/A	74941YAA0	2045-03-30	7.5	N/A	$2,000.00	$1,795.80	Corporate Debt Securities
#4	PARK BLUE CLO LTD 202	N/A	70019PAA4	2039-10-20	5.1701	N/A	$1,388,290.00	$1,391,850.97	Asset-Backed Securities
#5	GOLUB CAP PART 2025-5	N/A	381936AE3	2037-04-20	5.7844	N/A	$9,585,800.00	$9,499,017.73	Asset-Backed Securities
#6	GLOBAL PARTNERS LP /	549300PCHWTW9P4DU444	37954FAL8	2033-07-01	7.125	N/A	$90,000.00	$93,070.09	Corporate Debt Securities
#7	IVY HL MD MRT CR 2017	N/A	G4988CAM6	2037-04-20	5.4844	N/A	$7,959,074.00	$7,854,519.27	Asset-Backed Securities
#8	ANHEUSER-BUSCH INBEV	549300CRGMZK3K53BF92	03523TBU1	2039-01-23	5.45	N/A	$4,000.00	$3,934.38	Corporate Debt Securities

#9	HCA INC. SR GLBL NT 2	L3CJ6J7LJ2DX62FTXD46	404119CH0	2027-03-15	3.125	N/A	$221,000.00	$220,466.56	Corporate Debt Securities
#10	AEP TEX INC SR GLBL -	5493001L78U618KXNZ75	00108WAN0	2051-05-15	3.45	N/A	$184,000.00	$119,988.70	Corporate Debt Securities
#11	JACKSON FINANCIAL INC	213800WXW2KG1N4CO374	46817MAV9	2037-01-15	6.15	N/A	$1,687,000.00	$1,625,437.15	Corporate Debt Securities
#12	SLM CORP SR GLBL NT 3	N/A	78442PGG5	2032-05-15	6.495	N/A	$112,000.00	$111,959.54	Corporate Debt Securities
#13	NISSAN MOTOR CO LTD S	353800DRBDH1LUTNAY26	654744AC5	2027-09-17	4.345	N/A	$400,000.00	$394,283.94	Corporate Debt Securities
#14	CALDERYS FING LLC SR	254900ZIKDM74XNEFV884	128786AA8	2028-06-01	11.25	N/A	$3,387,000.00	$3,667,587.55	Corporate Debt Securities
#15	STEELE CREEK CLO 2019	N/A	85817EBA0	2032-07-15	6.8425	N/A	$5,000,000.00	$4,931,455.18	Asset-Backed Securities
#16	BBAM US CLO LTD 2024-	5493000MX4XQBDXRJ749	05557XAA1	2039-07-15	4.9925	N/A	$250,000.00	$248,577.80	Asset-Backed Securities
#17	BLUE OWL CR INCOME CO	5493003I42XBWPE05N35	09581CAD3	2030-03-15	5.8	N/A	$813,000.00	$789,829.50	Corporate Debt Securities
#18	HPS CORPORATE LENDING	549300ZS7IHUA6FKFV61	40440VAC9	2029-09-30	6.25	N/A	$8,262,000.00	$8,254,550.43	Corporate Debt Securities
#19	HUNT COS INC SR SEC 1	549300ODPWDNCH5TKM49	445587AE8	2029-04-15	5.25	N/A	$28,000.00	$26,846.89	Corporate Debt Securities
#20	SABEY DATA CNT ISR LL	549300GIRE8VDJBHVS13	78520EAC0	2047-06-20	5	N/A	$1,678,000.00	$1,620,746.45	Asset-Backed Securities
#21	APOLLO DEBT SOLUTIONS	549300UMUGX092P8DW87	03770DAB9	2029-04-13	6.9	N/A	$21,000.00	$21,280.11	Corporate Debt Securities
#22	MAGNETITE XX 6.12921	5493007R5RBJT1RFJC86	55954PBC7	2034-04-20	6.4844	N/A	$782,152.00	$772,563.78	Asset-Backed Securities
#23	ALASKA AIRLINES EQ TR	529900G48RT4KWLC6C27	01166VAA7	2029-02-15	4.8	N/A	$1,000,000.00	$534,218.08	Asset-Backed Securities
#24	BLACKSTONE PRIVATE CR	549300ORP3TTCNXSYO43	09261HAR8	2029-01-15	4	N/A	$2,000,000.00	$1,928,973.33	Corporate Debt Securities
#25	VENTURE 32 CLO 2018-3	549300UP09C89Q3HWD39	92325RAA3	2031-07-18	10.1279	N/A	$5,000,000.00	$1,868,723.11	Asset-Backed Securities

#26	GNMI SF 699106 X	549300M8ZYFG0OCMTT87	36296RU70	2038-09-15	6	N/A	$83,954.00	$311.09	Agency Mortgage-Backed Securities
#27	ALLWYN ENTMT FING UK	315700J7ZTIN8XGCX365	02007VAA8	2029-04-30	7.875	N/A	$1,200,000.00	$1,241,134.50	Corporate Debt Securities
#28	RIO OIL FIN TR SR SEC	5493000J801JZRCMFE49	76716XAC6	2028-04-06	8.2	N/A	$2,000,000.00	$612,258.35	Corporate Debt Securities
#29	ICAHN ENTERPRISES LP/	549300T0G4GS0SINS786	451102CK1	2029-11-15	10	N/A	$323,000.00	$318,953.89	Corporate Debt Securities
#30	BENEFIT STR PART CLO	254900F50XKXAXIKAP65	G1001WAP4	2039-07-20	5.3144	N/A	$5,851,873.00	$5,831,773.18	Asset-Backed Securities
#31	HERITAGE PETE CO LTD	25490055MYPABN06OA04	P5076HAA1	2029-08-12	9	N/A	$5,721,000.00	$5,916,944.25	Corporate Debt Securities
#32	LOWES COS INC SR GLBL	WAFCR4OKGSC504WU3E95	548661DN4	2046-04-15	3.7	N/A	$1,038,000.00	$737,407.31	Corporate Debt Securities
#33	SYCAMORE TREE CLO LTD	N/A	87122VAU5	2038-01-20	5.8844	N/A	$12,858,000.00	$12,881,331.70	Asset-Backed Securities
#34	KINDER MORGAN ENERGY	549300PDHUGWPWGOT525	494550BW5	2044-09-01	5.4	N/A	$2,000.00	$1,821.44	Corporate Debt Securities
#35	FS KKR CAP CORP SR GL	549300TYRSI1T21B1360	302635AM9	2029-01-15	7.875	N/A	$397,000.00	$412,216.51	Corporate Debt Securities
#36	ONEMAIN FIN CORP SR G	5493008I795YYBFWFU90	682691AC4	2028-09-15	3.875	N/A	$4,000.00	$3,870.30	Corporate Debt Securities
#37	QTS ISSUER ABS LLC 20	254900J2Y05GF14TW915	74690FAY2	2056-01-05	6.156	N/A	$71,977.00	$66,352.14	Asset-Backed Securities
#38	CMS ENERGY CORP JR SB	549300IA9XFBAGNIBW29	125896BY5	2055-06-01	6.5	N/A	$6,000.00	$6,038.06	Corporate Debt Securities
#39	ARSENAL AIC PARENT LL	254900G9F9HA5EP57J39	04288BAB6	2030-10-01	8	N/A	$104,000.00	$107,895.26	Corporate Debt Securities
#40	EATON VANCE CLO LTD 2	549300FU3GAH1NNHOO94	27830RAG4	2037-10-15	10.5425	N/A	$500,000.00	$477,346.35	Asset-Backed Securities
#41	GOLUB CAPITAL PARTNER	N/A	U3832NAA2	2038-10-21	5.6273	N/A	$767,990.00	$746,175.88	Asset-Backed Securities
#42	REGATTA FUNDING LTD 2	9845008DC537C41I9A69	758971AL9	2039-10-17	5.1099	N/A	$2,265,910.00	$2,269,476.94	Asset-Backed Securities
#43	AMC GLOBAL MEDIA INC	549300VGG9K75226LR46	00164VAK9	2032-07-15	10.5	N/A	$2,000.00	$1,998.27	Corporate Debt Securities

#44	GOLUB CAP PARTNERS 20	N/A	38180QAJ3	2038-01-25	7.874	N/A	$1,373,720.00	$1,366,873.23	Asset-Backed Securities
#45	NEW FLYER HLDGS INC 2	549300VX6QRAVXOXZW59	64438WAA5	2030-07-01	9.25	N/A	$1,072,000.00	$1,170,973.89	Corporate Debt Securities
#46	AGL CLO 2021-16R LTD	2549009GL17CEZFCKZ48	00120LAG3	2035-01-22	5.4844	N/A	$598,777.00	$598,683.27	Asset-Backed Securities
#47	ANCHORAGE CREDIT FUND	N/A	03332AAG5	2038-04-25	5.719	N/A	$250,000.00	$240,846.08	Asset-Backed Securities
#48	BXHPP 2021-FILM A 203	529900EURZA5HRSXQ389	05609JAA0	2036-08-15	4.6895	N/A	$6,455,000.00	$5,789,836.46	Private Label Collateralized Mortgage Obligations
#49	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCV1	2041-02-15	3.5	N/A	$1,350,000.00	$978,185.25	Corporate Debt Securities
#50	BENEFIT STR PT CLO LT	N/A	G1001RAG5	2038-01-25	5.574	N/A	$12,600,000.00	$12,186,018.65	Asset-Backed Securities
#51	OCHSNER LSU HEALTH SY	N/A	67555JAA4	2031-05-15	2.51	N/A	$4,737,000.00	$4,049,681.04	Corporate Debt Securities
#52	POINT SECURITIZATION	N/A	73072JAA6	2056-02-25	5.25	N/A	$10,000,000.00	$9,411,338.76	Asset-Backed Securities
#53	OPTEUM MTG ACCEP 2005	549300M6D7LKW2BFQI76	68383NCJ0	2035-11-25	4.8181	N/A	$2,326,492.00	$2,006,752.75	Private Label Collateralized Mortgage Obligations
#54	MR ST BK O AM MR LY T	N/A	61781KAT9	2059-08-15	5.756	N/A	$302,093.00	$304,670.39	Private Label Collateralized Mortgage Obligations
#55	AB BSL CLO LTD 2021-3	0JK55UGWSWNF3X7KLQ85	00037QAN9	2038-04-20	5.6344	N/A	$19,750,000.00	$19,814,091.16	Asset-Backed Securities
#56	SPACE EXPLORATION TEC	549300B9WLO96RQCXP87	84615QAA1	2031-07-15	5.35	N/A	$311,000.00	$296,239.25	Corporate Debt Securities
#57	GOLUB CAP PART 2019-4	N/A	381949AE6	2038-01-28	5.8552	N/A	$6,994,700.00	$6,952,628.91	Asset-Backed Securities
#58	WOODMONT TR 2022-10R	N/A	97988FAS7	2038-04-15	5.7925	N/A	$1,054,372.00	$1,027,741.24	Asset-Backed Securities
#59	OCTAGON LTD 2025-75 D	549300X5UKJVE386ZB61	67579EAJ8	2038-01-22	6.6659	N/A	$5,750,000.00	$5,744,947.56	Asset-Backed Securities
#60	SWITCH ABS ISSUER LLC	2S72QS2UO2OESLG6Y829	871044BA0	2056-03-27	5.609	N/A	$2,256,000.00	$2,181,592.67	Asset-Backed Securities

#61	BARINGS MIDDLE MT CLO	254900NXSC4FPWNV4296	06763KAN9	2038-10-20	5.4546	N/A	$12,399,014.00	$12,526,945.61	Asset-Backed Securities
#62	CWABS INC 2007-4 A-4W	9DJT3UXIJIZJI4WXO774	12668WAD9	2034-01-25	4.2354	N/A	$635,307.00	$315,121.15	Asset-Backed Securities
#63	MPT OPER PTSHP LP/MPT	WUQXXXF7PXTUPGROE843	55342UAQ7	2032-02-15	8.5	N/A	$5,000,000.00	$4,727,241.67	Corporate Debt Securities
#64	VMED O2 UK FING I PLC	213800MRR46ECNGZ7L69	92858RAA8	2031-01-31	4.25	N/A	$3,850,000.00	$2,629,033.46	Corporate Debt Securities
#65	UNITED RENTALS NORTH	NGIZXNT70J2LYT3FBI09	911365BQ6	2029-12-15	6	N/A	$1,738,000.00	$1,781,849.74	Corporate Debt Securities
#66	TOTALENERGIES CAP SA	529900QI55ZLJVCMPA71	89157XAD3	2034-09-10	4.724	N/A	$1,334,000.00	$1,275,425.54	Corporate Debt Securities
#67	BX TRUST 2024-BRBK A	5299004LW4QWGZUB8Y96	05613NAA5	2041-10-15	6.8122	N/A	$16,001,800.00	$15,727,131.02	Private Label Collateralized Mortgage Obligations
#68	RTX CORPORATION SR GL	I07WOS4YJ0N7YRFE7309	913017BS7	2040-04-15	5.7	N/A	$2,000,000.00	$1,975,050.00	Corporate Debt Securities
#69	PK ALIFT LN FDG LP 20	254900LMFT1CY9IYB476	69381EAD5	2039-10-15	6.407	N/A	$33,856,000.00	$11,681,049.38	Asset-Backed Securities
#70	MORGAN STANLEY FR 4.3	IGJSJL3JD5P30I6NJZ34	61747YDY8	2045-01-27	4.3	N/A	$2,000.00	$1,603.78	Corporate Debt Securities
#71	NISSAN MOTOR CO LTD S	353800DRBDH1LUTNAY26	654744AD3	2030-09-17	4.81	N/A	$4,300,000.00	$3,906,615.69	Corporate Debt Securities
#72	BXP TRUST 2017-CC B 2	N/A	05607CAG4	2037-08-13	3.5515	N/A	$9,500,000.00	$8,447,380.34	Private Label Collateralized Mortgage Obligations
#73	TRESTLES CLO 2023-6R	N/A	894940AU9	2038-04-26	5.624	N/A	$1,129,500.00	$1,132,114.67	Asset-Backed Securities
#74	HPS LN MANAGEMENT 202	2138004B3AGEYHRUYX14	G3227HAC0	2039-07-20	5.2249	N/A	$1,682,630.00	$1,671,524.64	Asset-Backed Securities
#75	HPS PRIVATE CR CLO 20	5493000G5SCTMJLGAQ46	40443QAN3	2039-08-15	5.1447	N/A	$2,674,996.00	$2,715,770.19	Asset-Backed Securities
#76	CHUBB INA HLDGS INC S	E0JAN6VLUDI1HITHT809	171232AQ4	2037-05-11	6	N/A	$254,000.00	$265,683.15	Corporate Debt Securities
#77	HORIZON MUT HOLDINGS	254900R6BWV4LUXBN549	43990FAA6	2034-11-15	6.2	N/A	$400,000.00	$377,166.67	Corporate Debt Securities
#78	AMSTED INDS INC SR 14	N2VLGYMEEBIU3PFSUY86	032177AK3	2033-03-15	6.375	N/A	$1,800,000.00	$1,775,463.75	Corporate Debt Securities

#79	CERBERUS LOAN FDG LLC	N/A	U1569MAA7	2036-10-15	5.6925	N/A	$26,178,000.00	$26,254,279.32	Asset-Backed Securities
#80	ARES LOAN FDG LTD 202	529900JUV61FH7B8VW38	03990HAG3	2038-03-31	5.8425	N/A	$360,000.00	$360,620.77	Asset-Backed Securities
#81	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GB60	2030-10-23	4.692	N/A	$1,000.00	$979.04	Corporate Debt Securities
#82	AG CC FDG 2021-1 LTD	N/A	00110DAA6	2038-04-25	2.82	N/A	$11,713,774.00	$11,182,456.73	Asset-Backed Securities
#83	SOCIETE GENERALE FR 5	O2RNE8IBXP4R0TD8PU41	83368RCT7	2034-08-08	5.4	N/A	$200,000.00	$189,648.00	Corporate Debt Securities
#84	AES CORP SR SEC GLBL	2NUNNB7D43COUIRE5295	00130HCC7	2030-07-15	3.95	N/A	$851,000.00	$808,765.58	Corporate Debt Securities
#85	TRINITAS CLO LTD 2021	N/A	G9067JAG7	2038-04-20	5.2644	N/A	$4,125,234.00	$3,993,677.58	Asset-Backed Securities
#86	FORESEA HLDG S A 1LIE	254900BAD50AKYGIMV79	262051AA3	2030-06-15	7.5	N/A	$1.00	$0.99	Corporate Debt Securities
#87	BXMT LTD 2025-FL5 A 2	549300OLDJ20R2Y2UW20	05613YAA1	2042-10-20	5.6106	N/A	$4,075,049.00	$4,087,019.46	Private Label Collateralized Mortgage Obligations
#88	FMC CORP SR SEC GLBL	CKDHZ2X64EEBQCSP7013	302491BA2	2031-06-01	8	N/A	$700,000.00	$617,576.56	Corporate Debt Securities
#89	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GEN5	2042-02-07	5.875	N/A	$12,412,000.00	$12,371,228.30	Corporate Debt Securities
#90	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAD7	2039-09-30	4.875	N/A	$1,218.00	$1,073.74	Corporate Debt Securities
#91	MOO SEC TR 2026-RM2 M	N/A	614916AE4	2066-06-25	4.75	N/A	$213,433.00	$184,465.39	Asset-Backed Securities
#92	RFNA LP SR 144A NT 30	2549002A4GSOTYKKHR45	74984AAA0	2030-02-15	7.875	N/A	$3,644,000.00	$3,611,226.78	Corporate Debt Securities
#93	ARES STRATEGIC INCOME	549300IANZJVZPTICV54	04020EAB3	2029-08-15	6.35	N/A	$1,313,000.00	$1,326,627.85	Corporate Debt Securities
#94	PROSPECT CAP CORP SR	549300FSD8T39P5Q0O47	74348TAW2	2028-10-15	3.437	N/A	$1,000.00	$918.17	Corporate Debt Securities
#95	SUBURBAN PROPANE PART	JJAX4X60DE65EYFOTY73	864486AM7	2035-12-15	6.5	N/A	$9,000.00	$8,761.64	Corporate Debt Securities

#96	CONOCOPHILLIPS SR GLB	WPTL2Z3FIYTHSP5V2253	20825CAP9	2038-05-15	5.9	N/A	$2,000.00	$2,086.02	Corporate Debt Securities
#97	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GF41	2037-06-03	5.425	N/A	$1,000.00	$975.03	Corporate Debt Securities
#98	ANHEUSER-BUSCH INBEV	549300CRGMZK3K53BF92	03523TBT4	2048-10-06	4.439	N/A	$2,000.00	$1,605.18	Corporate Debt Securities
#99	WESTPAC BKG CORP LW T	EN5TNI6CI43VEPAMHL14	961214EF6	2034-07-24	4.11	N/A	$564,000.00	$547,942.92	Corporate Debt Securities
#100	CVS HEALTH CORP 1M GL	549300EJG376EN5NQE29	126650BS8	2032-01-10	7.507	N/A	$2,000.00	$792.49	Corporate Debt Securities
#101	CARLYLE US CLO LTD 20	2549008K66BXTSQHBB60	G20933AC4	2039-04-20	5.6344	N/A	$9,750,000.00	$9,735,288.44	Asset-Backed Securities
#102	ARCELORMITTAL SA LUXE	2EULGUTUI56JI9SAL165	03938LBH6	2054-06-17	6.35	N/A	$2,557,000.00	$2,553,930.89	Corporate Debt Securities
#103	BARINGS CLO LTD 2015-	R6ZXK5P01NP6HXSY1S07	05616JAL7	2031-01-21	9.846	N/A	$7,950,000.00	$7,844,130.84	Asset-Backed Securities
#104	ENTERGY CORP NEW JR S	4XM3TW50JULSLG8BNC79	29364GAQ6	2054-12-01	7.125	N/A	$130,000.00	$135,396.25	Corporate Debt Securities
#105	MAGNOLIA OIL GAS SR G	984500CG376B0B99F016	559665AC8	2034-08-15	6.625	N/A	$3,000.00	$3,030.28	Corporate Debt Securities
#106	OMNICOM GROUP INC SR	HKUPACFHSSASQK8HLS17	681919BT2	2041-03-01	3.375	N/A	$6,000.00	$4,312.39	Corporate Debt Securities
#107	MOO SEC TR 2026-RM2 M	N/A	614916AF1	2066-06-25	4.75	N/A	$4,819,450.00	$3,972,507.44	Asset-Backed Securities
#108	CPI CG INCORPORATED S	254900H3R50WH1B1LB48	12598FAC3	2029-07-15	10	N/A	$2,417,000.00	$2,547,920.83	Corporate Debt Securities
#109	CWALT INC 2006-OA18 A	9DJT3UXIJIZJI4WXO774	23244GAE2	2046-12-25	4.5331	N/A	$51,788,921.00	$1,244,259.21	Private Label Collateralized Mortgage Obligations
#110	PENNANTPARK CLO LTD 2	N/A	G7000WAH0	2036-07-25	5.824	N/A	$7,711,800.00	$7,747,575.92	Asset-Backed Securities
#111	MR ST BK O AM MR LY T	N/A	61781KBS0	2059-08-15	6.283	N/A	$531,243.00	$514,769.85	Private Label Collateralized Mortgage Obligations
#112	NASSAU COS NEW YORK S	549300Q3ENSFI87YLC32	63155AAA6	2030-07-15	7.875	N/A	$862,000.00	$734,724.62	Corporate Debt Securities

#113	SFO COMMERCIAL MTG TR	8I5DZWZKVSZI1NUHU748	78432WAE3	2038-05-17	6.0895	N/A	$130,000.00	$128,704.85	Private Label Collateralized Mortgage Obligations
#114	ROCKET COS INC SR GLB	N/A	77311WAD3	2032-02-01	7.125	N/A	$917,000.00	$948,723.23	Corporate Debt Securities
#115	FIGRE TR 2026-EXP2 B	529900N4VMAE3O27FV77	31685CAB6	2056-08-25	5.982	N/A	$1,258,327.00	$1,200,086.29	Asset-Backed Securities
#116	AMER AIRLINES PT TR 2	IWUQB36BXD6OWD6X4T14	02376AAA7	2031-04-15	3.35	N/A	$1,200,000.00	$614,730.52	Asset-Backed Securities
#117	WALKER & DUNLOP INC S	N/A	93148PAA0	2033-04-01	6.625	N/A	$23,000.00	$21,762.99	Corporate Debt Securities
#118	MORGAN STANLEY FR 4.4	IGJSJL3JD5P30I6NJZ34	6174468G7	2030-01-23	4.431	N/A	$2,699,000.00	$2,676,919.71	Corporate Debt Securities
#119	PRPM ISSUER LLC 2026-	N/A	74391FAA6	2043-03-17	5.6461	N/A	$7,702,654.00	$7,725,185.74	Private Label Collateralized Mortgage Obligations
#120	SYMPHONY CLO LTD 2023	N/A	G86524AG3	2038-01-25	5.774	N/A	$5,000,000.00	$4,853,917.80	Asset-Backed Securities
#121	SOPAIPILLA INV LLC 1L	529900VBK42Y5HHRMD23	83577VAA8	2048-11-30	7.534	N/A	$6,165,000.00	$6,193,163.78	Corporate Debt Securities
#122	BAIN CAPITAL CREDIT 2	254900GF7KVMBCIIVA18	G0R82EAA2	2039-01-18	5.3562	N/A	$4,400,000.00	$4,405,203.57	Asset-Backed Securities
#123	PMT LN TR 2026-CNF7 A	549300BSSOQO1ZWDUJ97	69393TBA3	2057-08-25	5.6879	N/A	$259,570.00	$245,004.52	Private Label Collateralized Mortgage Obligations
#124	MERIDIAN ARC HOLDCO L	N/A	58990CAA1	2031-04-30	6.25	N/A	$58,000.00	$53,161.06	Corporate Debt Securities
#125	VERUS SEC 2021-R3 TR	N/A	92538EAD9	2064-04-25	2.411	N/A	$10,558,000.00	$9,625,867.91	Private Label Collateralized Mortgage Obligations
#126	GOLUB CAP PART CLO 20	254900YII88OJ6IAHT32	381957AE9	2039-05-09	5.8571	N/A	$4,103,500.00	$3,953,301.72	Asset-Backed Securities
#127	CROSSCOUNTRY INTER HO	N/A	22757VAC4	2031-08-15	7.75	N/A	$2,000.00	$1,965.45	Corporate Debt Securities
#128	OBX 2025-NQM20 TRUST	254900Y8CC35WOVR8295	67126GAF9	2065-10-25	5.224	N/A	$121,510.00	$90,075.37	Private Label Collateralized Mortgage Obligations

#129	BEIGNET INV LLC SR SE	N/A	076912AA2	2049-05-30	6.581	N/A	$10,070,000.00	$9,345,001.96	Corporate Debt Securities
#130	COX COMMUNICATIONS IN	5493001NEDZNIFRP2R92	224044CM7	2050-10-01	2.95	N/A	$245,000.00	$114,771.82	Corporate Debt Securities
#131	WSTN TR 2023-MAUI C 2	N/A	92943AAE4	2039-09-08	7.6899	N/A	$231,920.00	$233,684.28	Private Label Collateralized Mortgage Obligations
#132	KKR CLO LTD 2019-26R	549300S5YSR4S7FFS332	48253PAE7	2034-10-16	11.4541	N/A	$150,020.00	$140,599.13	Asset-Backed Securities
#133	COMPASS MINERALS INTL	2549008X9G8XP7YJGC47	20451NAJ0	2030-07-01	8	N/A	$146,000.00	$153,966.41	Corporate Debt Securities
#134	COLUMBIA CENT CLO LTD	N/A	197363BG8	2034-10-20	9.596	N/A	$2,904,760.00	$2,851,932.79	Asset-Backed Securities
#135	ECOPETROL S A SR GLBL	254900IDGKCJICKBPA66	279158AW9	2032-02-01	7.75	N/A	$698,000.00	$718,779.27	Corporate Debt Securities
#136	COREWEAVE INC SR GLBL	984500511DP2B6186053	21873SAK4	2032-07-15	9.625	N/A	$4,299,000.00	$3,708,496.53	Corporate Debt Securities
#137	FIRTRESS CR OPPOR LTD	2549008RD44HDM6DNP14	34961JBG8	2033-10-17	7.1041	N/A	$751,943.00	$752,867.92	Asset-Backed Securities
#138	PARAMOUNT GLOBAL SR G	5KYC8KF17ROCY24M3H09	124857AK9	2044-08-15	4.9	N/A	$392,000.00	$214,525.27	Corporate Debt Securities
#139	FORTRESS CR 7.60946 2	VZ3406RQQDQ6P5Q17K28	34956NAU6	2032-07-23	7.118	N/A	$10,000,000.00	$975,757.31	Asset-Backed Securities
#140	CONSOLIDATED EDISON C	VZFZPMWDHTQCFKYOBP05	209111FG3	2045-12-01	4.5	N/A	$4,000.00	$3,317.22	Corporate Debt Securities
#141	BCC MIDDLE MARKET CLO	N/A	055330AA2	2037-10-22	5.5659	N/A	$5,005,168.00	$4,999,546.55	Asset-Backed Securities
#142	PRPM 2026-NQM1 TRUST	N/A	74391DAE3	2071-02-25	5.134	N/A	$9,969,462.00	$8,350,198.56	Private Label Collateralized Mortgage Obligations
#143	INVESCO U.S CLO 2025-	ECPGFXU8A2SHKVVGJI15	46151RAA8	2038-07-15	5.3525	N/A	$15,230,914.00	$15,280,265.27	Asset-Backed Securities
#144	CANYON CLO LTD 2020-2	N/A	13876NBA0	2034-10-16	5.8925	N/A	$1,350,000.00	$1,355,609.53	Asset-Backed Securities
#145	PK ALIFT LN FDG LP 20	254900LMFT1CY9IYB476	69381EAC7	2039-10-15	5.432	N/A	$10,484,000.00	$3,581,165.25	Asset-Backed Securities

#146	DUKE ENERGY CAROLINAS	MWIUSDMN17TCR56VW396	26442CBH6	2052-03-15	3.55	N/A	$4,000.00	$2,698.79	Corporate Debt Securities
#147	BARROW HANLEY CLO LTD	549300US8OE0UQWXPO82	06875TAG0	2038-03-31	9.4844	N/A	$1,137,000.00	$1,108,341.42	Asset-Backed Securities
#148	BENCHMARK MTG TR 2019	N/A	08162VBJ6	2062-03-17	3.8995	N/A	$3,021,330.00	$2,582,721.23	Private Label Collateralized Mortgage Obligations
#149	SKYDANCE CORP 2LIENG	529900B6VAJG54Y9QF02	69932AAQ8	2036-10-15	9.125	N/A	$32,083,000.00	$31,221,148.13	Corporate Debt Securities
#150	PHOTO HOLDINGS LLC 1L	N/A	71924PAA6	2031-07-01	12	N/A	$4,688,000.00	$4,547,016.21	Corporate Debt Securities
#151	BUILDERS FIRSTSOURCE	549300W0SKP6L3H7DP63	12008RAR8	2032-06-15	6.375	N/A	$1,500,000.00	$1,500,459.38	Corporate Debt Securities
#152	HPS CORPORATE LENDING	549300ZS7IHUA6FKFV61	40440VAK1	2032-04-14	5.95	N/A	$5,900,000.00	$5,626,679.22	Corporate Debt Securities
#153	JONES DESLAURIERS INS	549300JQIWNFU00E5424	48020RAB1	2030-03-15	8.5	N/A	$94,000.00	$96,595.81	Corporate Debt Securities
#154	GLP CAP LP/GLP FING I	5493006GWRDBCZYWTM57	361841AR0	2032-01-15	3.25	N/A	$3,250,000.00	$2,854,537.29	Corporate Debt Securities
#155	CROWN POINT CLO 2019-	N/A	22846BAN7	2034-10-20	6.646	N/A	$750,000.00	$751,864.59	Asset-Backed Securities
#156	NOBLE FIN II LLC SR G	549300I3HBUNXO0OG954	65505PAA5	2030-04-15	8	N/A	$586,000.00	$602,533.01	Corporate Debt Securities
#157	TRINITAS CLO LTD 2018	5493000JXST1RIX07H55	89641FAA2	2031-07-21	10.2461	N/A	$3,000,000.00	$1,999,398.38	Asset-Backed Securities
#158	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	46206AAD4	2029-05-01	8.75	N/A	$1,064,000.00	$1,060,091.57	Corporate Debt Securities
#159	DRYDEN CLO LTD 2025-1	5PRBRS5FEH7NREC8OR45	26248KAN2	2038-04-15	5.6125	N/A	$905,200.00	$908,828.53	Asset-Backed Securities
#160	CARLYLE US CLO LTD 20	529900NGGVF94UK6PG95	14318JAS5	2035-04-16	7.2925	N/A	$2,837,700.00	$2,785,397.04	Asset-Backed Securities
#161	DATABANK ISSUER II LL	N/A	23802YAA5	2055-09-27	5.18	N/A	$1,227,168.00	$1,153,666.09	Asset-Backed Securities
#162	BEACON ROOFING SUPPLY	549300HDXQWWCBOYXP31	77583AAB6	2034-07-15	6.875	N/A	$262,000.00	$260,493.32	Corporate Debt Securities

#163	VERUS SECUR TR 2026-R	213800IRNLDELLG4XV07	92541GAE7	2067-10-25	5.448	N/A	$9,058,301.00	$8,825,644.57	Private Label Collateralized Mortgage Obligations
#164	LEHMAN XS TRUST 2005-	549300FDK6ZP3YIHRJ47	525221EP8	2035-12-25	4.7531	N/A	$5,565,228.00	$108,874.99	Private Label Collateralized Mortgage Obligations
#165	U S ACUTE CARE SOLUTI	N/A	90367UAD3	2029-05-15	9.75	N/A	$1,400,000.00	$1,339,124.50	Corporate Debt Securities
#166	MF1 LLC 2025-B2 A 204	N/A	592918AA4	2040-05-18	5.5998	N/A	$14,567,643.00	$14,594,232.19	Private Label Collateralized Mortgage Obligations
#167	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAC9	2039-09-30	5.75	N/A	$3,905,430.00	$3,795,967.31	Corporate Debt Securities
#168	INTERNATIONAL PAPER C	824LMFJDH41EY779Q875	460146CF8	2039-11-15	7.3	N/A	$1,360,000.00	$1,518,206.53	Corporate Debt Securities
#169	ANTARES CLO LTD 2018-	N/A	03665TAY2	2038-01-20	5.7344	N/A	$5,000,000.00	$4,992,514.50	Asset-Backed Securities
#170	KKR CLO LTD 2024-47 B	N/A	48190DAC4	2038-01-15	5.8425	N/A	$380,000.00	$381,723.06	Asset-Backed Securities
#171	MURPHY OIL USA INC SR	N32S6DTR2ZZ5222WHV58	626738AG3	2034-06-01	5.875	N/A	$555,000.00	$553,251.06	Corporate Debt Securities
#172	MS MTG LN TR 2007-8XS	549300NAJR4EOJG3S510	61754PAD6	2037-04-25	6	N/A	$814,000.00	$492,677.96	Asset-Backed Securities
#173	BP CAP MKTS AMER INC	5493009NTB34VXE1T760	10373QBW9	2034-04-10	4.989	N/A	$15,000.00	$14,549.28	Corporate Debt Securities
#174	WOODMONT TR 2022-10R	N/A	97988FAU2	2038-04-15	6.1425	N/A	$1,403,774.00	$1,398,887.98	Asset-Backed Securities
#175	CARVAL CLO LTD 2019-2	0JK55UGWSWNF3X7KLQ85	14686CAJ4	2032-04-20	10.5844	N/A	$6,500,000.00	$6,136,975.80	Asset-Backed Securities
#176	BAR ISSUER LLC 2026-F	N/A	06701PAA1	2043-08-20	5.5508	N/A	$644,730.00	$647,814.54	Private Label Collateralized Mortgage Obligations
#177	ALIGNED DATA CENTERS	N/A	01627AAF5	2056-06-15	5.909	N/A	$1,464,518.00	$1,429,142.69	Asset-Backed Securities
#178	QTS ISSUER ABS II LLC	254900J2Y05GF14TW915	74690FBE5	2056-03-06	6.178	N/A	$6,811,100.00	$6,586,219.80	Asset-Backed Securities
#179	CATERPILLAR INC SR GL	WRJR7GS4GTRECRRTVX92	149123BE0	2097-03-01	7.375	N/A	$135,000.00	$154,207.37	Corporate Debt Securities

#180	ZAIS CLO LTD 2020-15R	N/A	98888FAG2	2037-07-28	11.9052	N/A	$482,120.00	$482,089.34	Asset-Backed Securities
#181	NISOURCE INC SR NT 4.	ZHUWIE4VK4MIYES0UG62	65473QBC6	2044-02-15	4.8	N/A	$1,000.00	$853.70	Corporate Debt Securities
#182	BBCMS TRUST 2018-CBM	C6J3FGIWG6MBDGTE8F80	05549RAC1	2037-07-15	5.4131	N/A	$1,889,000.00	$1,826,157.62	Private Label Collateralized Mortgage Obligations
#183	BLUE OWL CR INCOME CO	5493003I42XBWPE05N35	09581CAF8	2028-05-23	5.9	N/A	$4,000.00	$4,084.56	Corporate Debt Securities
#184	BOARDWALK PIPELINES L	549300W6AQ2GHHCGL606	096630AJ7	2032-09-01	3.6	N/A	$746,000.00	$674,615.26	Corporate Debt Securities
#185	ABBVIE INC SR GLBL NT	FR5LCKFTG8054YNNRU85	00287YCB3	2049-11-21	4.25	N/A	$7,962,000.00	$6,268,489.24	Corporate Debt Securities
#186	BAIN CAP SPECIALTY FI	549300V2JL72R0EYBK64	05684BAF4	2031-03-01	5.95	N/A	$2,131,000.00	$2,028,459.24	Corporate Debt Securities
#187	SV RNO PPTY OWNER 1 L	N/A	78488XAA2	2031-03-01	5.875	N/A	$4,000.00	$3,524.47	Corporate Debt Securities
#188	VMED O2 UK FING I PLC	213800MRR46ECNGZ7L69	92858RAD2	2032-04-15	7.75	N/A	$1,901,000.00	$1,351,856.55	Corporate Debt Securities
#189	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAN5	2031-10-15	8.25	N/A	$11,533,000.00	$11,485,013.11	Corporate Debt Securities
#190	GEE AUTOMOTIVE HOLDIN	N/A	36846VAA1	2031-03-01	7.25	N/A	$4,000.00	$4,048.61	Corporate Debt Securities
#191	OBX TR 2024-NQM6 B-1A	254900LMIQVUH9BFZJ05	67118XAE5	2064-02-25	7.47	N/A	$6,682,790.00	$6,722,469.07	Private Label Collateralized Mortgage Obligations
#192	DELL INTL LLC/EMC COR	254900ZARLSVK41DKO78	24703DBQ3	2035-02-01	4.85	N/A	$2,000.00	$1,869.42	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Fitch 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	A1
#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)	2026-11-03
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? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide 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	NATIXIS SECURITIES AMERICAS LLC	100.00%	4	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	A+
#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
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.15%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$540,000,000.00
b. *Excluding* the value of any sponsor support:	$540,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.60%
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: 380

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA
Item C.2. The title of the issue	BNP PARIBAS SA
Coupon, if applicable	4.12999920
Item C.3. The CUSIP	N/A
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	

b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0BNP05TH7
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	STATE STR CORP PERP G	549300ZFEEJ2IP5VME73	857477CH4	2099-01-01	6.7	N/A	$31,264,000.00	$31,598,368.48	Corporate Debt Securities
#2	AMERICAN ELEC PWR CO	1B4S6S7G0TW5EE83BO58	025537AN1	2030-03-01	2.3	N/A	$5,000.00	$4,550.75	Corporate Debt Securities
#3	GALLAGHER ARTHUR J &	54930049QLLMPART6V29	04316JAK5	2027-12-15	4.6	N/A	$22,995,000.00	$23,298,993.90	Corporate Debt Securities
#4	ONCOR ELEC DELIVERY C	549300SP2X2BS1KERD24	68233JCD4	2051-11-15	2.7	N/A	$4,034,000.00	$2,310,049.93	Corporate Debt Securities
#5	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CL2	2034-02-21	5.15	N/A	$623,000.00	$600,908.94	Corporate Debt Securities
#6	AFFILIATED MANAGERS G	2JE75BUE3T1BLCYYGK54	008252AR9	2034-08-20	5.5	N/A	$1,696,000.00	$1,650,809.14	Corporate Debt Securities

#7	PACIFIC GAS & ELEC CO	1HNPXZSMMB7HMBMVBS46	694308JM0	2030-07-01	4.55	N/A	$99,790.00	$97,314.24	Corporate Debt Securities
#8	RR LTD 2024-31 A-2 20	N/A	74988AAJ7	2039-10-17	5.7925	N/A	$10,500,000.00	$10,538,992.14	Asset-Backed Securities
#9	MORGAN STANLEY FR 5.5	IGJSJL3JD5P30I6NJZ34	6174468N2	2051-03-24	5.597	N/A	$2,435,000.00	$2,252,781.65	Corporate Debt Securities
#10	MORGAN STANLEY BK N A	G1MLHIS0N32I3QPILB75	61778EC82	2030-10-29	5.659	N/A	$4,119,000.00	$4,144,567.43	Corporate Debt Securities
#11	BOEING CO SR GLBL NT	RVHJWBXLJ1RFUBSY1F30	097023CP8	2035-02-01	3.25	N/A	$86,000.00	$72,180.21	Corporate Debt Securities
#12	PUBLIC SERVICE CO COL	5BANEF6PGSEK0SNMQF44	744448DB4	2055-05-15	5.85	N/A	$4,462,000.00	$4,311,195.55	Corporate Debt Securities
#13	METLIFE CAPITAL TRUST	C4BXATY60WC6XEOZDX54	591560AA5	2067-12-15	7.875	N/A	$25,262,000.00	$27,423,953.54	Corporate Debt Securities
#14	EPR PPTYS SR GLBL NT3	549300YSSXFHMPOWZ492	26884UAG4	2031-11-15	3.6	N/A	$300,000.00	$272,973.00	Corporate Debt Securities
#15	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GNE5	2029-10-20	5.385	N/A	$1,101,000.00	$1,104,826.89	Corporate Debt Securities
#16	PLAINS ALL AMERN PIPE	5521FA2ITF25TVH63740	72650RAR3	2037-01-15	6.65	N/A	$4,109,000.00	$4,356,632.31	Corporate Debt Securities
#17	AMERICAN TOWER CORP S	5493006ORUSIL88JOE18	03027XBZ2	2033-03-15	5.65	N/A	$12,992,000.00	$13,034,516.32	Corporate Debt Securities
#18	AMERICAN ELEC PWR CO	1B4S6S7G0TW5EE83BO58	025537AX9	2033-03-01	5.625	N/A	$14,067,000.00	$14,166,858.12	Corporate Debt Securities
#19	NORTHWEST NAT HLDG CO	254900PSJL6ZEC8FR782	66765NAA3	2055-09-15	7	N/A	$14,951,000.00	$14,912,874.95	Corporate Debt Securities
#20	SOUTHERN PWR CO SR GL	5LADC78JBG2BMZD5XF57	843646AX8	2030-10-01	4.25	N/A	$3,000.00	$2,888.32	Corporate Debt Securities
#21	MIDCAP FINANCIAL ISSU	254900062CTL0I4KOI19	59567LAA2	2028-05-01	6.5	N/A	$17,513,000.00	$17,900,377.83	Corporate Debt Securities
#22	BLUE OWL FINANCE LLC	254900OF2NO2GYFV5T41	09581JAT3	2034-04-18	6.25	N/A	$18,735,000.00	$17,846,461.40	Corporate Debt Securities
#23	ALEXANDRIA REAL ESTAT	MGCJBT4MKTQBVLNUIS88	015271BG3	2057-02-15	7.25	N/A	$1,023,000.00	$1,004,540.82	Corporate Debt Securities
#24	CERBERUS LN FDG XLI L	N/A	15674VAD6	2035-07-16	7.6425	N/A	$14,300,000.00	$14,360,837.51	Asset-Backed Securities

#25	OLD REP INTL CORP SR	549300IV6O2YY2A1KH37	680223AM6	2034-03-28	5.75	N/A	$14,078,000.00	$13,837,844.96	Corporate Debt Securities
#26	GLENCORE FDG LLC SR R	213800STG1QDNBY87K49	U37818AR9	2027-03-27	4	N/A	$518,000.00	$518,050.07	Corporate Debt Securities
#27	DUKE ENERGY FLA LLC 1	7MOHLM3DKE63RX2ZCN83	26444HAC5	2027-01-15	3.2	N/A	$2,000.00	$2,012.83	Corporate Debt Securities
#28	ROYAL CARIBBEAN GROUP	K2NEH8QNVW44JIWK7Z55	78017TAC7	2033-05-15	4.75	N/A	$113,000.00	$109,001.21	Corporate Debt Securities
#29	PROLOGIS L P SR GLBL	GL16H1DHB0QSHP25F723	74340XCV1	2036-06-15	4.9	N/A	$418,000.00	$401,452.54	Corporate Debt Securities
#30	CHURCHILL NCPCIF CLO	N/A	17151PAC9	2036-07-21	6.0344	N/A	$7,000,000.00	$6,950,763.63	Asset-Backed Securities
#31	SOUTHERN CALIF EDISON	9R1Z5I36FERIBVKW4P77	842400JD6	2054-04-15	5.75	N/A	$100,000.00	$85,876.58	Corporate Debt Securities
#32	BANK OF AMER CORP FR	9DJT3UXIJIZJI4WXO774	06051GMY2	2030-04-23	4.477	N/A	$60,000.00	$58,758.63	Corporate Debt Securities
#33	FEDEX CORP SR GLBL NT	549300E707U7WNPZN687	31428XED4	2036-09-30	5.75	N/A	$14,449,000.00	$14,330,044.59	Corporate Debt Securities
#34	KKR CLO LTD 2024-51 B	2549007XGN8DQWK7JV59	48256NAE9	2037-10-20	5.9344	N/A	$6,750,000.00	$6,778,137.07	Asset-Backed Securities
#35	ELEVANCE HEALTH INC F	8MYN82XMYQH89CTMTH67	036752BD4	2035-02-15	5.2	N/A	$13,297,000.00	$12,947,067.28	Corporate Debt Securities
#36	ELEVANCE HEALTH INC F	8MYN82XMYQH89CTMTH67	036752AP8	2031-03-15	2.55	N/A	$23,000.00	$20,529.97	Corporate Debt Securities
#37	NEXTERA ENERGY CAP HL	UMI46YPGBLUE4VGNNT48	302570AX4	2067-06-15	6.2812	N/A	$85,000.00	$77,390.07	Corporate Debt Securities
#38	CONSTELLATION SOFTWAR	549300B6PYHMCTDWQV29	21037XAD2	2034-02-16	5.461	N/A	$304,000.00	$291,732.20	Corporate Debt Securities
#39	ORACLE CORP SR GLBL N	1Z4GXXU7ZHVWFCD8TV52	68389XEA9	2046-02-04	6.55	N/A	$567,000.00	$486,002.48	Corporate Debt Securities
#40	INTERNATIONAL FLAVORS	BZLRL03D3GPGMOGFO832	U45950AG4	2030-11-01	2.3	N/A	$369,000.00	$330,836.59	Corporate Debt Securities
#41	ASSURED GTY MUN HLDGS	549300WKHOG7BKB8MS12	31769PAB6	2086-12-15	6.4	N/A	$14,908,000.00	$14,070,468.56	Corporate Debt Securities
#42	BENEFIT STREET PRTNR	254900W9Z98050HPZO36	08182DAQ7	2038-04-20	5.6344	N/A	$6,540,000.00	$6,561,157.70	Asset-Backed Securities

#43	BLACKSTONE PRIVATE CR	549300ORP3TTCNXSYO43	09261HBS5	2030-04-01	5.25	N/A	$60,000.00	$57,479.35	Corporate Debt Securities
#44	PIKES PEAK CLO 2020-5	549300I3IVVWZWDHI788	72133PAQ6	2037-10-20	5.8844	N/A	$4,387,855.00	$4,401,784.54	Asset-Backed Securities
#45	ATLAS SNR LN FD LTD 2	529900J6GF0KI17SQP67	04940BAN0	2039-04-20	5.3844	N/A	$6,353,058.00	$6,378,823.96	Asset-Backed Securities
#46	OAKTREE STRATEGIC CRE	2549006RRE0JC7G43241	67403AAE9	2029-07-23	6.5	N/A	$3,491,000.00	$3,548,126.34	Corporate Debt Securities
#47	METLIFE INC EXT JR SB	C4BXATY60WC6XEOZDX54	59156RAV0	2069-08-01	10.75	N/A	$10,294,000.00	$13,017,446.41	Corporate Debt Securities
#48	MORGAN STANLEY FXD/FL	IGJSJL3JD5P30I6NJZ34	61744YAP3	2029-01-24	3.772	N/A	$917,000.00	$911,478.44	Corporate Debt Securities
#49	KKR CLO LTD 2024-53 B	25490093V4SBSCAGOF34	48256RAE0	2038-01-19	5.8425	N/A	$5,000,000.00	$5,011,921.86	Asset-Backed Securities
#50	AMERICAN INTL GROUP I	ODVCVCQG2BP6VHV36M30	026874BS5	2068-05-15	8.175	N/A	$18,009,000.00	$19,944,404.72	Corporate Debt Securities
#51	AUDAX SNR DEBT CLO LL	N/A	050922AJ2	2036-07-22	6.1159	N/A	$6,944,328.00	$6,957,932.58	Asset-Backed Securities
#52	A&D MORTGAGE TRUST 20	984500ZC5CFCDPFA8942	00249YAJ5	2070-01-25	7.2402	N/A	$100,000.00	$99,305.23	Private Label Collateralized Mortgage Obligations
#53	DEUTSCHE BK AG N Y SN	7LTWFZYICNSX8D621K86	251526CS6	2029-01-18	6.72	N/A	$15,250,000.00	$15,796,255.00	Corporate Debt Securities
#54	CANADIAN IMPERIAL BAN	2IGI19DL77OX0HC3ZE78	13607QFD9	2028-09-08	4.243	N/A	$966,000.00	$966,047.12	Corporate Debt Securities
#55	BHP BILLITON FIN USA	5493003NUVITP3TMY274	055451BA5	2033-02-28	4.9	N/A	$670,000.00	$654,468.66	Corporate Debt Securities
#56	ELMWOOD CLO XII LTD B	N/A	29002YAL6	2037-10-15	5.7425	N/A	$5,835,000.00	$5,846,043.93	Asset-Backed Securities
#57	WILLIAMS COS INC SR G	D71FAKCBLFS2O0RBPG08	88339WAC0	2034-03-15	5.15	N/A	$14,999,000.00	$14,530,093.76	Corporate Debt Securities
#58	UBS GROUP AG SR GLBL	549300SZJ9VS8SGXAN81	902613BH0	2035-02-08	5.699	N/A	$747,000.00	$742,600.96	Corporate Debt Securities
#59	CVS HEALTH CORP 4.78%	549300EJG376EN5NQE29	126650CY4	2038-03-25	4.78	N/A	$8,000.00	$7,172.46	Corporate Debt Securities
#60	TEXAS INSTRS INC SR G	WDJNR2L6D8RWOEB8T652	882508CE2	2027-02-08	4.6	N/A	$534,000.00	$539,712.61	Corporate Debt Securities

#61	CITIZENS FINL GROUP I	2138004JDDA4ZQUPFW65	174610AW5	2032-09-30	2.638	N/A	$4,270,000.00	$3,573,427.78	Corporate Debt Securities
#62	ANTARES CLO LTD 2018-	N/A	03665LAQ6	2036-07-21	5.9844	N/A	$11,749,950.00	$11,757,380.02	Asset-Backed Securities
#63	MCDONALDS CORP SR GLB	UE2136O97NLB5BYP9H04	58013MFH2	2048-09-01	4.45	N/A	$2,000.00	$1,589.27	Corporate Debt Securities
#64	CUBESMART L P SR GLBL	549300MPHKO3I3FJRA97	22966RAG1	2031-02-15	2	N/A	$55,000.00	$47,622.67	Corporate Debt Securities
#65	MCDONALDS CORP FR 2.1	UE2136O97NLB5BYP9H04	58013MFM1	2030-03-01	2.125	N/A	$70,000.00	$63,702.28	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's 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.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) 2026-11-06

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? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide 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	BNP PARIBAS 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 Short Rating	P-1
#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.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.19%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$375,000,000.00
b. *Excluding* the value of any sponsor support:	$375,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.42%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.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	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.25000160
Item C.3. The CUSIP	22532XM39
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22532XM391
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	Moody's Long Rating	Aa3
#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)	2027-06-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-21
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.31%
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:	$142,888,016.70
b. *Excluding* the value of any sponsor support:	$142,888,016.70
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
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: 382

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA
Coupon, if applicable	4.25999880
Item C.3. The CUSIP	06417LF85
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06417LF857
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	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)	2027-01-12
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-12
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.32%
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:	$113,039,900.30
b. *Excluding* the value of any sponsor support:	$113,039,900.30

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 383

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS S.A.- NY BRANCH
Item C.2. The title of the issue	NATIXIS S.A.- NY BRANCH
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	63873LFG5
Item C.4. The LEI	2549003L5ZG5M2ZSE107
Item C.5. Other identifier (8)	
a. The ISIN;	US63873LFG59
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1
#5	Moody's Long Rating	A1
#6	Fitch 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)	2026-12-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-17
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$230,020,893.20

b. *Excluding* the value of any sponsor support:	$230,020,893.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 384

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DNB BANK ASA-NEW YORK
Item C.2. The title of the issue	DNB BANK ASA-NEW YORK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	2332K1RP7
Item C.4. The LEI	549300GKFG0RYRRQ1414
Item C.5. Other identifier (8)	
a. The ISIN;	US2332K1RP75
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	Aa1
#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) 2027-04-23

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

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

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

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

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

Item C.17. The yield of the security as of the reporting date 3.95%

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:	$90,067,061.60
b. *Excluding* the value of any sponsor support:	$90,067,061.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
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: 385

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN AB
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN AB
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86960KSL7
Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31
Item C.5. Other identifier (8)	
a. The ISIN;	US86960KSL79
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#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	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) 2027-05-20

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-05-20

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

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

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

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

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

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:	$109,248,641.60
b. *Excluding* the value of any sponsor support:	$109,248,641.60
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: 386

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VERSAILLES COMMERCIAL PAPER LLC
Item C.2. The title of the issue	VERSAILLES COMMERCIAL PAPER LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	92512ML31
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US92512ML310
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long 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)	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	NATIXIS S.A.- NY BRANCH	100.00%

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

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	NR
#4	Fitch Short Rating	F1
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor'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	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:	$49,977,990.00
b. *Excluding* the value of any sponsor support:	$49,977,990.00
Item 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: 387

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NIEUW AMSTERDAM RECEIVABLES CORPORATION
Item C.2. The title of the issue	NIEUW AMSTERDAM RECEIVABLES CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	65409SN46
Item C.4. The LEI	724500BM7HQ28ZIB2058
Item C.5. Other identifier (8)	
a. The ISIN;	US65409SN463
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Short Rating	P-1
#4	Fitch 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)	2027-01-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the 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	COOPERATIEVE RABOBANK U.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	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	NR
#5	Moody's Long Rating	NR
#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	4.26%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	

a. *Including* the value of any sponsor support:	$74,428,552.50
b. *Excluding* the value of any sponsor support:	$74,428,552.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 388

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DNB BANK ASA-NEW YORK
Item C.2. The title of the issue	DNB BANK ASA-NEW YORK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	2332K1S35
Item C.4. The LEI	549300GKFG0RYRRQ1414
Item C.5. Other identifier (8)	
a. The ISIN;	US2332K1S358
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Moody's Long Rating	Aa1
#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) 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 3.96%

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

position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$34,221,204.50
b. *Excluding* the value of any sponsor support:	$34,221,204.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 389

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BARCLAYS BANK UK PLC
Item C.2. The title of the issue	BARCLAYS BANK UK PLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06744RL30
Item C.4. The LEI	213800UUGANOMFJ9X769
Item C.5. Other identifier (8)	
a. The ISIN;	US06744RL305
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements,	

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

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Fitch Long Rating	AA-
#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.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 3.95%

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:	$274,879,632.50
b. *Excluding* the value of any sponsor support:	$274,879,632.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.31%
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: 390

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DNB BANK ASA-NEW YORK
Item C.2. The title of the issue	DNB BANK ASA-NEW YORK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	2332K1SD3
Item C.4. The LEI	549300GKFG0RYRRQ1414
Item C.5. Other identifier (8)	
a. The ISIN;	US2332K1SD37
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

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

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	AA-
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-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) 2027-05-13

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-05-13

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

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

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

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

Item C.17. The yield of the security as of the reporting date	4.49%
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:	$146,472,555.00
b. *Excluding* the value of any sponsor support:	$146,472,555.00
Item 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: 391

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BARTON CAPITAL SA
Item C.2. The title of the issue	BARTON CAPITAL SA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06945ML20
Item C.4. The LEI	549300KOFKIMD0C37W24
Item C.5. Other identifier (8)	
a. The ISIN;	US06945ML200
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ 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 Long Rating	NR
#2	Standard & Poor's Long Rating	NR
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#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) 2026-11-02

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

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	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	NR
#3	Fitch Short Rating	F1
#4	Moody's Long Rating	NR
#5	Standard & Poor's Long Rating	NR
#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	3.91%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$324,893,757.50
b. *Excluding* the value of any sponsor support:	$324,893,757.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.36%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 392

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UBS AG-STAMFORD BRANCH
Item C.2. The title of the issue	UBS AG-STAMFORD BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	90357BWL5
Item C.4. The LEI	254900R882POXXVAK772
Item C.5. Other identifier (8)	
a. The ISIN;	US90357BWL51
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Moody's Short Rating	P-1
#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	Aa2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-20
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-20
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.78%
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:	$165,042,737.60
b. *Excluding* the value of any sponsor support:	$165,042,737.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
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: 393

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	STATE STREET BANK AND TRUST COMPANY
Item C.2. The title of the issue	STATE STREET BANK AND TRUST COMPANY
Coupon, if applicable	4.17000000
Item C.3. The CUSIP	8574P1QQ2
Item C.4. The LEI	571474TGEMMWANRLN572
Item C.5. Other identifier (8)	
a. The ISIN;	US8574P1QQ26
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-06
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.17%
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:	$242,998,687.80
b. *Excluding* the value of any sponsor support:	$242,998,687.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.27%
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: 394

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	STARBIRD FUNDING CORPORATION
Item C.2. The title of the issue	STARBIRD FUNDING CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	85520ML35
Item C.4. The LEI	549300A8DDPP6QJBB522
Item C.5. Other identifier (8)	
a. The ISIN;	US85520ML353
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-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)	2026-11-03
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	BNP PARIBAS SA	100.00%

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

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	NR
#5	Fitch Long Rating	NR
#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	☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	3.90%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$86,962,041.90
b. *Excluding* the value of any sponsor support:	$86,962,041.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
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: 395

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA/NEW YORK NY
Item C.2. The title of the issue	BNP PARIBAS SA/NEW YORK NY
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	05593DSU8
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	US05593DSU80
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#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	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)	2027-03-18
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-18
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any	

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$159,973,792.00
b. *Excluding* the value of any sponsor support:	$159,973,792.00
Item 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: 396

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	4.10000000
Item C.3. The CUSIP	88213NAN7
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88213NAN75
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	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	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	4.10%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$7,498,819.50
b. *Excluding* the value of any sponsor support:	$7,498,819.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 397

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL-CHICAGO
Item C.2. The title of the issue	BANK OF MONTREAL-CHICAGO
Coupon, if applicable	4.34000160
Item C.3. The CUSIP	06370BAX2
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06370BAX29
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#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 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)	2027-08-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-08-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.40%
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:	$30,004,136.10
b. *Excluding* the value of any sponsor support:	$30,004,136.10
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
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: 398

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	LLOYDS BANK PLC
Item C.2. The title of the issue	LLOYDS BANK PLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	53943HLW9
Item C.4. The LEI	H7FNTJ4851HG0EXQ1Z70
Item C.5. Other identifier (8)	
a. The ISIN;	US53943HLW96
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#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 Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-30
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	3.89%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$174,392,557.50
b. *Excluding* the value of any sponsor support:	$174,392,557.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
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: 399

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF AMERICA N.A.
Item C.2. The title of the issue	BANK OF AMERICA N.A.
Coupon, if applicable	5.00000000
Item C.3. The CUSIP	06051WZS6
Item C.4. The LEI	B4TYDEB6GKMZO031MB27
Item C.5. Other identifier (8)	
a. The ISIN;	US06051WZS69

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

Record	Name of NRSRO	Rating
#1	Moody's 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.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-10-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ 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	5.01%
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:	$99,894,230.00
b. *Excluding* the value of any sponsor support:	$99,894,230.00
Item 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: 400

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797VY0
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US912797VY08
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#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)	2026-11-24
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-24
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.88%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,187,164,313.30
b. *Excluding* the value of any sponsor support:	$1,187,164,313.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.32%
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: 401

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	9612C1QK6
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14

Item C.5. Other identifier (8)	
a. The ISIN;	US9612C1QK68
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#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	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)	2027-03-19
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-19

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$49,167,585.00
b. *Excluding* the value of any sponsor support:	$49,167,585.00
Item 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: 402

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI BANKING CORPORATION
Item C.2. The title of the issue	SUMITOMO MITSUI BANKING CORPORATION
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	86564KED0

Item C.4. The LEI	5U0XI89JRFVHWIBS4F54
Item C.5. Other identifier (8)	
a. The ISIN;	US86564KED00
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Fitch Short Rating	F1
#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.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)	2027-04-28
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-28
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.30%
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:	$159,983,520.00
b. *Excluding* the value of any sponsor support:	$159,983,520.00
Item 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: 403

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COOPERATIEVE RABOBANK U.A. LONDON BRANCH
Item C.2. The title of the issue	COOPERATIEVE RABOBANK U.A. LONDON BRANCH
Coupon, if applicable	0.00000000

Item C.3. The CUSIP	N/A
Item C.4. The LEI	DG3RU1DBUFHT4ZF9WN62
Item C.5. Other identifier (8)	
a. The ISIN;	XS3398401649
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AH11A0A
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#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	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)	2027-06-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.10%
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:	$38,955,772.00
b. *Excluding* the value of any sponsor support:	$38,955,772.00
Item 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: 404

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FASTNET FUNDING COMPANY LLC
Item C.2. The title of the issue	FASTNET FUNDING COMPANY LLC

Coupon, if applicable	0.00000000
Item C.3. The CUSIP	31189HL24
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US31189HL246
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Non-Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	NR
#4	Fitch Long Rating	NR
#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)	2026-11-02
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)	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	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,967,060.00
b. *Excluding* the value of any sponsor support:	$99,967,060.00
Item 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: 405

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NON-TRAD REPO)

Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NON-TRAD REPO)
Coupon, if applicable	3.98000000
Item C.3. The CUSIP	N/A
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	0VP002OJ4
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	KEYCORP FR 4.789%0601	RKPI3RZGV1V1FJTH5T61	49326EEN9	2033-06-01	4.789	N/A	$72,000.00	$69,649.28	Corporate Debt Securities
#2	ZOOMINFO TECHNOLOGIES	2549008GSAHW4UWFEM58	98981BAA0	2029-02-01	3.875	N/A	$1,191,000.00	$1,071,018.49	Corporate Debt Securities
#3	GUATEMALA REP GLBL SN	529900QKDFFU9UWW5315	401494AQ2	2030-06-01	4.9	N/A	$285,000.00	$284,678.11	Other Instrument Description: SOVEREIGN DEBT

#4	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	46206AAB8	2029-05-30	9.5	N/A	$1,301,000.00	$1,319,990.26	Corporate Debt Securities
#5	BOEING CO CR SEN SR G	RVHJWBXLJ1RFUBSY1F30	097023DS1	2034-05-01	6.528	N/A	$8,035,000.00	$8,649,747.14	Corporate Debt Securities
#6	ASHTON WOODS USA LLC	N/A	045086AR6	2033-08-01	6.875	N/A	$727,000.00	$704,802.17	Corporate Debt Securities
#7	UBS AG N Y BRH FR 7.5	549300SZJ9VS8SGXAN81	22550L2M2	2028-02-15	7.5	N/A	$450,000.00	$471,993.75	Corporate Debt Securities
#8	YINSON BORONIA PRODTN	5493007X12FTT746N678	98584XAA3	2042-07-31	8.947	N/A	$15,330,000.00	$16,072,423.27	Corporate Debt Securities
#9	PACCAR FINANCIAL CORP	PH3S12DWZBHHQKVYZ297	69371RT89	2027-06-23	4.25	N/A	$238,000.00	$241,173.27	Corporate Debt Securities
#10	COX COMMUNICATIONS IN	5493001NEDZNIFRP2R92	224044CS4	2033-06-15	5.7	N/A	$113,000.00	$103,480.32	Corporate Debt Securities
#11	OUTFRONT MEDIA CAP /	5493005WC7J0FDMW0610	69007TAH7	2034-06-15	6	N/A	$135,000.00	$133,758.00	Corporate Debt Securities
#12	STARWOOD PPTY TR INC	BUGSFQZERKRBFWIG5267	85571BBF1	2028-10-15	5.25	N/A	$259,000.00	$254,896.79	Corporate Debt Securities
#13	CHILE REP SR GLBL NT	549300FLZTJM5YJF8D34	168863DZ8	2036-01-05	4.95	N/A	$201,959.00	$193,751.89	Other Instrument Description: SOVEREIGN DEBT
#14	REPUBLIC OF THE PHILI	529900RAHBALMYIJ3T08	718286BW6	2037-01-13	5	N/A	$9,697,000.00	$9,042,657.21	Other Instrument Description: SOVEREIGN DEBT
#15	FAMILY DLR STORES LLC	N/A	30700WAA7	2031-07-31	10	N/A	$1,123,000.00	$1,145,700.82	Corporate Debt Securities
#16	IRON MTN INC DEL SR G	SQL3F6CKNNBM3SQGHX24	46284VAC5	2027-09-15	4.875	N/A	$9,570,000.00	$9,559,317.49	Corporate Debt Securities
#17	SINCLAIR TELEVISION G	549300CQGEN0CH65UD62	829259BH2	2033-02-15	8.125	N/A	$500,000.00	$509,668.54	Corporate Debt Securities
#18	PETROLEOS MEXICANOS G	549300CAZKPF4HKMPX17	71654QDC3	2030-01-23	6.84	N/A	$400,000.00	$406,900.00	Corporate Debt Securities
#19	SS&C TECHNOLOGIES INC	549300KY09TR3J12JU49	78466CAC0	2027-09-30	5.5	N/A	$11,784,000.00	$11,820,923.20	Corporate Debt Securities
#20	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAA3	2029-05-15	6.25	N/A	$11,854,000.00	$11,879,555.25	Corporate Debt Securities

#21	ANYWHERE REAL ESTATE	LF6PBYTYG3BDVEF4FI12	75606DAV3	2030-04-15	9.75	N/A	$731,000.00	$777,690.80	Corporate Debt Securities
#22	HORNBECK OFFSHORE SER	416AP2JOUTCWEGSOZW41	42330PAL1	2029-03-01	9.75	N/A	$190,000.00	$199,300.34	Corporate Debt Securities
#23	OFFICE PPTYS INCOME T	529900A38AW14ELBTL34	67623CAG4	2029-03-31	9	N/A	$596,000.00	$596,000.00	Corporate Debt Securities
#24	BARCLAYS PLC ALT TIER	213800LBQA1Y9L22JB70	06738EBT1	2099-01-01	4.375	N/A	$6,650,000.00	$6,491,389.19	Corporate Debt Securities
#25	JOHN DEERE CAPITAL CO	E0KSF7PFQ210NWI8Z391	24422EYL7	2031-03-10	4.2	N/A	$298,000.00	$287,338.55	Corporate Debt Securities
#26	ADT SECURITY CORPORAT	5493009JEEDYLVRA0J13	U0073MAA8	2029-08-01	4.125	N/A	$500,000.00	$490,208.96	Corporate Debt Securities
#27	NOVELIS CORP SR GLBL	549300G5F3W3B52WYL23	670001AH9	2031-08-15	3.875	N/A	$1,440,000.00	$1,306,674.60	Corporate Debt Securities
#28	ANYWHERE REAL ESTATE	LF6PBYTYG3BDVEF4FI12	75606DAT8	2030-04-15	7	N/A	$364,400.00	$366,756.45	Corporate Debt Securities
#29	LAMAR MEDIA CORP SR G	529900Y8WW4MKVPTB543	513075BR1	2028-02-15	3.75	N/A	$390,000.00	$385,545.23	Corporate Debt Securities
#30	YUM BRANDS INC SR GLB	549300JE8XHZZ7OHN517	988498AL5	2030-01-15	4.75	N/A	$850,000.00	$834,074.54	Corporate Debt Securities
#31	WAYFAIR LLC SR SEC GL	549300CTUWTZGOXMYI40	94419NAA5	2029-10-31	7.25	N/A	$927,000.00	$953,336.84	Corporate Debt Securities
#32	CENTENE CORP DEL SR G	549300Z7JJ4TQSQGT333	15135BAX9	2031-03-01	2.5	N/A	$664,000.00	$578,567.92	Corporate Debt Securities
#33	FS KKR CAP CORP SR GL	549300TYRSI1T21B1360	302635AH0	2027-01-15	2.625	N/A	$335,000.00	$333,729.09	Corporate Debt Securities
#34	BNP PARIBAS ALT TIER	R0MUWSFPU8MPRO8K5P83	F1R15XK77	2099-01-01	5.125	N/A	$2,000,000.00	$2,000,159.17	Corporate Debt Securities
#35	TURNING PT BRANDS INC	549300IYG00QF0VVP302	90041LAG0	2032-03-15	7.625	N/A	$2,000.00	$2,029.82	Corporate Debt Securities
#36	MAGNOLIA OIL GAS SR G	984500CG376B0B99F016	559665AB0	2032-12-01	6.875	N/A	$430,000.00	$444,905.89	Corporate Debt Securities
#37	VIASAT INC 1LIEN GLBL	UFC8NYMNFSYIHNSM2I38	92552VAL4	2027-04-15	5.625	N/A	$1,000,000.00	$999,373.75	Corporate Debt Securities
#38	COEUR MNG INC SR GLBL	5493003AVK173D48DR70	192120AA1	2032-04-01	6.875	N/A	$557,000.00	$562,858.63	Corporate Debt Securities

#39	ANYWHERE REAL ESTATE	LF6PBYTYG3BDVEF4FI12	75606DAS0	2030-04-15	7	N/A	$2,428.00	$2,443.70	Corporate Debt Securities
#40	ANTERO MIDSTREAM PART	529900HFO1BDEIT4QU11	03690AAH9	2029-06-15	5.375	N/A	$635,000.00	$643,087.52	Corporate Debt Securities
#41	CHILE REP GLBL NT 2.5	549300FLZTJM5YJF8D34	168863DT2	2033-07-27	2.55	N/A	$53,210,000.00	$44,568,030.88	Other Instrument Description: SOVEREIGN DEBT
#42	STANDARD CHARTERED PL	U4LOSYZ7YG4W3S5F2G91	G84228EP9	2099-01-01	4.75	N/A	$3,000,000.00	$2,772,858.33	Corporate Debt Securities
#43	BRAZIL FEDERATIVE REP	254900ZFY40OYEADAP90	105756CF5	2033-10-20	6	N/A	$1,913,000.00	$1,861,667.83	Other Instrument Description: SOVEREIGN DEBT
#44	FORD MOTOR CREDIT COM	UDSQCVRUX5BONN0VY111	345397D42	2030-06-10	7.2	N/A	$737,000.00	$779,126.92	Corporate Debt Securities
#45	KODIAK GAS SVCS LLC S	549300ZQBRWEUOVOM131	50012LAF1	2031-04-01	5.875	N/A	$1,661,000.00	$1,626,007.11	Corporate Debt Securities
#46	GS MTG-BCD SECS TR 20	N/A	36271AAC7	2055-01-25	6.1379	N/A	$6,642,000.00	$6,680,367.39	Asset-Backed Securities
#47	SUMITOMO MITSUI FING	35380028MYWPB6AUO129	86562MCL2	2027-01-14	4.8357	N/A	$240,000.00	$240,805.67	Corporate Debt Securities
#48	CHILE REP GLBL NT 3.2	549300FLZTJM5YJF8D34	168863CF3	2028-02-06	3.24	N/A	$8,799,000.00	$8,642,905.74	Other Instrument Description: SOVEREIGN DEBT
#49	PRA GROUP INC SR 144A	549300Q5HW3JSSB86K27	69354NAF3	2030-01-31	8.875	N/A	$10,000.00	$10,421.48	Corporate Debt Securities
#50	DDC 01 PROPCO LLC SR	N/A	U24028AA7	2031-09-30	8.875	N/A	$113,000.00	$105,138.12	Corporate Debt Securities
#51	NAVIENT CORPORATION S	54930067J0ZNOEBRW338	63938CAQ1	2032-06-15	7.875	N/A	$63,000.00	$55,752.56	Corporate Debt Securities
#52	URUGUAY REP SR GLBL S	549300RDR012H2V82H43	760942AS1	2036-03-21	7.625	N/A	$1,072.00	$1,208.42	Other Instrument Description: SOVEREIGN DEBT
#53	STARWOOD PPTY TR INC	BUGSFQZERKRBFWIG5267	85571BBH7	2031-06-01	6.125	N/A	$397,000.00	$395,317.27	Corporate Debt Securities

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

(a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Fitch Short Rating	F1+
#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.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	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,000,000.00

b. *Excluding* the value of any sponsor support:	$150,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 406

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC
Coupon, if applicable	3.98000000
Item C.3. The CUSIP	N/A
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	0SX001VD9
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	

a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FONTA MIA BE MRTG TR	N/A	34461WAA8	2039-12-15	5.3746	N/A	$4,329,000.00	$4,342,426.13	Private Label Collateralized Mortgage Obligations
#2	PMT LOAN TR 2026-INV8	549300BSSOQO1ZWDUJ97	69291FCU1	2057-08-25	6.2901	N/A	$1,419,743.00	$1,446,176.76	Private Label Collateralized Mortgage Obligations
#3	UBS COML MTG TR 2017-	549300SZJ9VS8SGXAN81	90276CAJ0	2050-08-17	3.993	N/A	$680,886.00	$668,255.28	Private Label Collateralized Mortgage Obligations
#4	BANK 2023-BNK45 B 205	N/A	06541BBX5	2056-02-17	6.148	N/A	$15,759.00	$15,614.18	Private Label Collateralized Mortgage Obligations
#5	GREAT WOLF TRUST 2024	N/A	39152MAG0	2039-03-15	6.8147	N/A	$1,068,000.00	$1,071,700.02	Private Label Collateralized Mortgage Obligations
#6	MRN ST RES MTG LN TR	8I5DZWZKVSZI1NUHU748	617954AC6	2071-04-25	5.276	N/A	$15,000,000.00	$14,084,600.12	Private Label Collateralized Mortgage Obligations
#7	ARES TR 2025-IND3 A 2	N/A	039955AA7	2042-04-15	5.4246	N/A	$31,275,000.00	$31,355,479.05	Private Label Collateralized Mortgage Obligations
#8	KRE COML MTG TRUST 20	N/A	50077KAA6	2042-03-17	5.2246	N/A	$1,108,000.00	$1,033,658.93	Private Label Collateralized Mortgage Obligations

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the 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	Fitch Long Rating	AA-
#5	Moody's Long Rating	Aa3
#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)	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	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$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	0.06%
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: 407

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	N TEXAS ST HGR EDU AUTH
Item C.2. The title of the issue	N TEXAS ST HGR EDU AUTH
Coupon, if applicable	3.99999960
Item C.3. The CUSIP	662826FR2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US662826FR29
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 Long Rating	AA-
#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.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (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	N TEXAS ST HGR EDU AUTH	100.00%	7	No

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	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.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$13,200,000.00
b. *Excluding* the value of any sponsor support:	$13,200,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
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: 408

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TD SECURITIES (USA) LLC
Item C.2. The title of the issue	TD SECURITIES (USA) LLC
Coupon, if applicable	4.02999840

Item C.3. The CUSIP	N/A
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	0TSU04FK3
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	GOEASY LTD SR 144A NT	5493009DJVZG2P8YV435	380355AH0	2028-12-01	9.25	N/A	$12,000,000.00	$12,319,496.67	Corporate Debt Securities
#2	RADPAR ESCROW ISSUER	549300SFTAG2177WUZ08	75060CAA0	2032-07-15	9.75	N/A	$10,000,000.00	$10,036,608.33	Corporate Debt Securities
#3	M/I HOMES INC SR GLBL	5299005M71FH9CCSFB69	55305BAS0	2028-02-01	4.95	N/A	$10,514,000.00	$10,554,452.62	Corporate Debt Securities
#4	CORECIVIC INC SR GLBL	529900JFA3K6PTLT8B15	21871NAC5	2029-04-15	8.25	N/A	$13,199,000.00	$13,695,909.35	Corporate Debt Securities

#5	SIRIUS XM RADIO LLC S	WP5O65E6BMU84LNO4227	82966BAA3	2032-04-15	5.875	N/A	$12,400,000.00	$12,024,502.17	Corporate Debt Securities
#6	APLD COMPUTECO LLC 1L	2549004NE2B6RYXINZ02	00202DAA5	2030-12-15	9.25	N/A	$13,000,000.00	$13,799,597.50	Corporate Debt Securities
#7	IHO VERWALTUNGS GMBH	529900JL0HDVGZMUJF32	44963BAF5	2030-11-15	7.75	N/A	$10,878,002.00	$11,509,261.52	Corporate Debt Securities
#8	SINCLAIR TELEVISION G	549300CQGEN0CH65UD62	829259AY6	2030-03-01	5.5	N/A	$17,853,000.00	$15,718,029.16	Corporate Debt Securities
#9	AMERICAN AIRLINES 1LI	IWUQB36BXD6OWD6X4T14	023771T32	2028-02-15	7.25	N/A	$12,000,000.00	$12,180,770.00	Corporate Debt Securities
#10	TRANSOCEAN INC 1LIEN	DOL4HJ22ADYSIWES4H94	893830BX6	2030-02-15	8.75	N/A	$15,000,000.00	$10,232,129.38	Corporate Debt Securities
#11	TENET HEALTHCARE CORP	0W9AIBT6U6ADJ2I8HK17	88033GDX5	2034-09-15	6.25	N/A	$11,555,000.00	$11,440,920.05	Corporate Debt Securities
#12	IHO VERWALTUNGS GMBH	529900JL0HDVGZMUJF32	44963BAD0	2029-05-15	6.375	N/A	$11,207,000.00	$11,459,927.98	Corporate Debt Securities
#13	VERTICAL U S NEWCOIN	549300C2AFWPAYWS5574	92537RAA7	2027-07-15	5.25	N/A	$10,603,000.00	$10,717,008.76	Corporate Debt Securities
#14	FERRELLGAS L P / FERR	529900YP52A6C5K57L34	315289AC2	2029-04-01	5.875	N/A	$15,548,000.00	$15,194,634.99	Corporate Debt Securities
#15	SKYDANCE CORP 2LIENG	529900B6VAJG54Y9QF02	69932AAJ4	2029-03-15	6.304	N/A	$12,500,000.00	$12,260,875.00	Corporate Debt Securities
#16	VALARIS LTD 2LIEN 144	5299008BQ9IREYWBTS30	91889FAC5	2030-04-30	8.375	N/A	$10,237,000.00	$10,551,583.01	Corporate Debt Securities
#17	K HOVNANIAN ENTERPRIS	549300JJCQ0KAI7CJG32	48251UAP3	2031-04-01	8	N/A	$10,654,000.00	$10,529,821.71	Corporate Debt Securities
#18	CCO HLDGS LLC / CCO H	0J0XRGZE3PBRFEZ7MV65	1248EPBT9	2027-05-01	5.125	N/A	$14,204,000.00	$14,499,622.72	Corporate Debt Securities
#19	RAKUTEN GROUP INC SR	529900IMXUCQKUL1H943	J64264AG9	2027-02-15	11.25	N/A	$10,000,000.00	$10,376,675.00	Corporate Debt Securities
#20	INTEGRA LIFESCIENCES	WB7IJCYY8YFTENS4O147	457985AN9	2033-11-01	9.5	N/A	$10,000,000.00	$10,178,327.78	Corporate Debt Securities
#21	CD&R SMOKEY BUYER INC	N/A	12515KAA6	2029-10-15	9.5	N/A	$30,720,000.00	$12,826,777.60	Corporate Debt Securities

#22	ADVANCE AUTO PARTS IN	529900UCNQ5H9FSL0Y70	00751YAF3	2027-10-01	1.75	N/A	$11,000,000.00	$10,576,606.94	Corporate Debt Securities
#23	MO TR GA AU/MS DI EN	549300UB083Z2NRDHC48	60833AAC8	2029-12-15	13.25	N/A	$10,820,000.00	$12,872,418.75	Corporate Debt Securities
#24	GRAY MEDIA INC 1LIEN	529900TM5726KDN7UU35	389375AQ9	2034-09-15	7.5	N/A	$5,183,000.00	$4,875,414.87	Corporate Debt Securities
#25	GULFPORT ENERGY CORP	549300FJX18IDUFPHD40	402635AT3	2029-09-01	6.75	N/A	$10,651,000.00	$10,817,395.25	Corporate Debt Securities
#26	LAND O LAKES INC PERP	4ONCJWH5BBCYSJIJYX61	514666AM8	2079-12-31	7.25	N/A	$14,000,000.00	$12,656,875.00	Corporate Debt Securities
#27	SABRE GLBL INC SR SEC	F2TJC7HPPHLHU1AQMP98	78573NAM4	2030-07-15	11.125	N/A	$9,261,000.00	$8,361,922.83	Corporate Debt Securities
#28	VENTURE GLOBAL LNG IN	54930011XLBUWMQUC829	92332YAD3	2032-02-01	9.875	N/A	$11,258,000.00	$12,166,781.72	Corporate Debt Securities
#29	SIX FLAGS ENTERTAINME	549300JYTDUAA4JQ3717	83002YAA7	2032-05-01	6.625	N/A	$13,720,000.00	$13,054,730.54	Corporate Debt Securities
#30	FLAGSTAR BANK NATIONA	549300Q22V2Y3J4R2715	337930AD3	2030-11-01	7.721	N/A	$15,000,000.00	$14,874,484.50	Corporate Debt Securities
#31	MAGNOLIA OIL GAS SR G	984500CG376B0B99F016	559665AC8	2034-08-15	6.625	N/A	$14,840,000.00	$14,989,770.64	Corporate Debt Securities
#32	BKV UPSTREAM MIDSTREA	254900LG75NBYHBBAU18	05619CAA3	2030-10-15	7.5	N/A	$10,980,000.00	$10,919,335.50	Corporate Debt Securities
#33	CITRIX SYS INC SR GLB	HCTKJGUQOPZ5NBK7NP58	177376AE0	2027-12-01	4.5	N/A	$10,404,000.00	$10,181,614.50	Corporate Debt Securities
#34	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAP0	2034-10-15	8.875	N/A	$10,400,000.00	$10,218,657.22	Corporate Debt Securities
#35	AVIS BUDGET CAR RENT	XN8R4HH1TVC1XOCL5P21	053773BE6	2027-07-15	5.75	N/A	$10,427,000.00	$10,578,304.46	Corporate Debt Securities
#36	USA COMPRESSION PARTN	5493000B1PEOKXRZEO65	91740PAH1	2033-10-01	6.25	N/A	$13,000,000.00	$12,748,121.39	Corporate Debt Securities
#37	CARS COM INC SR GLBL	5493002G6J07LNGX4M98	14575EAA3	2028-11-01	6.375	N/A	$12,777,000.00	$12,854,146.46	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Standard & Poor's Long Rating	A+
#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) 2026-11-02

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

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

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

If Yes, answer Items C.14.a - 14.e. Where applicable, provide 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 SECURITIES (USA) LLC	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	NR
#3	Fitch Long Rating	NR

#4	Fitch Short Rating	NR
#5	Moody's 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	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$400,000,000.00
b. *Excluding* the value of any sponsor support:	$400,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.44%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 409

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	INTREPID FUNDING COMPANY LLC
Item C.2. The title of the issue	INTREPID FUNDING COMPANY LLC
Coupon, if applicable	0.00000000

Item C.3. The CUSIP	46125FNF2
Item C.4. The LEI	984500FAJ11A8A3K3E69
Item C.5. Other identifier (8)	
a. The ISIN;	US46125FNF26
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's 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)	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	GOLDMAN SACHS INTERNATIONAL BANK	98.20%

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

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

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#2	DEUTSCHE BANK AG	1.80%

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	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	4.10%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$49,549,980.00
b. *Excluding* the value of any sponsor support:	$49,549,980.00
Item 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: 410

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA
Item C.2. The title of the issue	BNP PARIBAS SA
Coupon, if applicable	4.32000000
Item C.3. The CUSIP	N/A
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	0BNP06D82

Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	EUSHI FINANCE INC. JR	NQZVQT2P5IUF2PGA1Q48	29882DAB9	2054-12-15	7.625	N/A	$34,096,000.00	$35,765,468.02	Corporate Debt Securities
#2	CITIGROUP INC PERP -Z	6SHGI4ZSSLCXXQSBB395	172967PC9	2099-01-01	7.375	N/A	$30,549,000.00	$31,311,337.57	Corporate Debt Securities
#3	ENBRIDGE INC LW TIER	98TPTUM4IVMFCZBCUR27	29250NBT1	2084-01-15	8.5	N/A	$73,085,000.00	$82,165,202.21	Corporate Debt Securities
#4	PROVIDENT FING TR I J	549300E32YFDO6TZ8R31	743863AA0	2038-03-15	7.405	N/A	$39,746,000.00	$39,895,295.91	Corporate Debt Securities
#5	SUMITOMO MITSUI FIN G	35380028MYWPB6AUO129	86562MEY2	2099-01-01	6.95	N/A	$33,403,000.00	$32,930,106.31	Corporate Debt Securities
#6	IHS HOLDING LIMITED S	213800CLGMKL63VKTD94	44963HAD7	2031-11-29	8.25	N/A	$1,965,000.00	$2,061,253.89	Corporate Debt Securities
#7	CITIGROUP INC PERP JR	6SHGI4ZSSLCXXQSBB395	172967PE5	2099-01-01	7.625	N/A	$83,730,000.00	$86,516,150.64	Corporate Debt Securities
#8	SKYDANCE CORP 1LIEN G	529900B6VAJG54Y9QF02	69932AAT2	2031-10-15	7.05	N/A	$129,196,000.00	$129,548,166.76	Corporate Debt Securities

#9	ENERGY TRANSFER L P P	MTLVN9N7JE8MIBIJ1H73	29273VAM2	2079-12-31	7.125	N/A	$80,513,000.00	$84,342,701.49	Corporate Debt Securities
#10	CHARTER COMMUNICATION	549300TPZNMN50BJ3745	161175BU7	2031-04-01	2.8	N/A	$32,139,000.00	$27,258,550.01	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	A1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Long Rating	A+
#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) 2026-12-04

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

If Yes, answer Items C.14.a - 14.e. Where applicable, provide 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	BNP PARIBAS SA	100.00%	35	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	Standard & Poor's Long Rating	A+
#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	4.38%
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:	$500,000,000.00
b. *Excluding* the value of any sponsor support:	$500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.55%
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: 411

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DNB BANK ASA-NEW YORK
Item C.2. The title of the issue	DNB BANK ASA-NEW YORK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	2332K1WM8
Item C.4. The LEI	549300GKFG0RYRRQ1414
Item C.5. Other identifier (8)	
a. The ISIN;	US2332K1WM89
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Short Rating	P-1

#3	Moody's Long Rating	Aa1
#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)	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	4.77%
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:	$154,485,086.70
b. *Excluding* the value of any sponsor support:	$154,485,086.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
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: 412

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Item C.2. The title of the issue	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK - NEW YORK
Coupon, if applicable	4.13000000
Item C.3. The CUSIP	22536XKU7
Item C.4. The LEI	254900BN8XS34XZDJ223
Item C.5. Other identifier (8)	
a. The ISIN;	US22536XKU71
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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 Long Rating	Aa3
#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)	2027-02-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-01
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
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.13%
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:	$114,920,500.50
b. *Excluding* the value of any sponsor support:	$114,920,500.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 413

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL-CHICAGO
Item C.2. The title of the issue	BANK OF MONTREAL-CHICAGO
Coupon, if applicable	4.38999840
Item C.3. The CUSIP	06370BAF1
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	US06370BAF13
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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.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)	2027-08-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-08-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.45%
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:	$74,020,968.64
b. *Excluding* the value of any sponsor support:	$74,020,968.64
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 414

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ABN AMRO BANK N.V. DBA ABN AMRO BANK
Item C.2. The title of the issue	ABN AMRO BANK N.V. DBA ABN AMRO BANK
Coupon, if applicable	3.92000000
Item C.3. The CUSIP	N/A
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	0ABN01S53
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa3
#5	Fitch Long Rating	AA-
#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)	2026-11-04
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	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$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	0.11%

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: 415

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING BANK N V - AMSTERDAM
Item C.2. The title of the issue	ING BANK N V - AMSTERDAM
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	45687UMV7
Item C.4. The LEI	3TK20IVIUJ8J3ZU0QE75
Item C.5. Other identifier (8)	
a. The ISIN;	US45687UMV79
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#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 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)	2026-12-29
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-29
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	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$171,800,539.10
b. *Excluding* the value of any sponsor support:	$171,800,539.10
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 416

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	OVERSEA-CHINESE BANKING CORPORATION NY AGENCY
Item C.2. The title of the issue	OVERSEA-CHINESE BANKING CORPORATION NY AGENCY
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	69033NQP3
Item C.4. The LEI	5493007O3QFXCPOGWK22
Item C.5. Other identifier (8)	
a. The ISIN;	US69033NQP32
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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 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)	2027-01-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,020,420.00
b. *Excluding* the value of any sponsor support:	$100,020,420.00

Item 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: 417

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA/NEW YORK NY
Item C.2. The title of the issue	BNP PARIBAS SA/NEW YORK NY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	09659CM96
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	US09659CM963
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	A1
#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)	2026-12-09
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	3.91%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$144,364,320.00

b. *Excluding* the value of any sponsor support:	$144,364,320.00
Item 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: 418

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	INTERMOUNTAIN HEALTH
Item C.2. The title of the issue	INTERMOUNTAIN HEALTH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	45883QMA4
Item C.4. The LEI	549300CMDLP01M2GMI98
Item C.5. Other identifier (8)	
a. The ISIN;	US45883QMA49
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	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)	2026-12-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-10
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	

a. *Including* the value of any sponsor support:	$54,738,376.00
b. *Excluding* the value of any sponsor support:	$54,738,376.00
Item 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: 419

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COMMONWEALTH BANK OF AUSTRALIA - LONDON BRANCH
Item C.2. The title of the issue	COMMONWEALTH BANK OF AUSTRALIA - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	MSFSBD3QN1GSN7Q6C537
Item C.5. Other identifier (8)	
a. The ISIN;	XS3392874064
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AG75789
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	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	Fitch Long Rating	AA
#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) 2027-05-26

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-05-26

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-05-26

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

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

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

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

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$38,976,808.00
b. *Excluding* the value of any sponsor support:	$38,976,808.00
Item 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: 420

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SWEDBANK AB
Item C.2. The title of the issue	SWEDBANK AB
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	87020XSA9
Item C.4. The LEI	M312WZV08Y7LYUC71685
Item C.5. Other identifier (8)	
a. The ISIN;	US87020XSA99
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	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)	2027-05-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-10
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.51%

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:	$78,152,648.00
b. *Excluding* the value of any sponsor support:	$78,152,648.00
Item 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	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	XS3309071002
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	P76C8FA
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

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

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Moody's Long Rating	Aa1
#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) 2026-11-27

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

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

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

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

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

Item C.17. The yield of the security as of the reporting date	3.66%
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:	$79,745,080.00
b. *Excluding* the value of any sponsor support:	$79,745,080.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
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: 422

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SWEDBANK AB
Item C.2. The title of the issue	SWEDBANK AB
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	87020YHJ0
Item C.4. The LEI	M312WZV08Y7LYUC71685
Item C.5. Other identifier (8)	
a. The ISIN;	US87020YHJ01
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ 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	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	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) 2027-04-29

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 ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$47,004,413.30
b. *Excluding* the value of any sponsor support:	$47,004,413.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
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: 423

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN AB
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN AB
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86960KQP0
Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31
Item C.5. Other identifier (8)	
a. The ISIN;	US86960KQP02
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	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)	2027-03-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any	

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.13%
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:	$172,019,225.00
b. *Excluding* the value of any sponsor support:	$172,019,225.00
Item 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: 424

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS SECURITIES AMERICAS LLC
Item C.2. The title of the issue	NATIXIS SECURITIES AMERICAS LLC
Coupon, if applicable	4.03999920
Item C.3. The CUSIP	N/A
Item C.4. The LEI	KX1WK48MPD4Y2NCUIZ63
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VL001RX6

Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	GOLDMAN SACHS GROUP I	784F5XWPLTWKTBV3E584	38141GZN7	2043-02-24	3.436	N/A	$1,000.00	$724.80	Corporate Debt Securities
#2	HERITAGE PETE CO LTD	25490055MYPABN06OA04	P5076HAA1	2029-08-12	9	N/A	$320,000.00	$330,960.00	Corporate Debt Securities
#3	BEIGNET INV LLC SR SE	N/A	076912AA2	2049-05-30	6.581	N/A	$332,000.00	$308,097.38	Corporate Debt Securities
#4	BERKLEY W R CORP GLBL	SQOAGCLKBDWNVYV1OV80	084423AW2	2061-09-30	3.15	N/A	$259,000.00	$146,719.61	Corporate Debt Securities
#5	DRYDEN CLO LTD 2022-9	5PRBRS5FEH7NREC8OR45	26248AAQ7	2035-04-20	5.9844	N/A	$150,000.00	$151,225.55	Asset-Backed Securities
#6	LEHMAN XS TRUST 2005-	549300FDK6ZP3YIHRJ47	525221EP8	2035-12-25	4.7531	N/A	$83,170,956.00	$1,627,109.86	Private Label Collateralized Mortgage Obligations
#7	BROADCOM INC SR GLBL	549300WV6GIDOZJTV909	11135FCV1	2041-02-15	3.5	N/A	$2,326,000.00	$1,685,376.96	Corporate Debt Securities

#8	OPTEUM MTG ACCEP 2005	549300M6D7LKW2BFQI76	68383NCJ0	2035-11-25	4.8181	N/A	$100,000.00	$86,256.59	Private Label Collateralized Mortgage Obligations
#9	GXO LOGISTICS INCORPO	5493007CNWMXN78JRN66	36262GAF8	2029-05-06	6.25	N/A	$799,000.00	$836,327.95	Corporate Debt Securities
#10	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAN5	2031-10-15	8.25	N/A	$3,069,000.00	$3,056,230.40	Corporate Debt Securities
#11	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAD7	2039-09-30	4.875	N/A	$648.00	$571.25	Corporate Debt Securities
#12	VERUS SECTR 2022-2 A-	N/A	92538XAA3	2067-02-25	4.26	N/A	$211,292.00	$129,518.08	Private Label Collateralized Mortgage Obligations
#13	BARINGS MIDDLE MT CLO	254900NXSC4FPWNV4296	06763KAN9	2038-10-20	5.4546	N/A	$320,484.00	$323,790.72	Asset-Backed Securities
#14	PENNANTPARK CLO LTD 2	N/A	G7000WAH0	2036-07-25	5.824	N/A	$385,700.00	$387,489.31	Asset-Backed Securities
#15	COMPASS MINERALS INTL	2549008X9G8XP7YJGC47	20451NAJ0	2030-07-01	8	N/A	$2,000.00	$2,109.13	Corporate Debt Securities
#16	CERBERUS LN FDG LLC 2	635400YQBXB1DKX6JK08	15674YAA6	2038-01-15	5.5225	N/A	$268,980.00	$269,453.68	Asset-Backed Securities
#17	ECOPETROL S A SR GLBL	254900IDGKCJICKBPA66	279158AW9	2032-02-01	7.75	N/A	$104,000.00	$107,096.05	Corporate Debt Securities
#18	PARAMOUNT GLOBAL SR D	X0ST5BPF0CZG9FE5OV61	92553PAU6	2043-09-01	5.85	N/A	$3,225,000.00	$2,005,200.19	Corporate Debt Securities
#19	VMED O2 UK FING I PLC	213800MRR46ECNGZ7L69	92858RAE0	2033-01-15	6.75	N/A	$535,000.00	$370,167.84	Corporate Debt Securities
#20	MF1 2022-FL8 LTD A 20	N/A	55284JAA7	2037-02-20	5.2798	N/A	$1,316,500.00	$363,979.66	Private Label Collateralized Mortgage Obligations
#21	HUNT COS INC SR SEC 1	549300ODPWDNCH5TKM49	445587AE8	2029-04-15	5.25	N/A	$276,000.00	$264,633.63	Corporate Debt Securities
#22	INTEL CORP SR GLBL NT	KNX4USFCNGPY45LOCE31	458140CH1	2043-02-10	5.625	N/A	$550,000.00	$504,300.50	Corporate Debt Securities
#23	KRE CML MTG TR 2026-I	N/A	48275LAA8	2043-05-15	5.7747	N/A	$100,000.00	$99,990.61	Private Label Collateralized Mortgage Obligations

#24	WSTN TR 2023-MAUI D 2	N/A	92943AAG9	2039-09-08	8.4548	N/A	$3,188,896.00	$3,210,299.73	Private Label Collateralized Mortgage Obligations
#25	FS KKR CAP CORP SR GL	549300TYRSI1T21B1360	302635AR8	2031-08-01	7.5	N/A	$2,000.00	$2,032.83	Corporate Debt Securities
#26	BCC MIDDLE MKT CLO LL	N/A	055329AA4	2038-10-15	5.5925	N/A	$4,012,716.00	$4,026,430.04	Asset-Backed Securities
#27	FORESEA HLDG S A 1LIE	254900BAD50AKYGIMV79	262051AA3	2030-06-15	7.5	N/A	$18,816.00	$18,620.22	Corporate Debt Securities
#28	BBCMS TRUST 2018-CBM	C6J3FGIWG6MBDGTE8F80	05549RAC1	2037-07-15	5.4131	N/A	$32,000.00	$30,935.44	Private Label Collateralized Mortgage Obligations
#29	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	46205QAB4	2032-09-30	7.875	N/A	$202,000.00	$175,782.93	Corporate Debt Securities
#30	BLUE OWL CR INCOME CO	5493003I42XBWPE05N35	09581CAF8	2028-05-23	5.9	N/A	$415,000.00	$423,773.33	Corporate Debt Securities
#31	HPS LN MANAGEMENT 202	2138004B3AGEYHRUYX14	G3227HAC0	2039-07-20	5.2249	N/A	$1,712,090.00	$1,700,790.21	Asset-Backed Securities
#32	ELMWOOD CLO LTD 2025-	N/A	29004VAA4	2038-10-20	5.3444	N/A	$11,675,997.00	$11,705,940.88	Asset-Backed Securities
#33	VODAFONE GROUP PLC SU	213800TB53ELEUKM7Q61	92857WBX7	2081-06-04	5.125	N/A	$656,000.00	$471,266.94	Corporate Debt Securities
#34	OBX TR 2024-NQM6 B-1A	254900LMIQVUH9BFZJ05	67118XAE5	2064-02-25	7.47	N/A	$100,000.00	$100,593.75	Private Label Collateralized Mortgage Obligations
#35	CHUBB INA HLDGS INC S	E0JAN6VLUDI1HITHT809	171232AQ4	2037-05-11	6	N/A	$17,000.00	$17,781.94	Corporate Debt Securities
#36	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAQ8	2036-10-15	9.125	N/A	$277,000.00	$269,558.90	Corporate Debt Securities
#37	JB POINDEXTER & CO IN	549300W6P81HOZZGPQ16	465965AC5	2031-12-15	8.75	N/A	$1,136,000.00	$1,184,089.72	Corporate Debt Securities
#38	SOUTHERN CO GAS CAP S	E8CD46SWUD2TSN8PA636	001192AH6	2041-03-15	5.875	N/A	$2,017,000.00	$1,977,918.10	Corporate Debt Securities
#39	COREWEAVE INC SR GLBL	984500511DP2B6186053	21873SAK4	2032-07-15	9.625	N/A	$2,000.00	$1,725.28	Corporate Debt Securities
#40	BENEFIT STR PART CLO	254900F50XKXAXIKAP65	G1001WAP4	2039-07-20	5.3144	N/A	$282,967.00	$281,995.07	Asset-Backed Securities

#41	JACKSON FINANCIAL INC	213800WXW2KG1N4CO374	46817MAV9	2037-01-15	6.15	N/A	$1,174,000.00	$1,131,157.80	Corporate Debt Securities
#42	JETBLUE AIRWAYS 2019-	54930070J9H97ZO93T57	477143AH4	2033-11-15	2.75	N/A	$500,000.00	$305,432.67	Asset-Backed Securities
#43	MOO SEC TR 2026-RM2 M	N/A	614916AE4	2066-06-25	4.75	N/A	$379,966.00	$328,396.15	Asset-Backed Securities
#44	TD SYNNEX CORPORATION	5493004HI6PFLF46NS53	87162WAK6	2031-08-09	2.65	N/A	$1,335,000.00	$1,161,146.29	Corporate Debt Securities
#45	SOPAIPILLA INV LLC 1L	529900VBK42Y5HHRMD23	83577VAA8	2048-11-30	7.534	N/A	$2,968,000.00	$2,981,558.81	Corporate Debt Securities
#46	DAIMLER TRUCKS FIN NO	5493003HSDTSCZRXBA58	233853AG5	2028-12-14	2.375	N/A	$3,795,000.00	$3,612,734.58	Corporate Debt Securities
#47	BRITISH TELECOMMUNICA	549300OWFMSO9NYV4H90	11102AAG6	2081-11-23	4.875	N/A	$374,000.00	$355,023.40	Corporate Debt Securities
#48	ZAIS CLO LTD 2020-15R	N/A	98888FAG2	2037-07-28	11.9052	N/A	$5,544,040.00	$5,543,687.40	Asset-Backed Securities
#49	NUVEEN CHURCHILL DIRE	254900X3ULEP6XX7HG39	67090SAA6	2030-03-15	6.65	N/A	$5,000,000.00	$4,961,912.50	Corporate Debt Securities
#50	HPS PRIVATE CR CLO 20	5493000G5SCTMJLGAQ46	40443QAN3	2039-08-15	5.1447	N/A	$460,916.00	$467,941.61	Asset-Backed Securities
#51	FS KKR CAP CORP SR GL	549300TYRSI1T21B1360	302635AM9	2029-01-15	7.875	N/A	$6,000.00	$6,229.97	Corporate Debt Securities
#52	SV RNO PPTY OWNER 1 L	N/A	78488XAA2	2031-03-01	5.875	N/A	$29,000.00	$25,552.44	Corporate Debt Securities
#53	ENTERGY CORP NEW JR S	4XM3TW50JULSLG8BNC79	29364GAQ6	2054-12-01	7.125	N/A	$111,000.00	$115,607.56	Corporate Debt Securities
#54	MF1 LLC 2025-B2 A 204	N/A	592918AA4	2040-05-18	5.5998	N/A	$432,357.00	$433,146.15	Private Label Collateralized Mortgage Obligations
#55	DRYDEN CLO LTD 2025-1	5PRBRS5FEH7NREC8OR45	26248KAN2	2038-04-15	5.6125	N/A	$11,825,300.00	$11,872,702.15	Asset-Backed Securities
#56	PG&E RECOVERY FDG LLC	8YQ2GSDWYZXO2EDN3511	71710TAF5	2049-07-15	5.536	N/A	$1,340,000.00	$1,275,621.93	Corporate Debt Securities
#57	GOLUB CAP PART CLO 20	254900YII88OJ6IAHT32	381957AC3	2039-05-09	5.5071	N/A	$3,097,800.00	$3,133,025.15	Asset-Backed Securities
#58	ION PLATFORM FIN US I	6488IU1F9M51Z3P60R77	46206AAD4	2029-05-01	8.75	N/A	$3,398,000.00	$3,385,518.01	Corporate Debt Securities

#59	PARAMOUNT GLOBAL SR G	5KYC8KF17ROCY24M3H09	124857AK9	2044-08-15	4.9	N/A	$613,000.00	$335,469.36	Corporate Debt Securities
#60	UNITED AIRLINES PT CE	98450079DA0B78DD6764	909318AA5	2031-09-01	3.5	N/A	$500,000.00	$282,788.15	Asset-Backed Securities
#61	PHOTO HOLDINGS LLC 1L	N/A	71924PAA6	2031-07-01	12	N/A	$655,000.00	$635,301.97	Corporate Debt Securities
#62	BANCO SANTANDER SA SN	5493006QMFDDMYWIAM13	05964HBK0	2035-01-17	6.033	N/A	$1,000,000.00	$1,016,801.08	Corporate Debt Securities
#63	BORR IHC LTD / BORR F	254900WQF2MM46DNLY83	100018AC4	2032-01-15	8.75	N/A	$2,245,000.00	$2,060,164.16	Corporate Debt Securities
#64	ALIMENTATION COUCHE-T	549300OSW32RVX8CCZ87	01626PAP1	2041-05-13	3.439	N/A	$1,363,000.00	$1,032,122.40	Corporate Debt Securities
#65	UNITED MEXICAN STATES	254900EGTWEU67VP6075	91087BBK5	2033-03-22	5.375	N/A	$200,000.00	$189,914.72	Other Instrument Description: SOVEREIGN DEBT

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the 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	P-1
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	A1
#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- 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)	2026-12-21
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? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide 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	NATIXIS SECURITIES AMERICAS LLC	100.00%	7	No

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

Record #	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Fitch Long Rating	A+
#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	4.10%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	

a. *Including* the value of any sponsor support:	$80,000,000.00
b. *Excluding* the value of any sponsor support:	$80,000,000.00
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: 425

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL BANK OF CANADA
Item C.2. The title of the issue	NATIONAL BANK OF CANADA
Coupon, if applicable	4.37000040
Item C.3. The CUSIP	63307NTW7
Item C.4. The LEI	BSGEFEIOM18Y80CKCV46
Item C.5. Other identifier (8)	
a. The ISIN;	US63307NTW73
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	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	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) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-10-26

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-10-26

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

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

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

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

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$462,016,216.20
b. *Excluding* the value of any sponsor support:	$462,016,216.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.51%
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: 426

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA
Item C.2. The title of the issue	ROYAL BANK OF CANADA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	78013WQA1
Item C.4. The LEI	ES7IP3U3RHIGC71XBU11
Item C.5. Other identifier (8)	
a. The ISIN;	US78013WQA17
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10)

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#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 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) 2027-03-10

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 3.82%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$29,535,933.00
b. *Excluding* the value of any sponsor support:	$29,535,933.00
Item 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	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	83050WUN2
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050WUN28
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

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

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#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) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-04-21

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-04-21

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

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

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

Item C.17. The yield of the security as of the reporting date	4.30%
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:	$99,999,460.00
b. *Excluding* the value of any sponsor support:	$99,999,460.00
Item 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: 428

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIRST ABU DHABI BANK P.J.S.C.
Item C.2. The title of the issue	FIRST ABU DHABI BANK P.J.S.C.
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	31849MNT4
Item C.4. The LEI	2138002Y3WMK6RZS8H90
Item C.5. Other identifier (8)	
a. The ISIN;	US31849MNT44
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ 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	Standard & Poor's Long Rating	AA-
#3	Fitch Long Rating	AA-
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa3
#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) 2027-01-27

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-27

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-27

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 ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.40%
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:	$341,353,488.00
b. *Excluding* the value of any sponsor support:	$341,353,488.00
Item 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: 429

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MUFG BANK LTD. - NEW YORK BRANCH
Item C.2. The title of the issue	MUFG BANK LTD. - NEW YORK BRANCH
Coupon, if applicable	4.00000000
Item C.3. The CUSIP	55381BWN4
Item C.4. The LEI	C3GTMMZIHMY46P4OIX74
Item C.5. Other identifier (8)	
a. The ISIN;	US55381BWN45
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	A
#3	Fitch Long Rating	A
#4	Fitch Short Rating	F1
#5	Moody's Long Rating	A1
#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)	2026-11-23
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
Item C.17. The yield of the security as of the reporting date	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$170,008,687.00
b. *Excluding* the value of any sponsor support:	$170,008,687.00
Item 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: 430

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	KBC BANK NV-NEW YORK
Item C.2. The title of the issue	KBC BANK NV-NEW YORK
Coupon, if applicable	4.18000000
Item C.3. The CUSIP	4823TD4V0
Item C.4. The LEI	6B2PBRV1FCJDMR45RZ53
Item C.5. Other identifier (8)	
a. The ISIN;	US4823TD4V00
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa3
#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)	2027-01-07
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	4.18%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$49,998,940.00
b. *Excluding* the value of any sponsor support:	$49,998,940.00
Item 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: 431

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF NEW ZEALAND
Item C.2. The title of the issue	BANK OF NEW ZEALAND
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06406QM48
Item C.4. The LEI	N7LGVZM7X4UQ66T7LT74
Item C.5. Other identifier (8)	
a. The ISIN;	US06406QM483
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A+
#2	Moody's Long Rating	A1
#3	Standard & Poor's 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)	2026-12-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ 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	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,611,270.00
b. *Excluding* the value of any sponsor support:	$99,611,270.00
Item 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: 432

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	XS3261206265
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	YA1F943
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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.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	3.63%
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:	$198,797,120.00
b. *Excluding* the value of any sponsor support:	$198,797,120.00
Item 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: 433

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Item C.2. The title of the issue	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	86564TWN9
Item C.4. The LEI	5493006GGLR4BTEL8O61
Item C.5. Other identifier (8)	
a. The ISIN;	US86564TWN98

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

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#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	Fitch 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)	2027-04-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-07
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	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$156,972,760.50
b. *Excluding* the value of any sponsor support:	$156,972,760.50
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: 434

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BARCLAYS BANK PLC (COLLATERALIZED CP)
Item C.2. The title of the issue	BARCLAYS BANK PLC (COLLATERALIZED CP)
Coupon, if applicable	4.29000120
Item C.3. The CUSIP	06740BL39
Item C.4. The LEI	G5GSEF7VJP5I7OUK5573
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US06740BL398
Item C.6. The category of investment (9) If *Other Instrument*, include a brief description	Other Instrument Medium Term 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 Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	A1
#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)	2027-04-13
Item C.13. The maturity date determined without reference to the maturity shortening	2027-04-13

provisions of rule 2a-7(i) (16)	
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.35%
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:	$200,006,160.00
b. *Excluding* the value of any sponsor support:	$200,006,160.00
Item 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: 435

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Coupon, if applicable	0.00000000

Item C.3. The CUSIP	N/A
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	XS3309065376
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	P76BC8E
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa1
#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)	2026-11-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-30

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-30
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	3.66%
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:	$199,294,660.00
b. *Excluding* the value of any sponsor support:	$199,294,660.00
Item 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: 436

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	COMMONWEALTH BANK OF AUSTRALIA
Item C.2. The title of the issue	COMMONWEALTH BANK OF AUSTRALIA

Coupon, if applicable	0.00000000
Item C.3. The CUSIP	20272FHS7
Item C.4. The LEI	MSFSBD3QN1GSN7Q6C537
Item C.5. Other identifier (8)	
a. The ISIN;	US20272FHS74
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2027-08-03

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)	2027-08-03
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
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to 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:	$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	0.11%
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: 437

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DNB BANK ASA-NEW YORK

Item C.2. The title of the issue	DNB BANK ASA-NEW YORK
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	2332K1QP8
Item C.4. The LEI	549300GKFG0RYRRQ1414
Item C.5. Other identifier (8)	
a. The ISIN;	US2332K1QP84
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#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	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)	2027-03-23

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.19%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$112,043,258.40
b. *Excluding* the value of any sponsor support:	$112,043,258.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
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: 438

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIRST ABU DHABI BANK P.J.S.C.
Item C.2. The title of the issue	FIRST ABU DHABI BANK P.J.S.C.
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	31849ML58
Item C.4. The LEI	2138002Y3WMK6RZS8H90
Item C.5. Other identifier (8)	
a. The ISIN;	US31849ML583
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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	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)	2026-11-05
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	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$342,776,638.40
b. *Excluding* the value of any sponsor support:	$342,776,638.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.38%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 439

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Item C.2. The title of the issue	NATIONAL AUSTRALIA BANK LIMITED - LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	F8SB4JFBSYQFRQEH3Z21
Item C.5. Other identifier (8)	
a. The ISIN;	XS3367701144
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	PEB9008
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	Fitch Long Rating	AA-
#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)	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	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$90,904,961.10
b. *Excluding* the value of any sponsor support:	$90,904,961.10
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
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: 440

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO BANK NATIONAL ASSOCIATION.
Item C.2. The title of the issue	WELLS FARGO BANK NATIONAL ASSOCIATION.
Coupon, if applicable	3.75000000
Item C.3. The CUSIP	95001KVK7
Item C.4. The LEI	KB1H1DSPRFMYMCUFXT09
Item C.5. Other identifier (8)	
a. The ISIN;	US95001KVK77
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa2
#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.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-25
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-25
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.76%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$44,940,433.50
b. *Excluding* the value of any sponsor support:	$44,940,433.50
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: 441

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SWEDBANK AB
Item C.2. The title of the issue	SWEDBANK AB
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	87020XSE1
Item C.4. The LEI	M312WZV08Y7LYUC71685
Item C.5. Other identifier (8)	
a. The ISIN;	US87020XSE12
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#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	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)	2027-05-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.16%
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:	$39,055,988.00
b. *Excluding* the value of any sponsor support:	$39,055,988.00
Item 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: 442

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE NORINCHUKIN BANK-NEW YORK BRANCH
Item C.2. The title of the issue	THE NORINCHUKIN BANK-NEW YORK BRANCH
Coupon, if applicable	3.90000000
Item C.3. The CUSIP	65603BPT0
Item C.4. The LEI	549300KQZJBM38M51L16
Item C.5. Other identifier (8)	
a. The ISIN;	US65603BPT07
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	P-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)	2026-11-23
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
Item C.17. The yield of the security as of the reporting date	3.90%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$229,984,015.00
b. *Excluding* the value of any sponsor support:	$229,984,015.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
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: 443

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NEW YORK MELLON
Item C.2. The title of the issue	THE BANK OF NEW YORK MELLON
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06406XLP7
Item C.4. The LEI	HPFHU0OQ28E4N0NFVK49
Item C.5. Other identifier (8)	
a. The ISIN;	US06406XLP77
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#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.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
Item C.17. The yield of the security as of the reporting date	3.88%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,735,660.00
b. *Excluding* the value of any sponsor support:	$99,735,660.00
Item 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: 444

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	GOLDMAN SACHS & CO LLC (NON-TRAD REPO)
Item C.2. The title of the issue	GOLDMAN SACHS & CO LLC (NON-TRAD REPO)
Coupon, if applicable	4.34999880
Item C.3. The CUSIP	N/A
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	0GSC01EU6
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

The category of investments that most

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	XHR LP SR SEC GLBL 29	549300M88BPT83ZL2164	98372MAC9	2029-06-01	4.875	N/A	$56,000.00	$55,461.68	Corporate Debt Securities
#2	SHIFT4 PMTS LLC / SHI	254900GTEMR7L40VPI74	82453AAB3	2032-08-15	6.75	N/A	$275,000.00	$268,362.19	Corporate Debt Securities
#3	CITIGROUP MTG LN 2006	6SHGI4ZSSLCXXQSBB395	17309RAA0	2036-08-25	4.5087	N/A	$7,000,000.00	$94,178.15	Private Label Collateralized Mortgage Obligations
#4	NEW YORK MTG TR 2006-	549300JFGR0M7ULHWG48	649603AQ0	2036-05-25	4.7146	N/A	$3,200,000.00	$80,418.54	Private Label Collateralized Mortgage Obligations
#5	CWMBS CHL MTG TR 2007	9DJT3UXIJIZJI4WXO774	170255AQ6	2037-03-25	6	N/A	$2,083,332.00	$10,782.36	Private Label Collateralized Mortgage Obligations
#6	MS MTG LN TR 2006-15X	IGJSJL3JD5P30I6NJZ34	61750YAE9	2036-11-25	6.6995	N/A	$1,225,000.00	$100,986.01	Private Label Collateralized Mortgage Obligations
#7	GRAY MEDIA INC 1LIEN	529900TM5726KDN7UU35	389375AP1	2033-08-15	7.25	N/A	$69,000.00	$66,532.85	Corporate Debt Securities
#8	PARK PLACE SECS 2005-	N/A	70069FFN2	2035-01-25	5.5231	N/A	$7,235,000.00	$6,122,283.60	Asset-Backed Securities
#9	BUCKHORN PARK 2019 SU	5299004LW4QWGZUB8Y96	118381AC6	2031-01-21	0	N/A	$7,500,000.00	$525,000.00	Asset-Backed Securities
#10	PRESTIGE BRANDS IN SR	549300JBVP4J6D42I235	74112BAM7	2031-04-01	3.75	N/A	$343,000.00	$312,617.35	Corporate Debt Securities
#11	RESH-DRIN PAG MTR AT	N/A	76100BAB0	2035-05-25	4.918	N/A	$5,000,000.00	$4,994,110.28	Asset-Backed Securities
#12	BANCA MIFEL S A INSTI	4469000001BGCAL5BC62	P07409AC2	2099-01-01	9.25	N/A	$800,000.00	$811,818.22	Corporate Debt Securities
#13	OPTION ONE MTG LN TR	549300DDD1YQ8EIAT278	68389FEX8	2034-01-25	9.3031	N/A	$1,000,000.00	$47,120.23	Asset-Backed Securities
#14	JP MORGAN CHASE CMBS	8I5DZWZKVSZI1NUHU748	46650FAA0	2035-06-15	5.182	N/A	$1,500,000.00	$933,293.70	Private Label Collateralized Mortgage Obligations
#15	RESIDENTIAL ASSET 200	549300JBN1OSM8YNAI90	76112BVV9	2035-07-25	5.8531	N/A	$2,719,000.00	$2,458,455.90	Asset-Backed Securities

#16	ML MTG INV TR 2006-HE	9DJT3UXIJIZJI4WXO774	59020U3F0	2036-12-25	4.6531	N/A	$200,000.00	$99,371.95	Asset-Backed Securities
#17	GSAA HEQ TR 2007-5 1A	784F5XWPLTWKTBV3E584	3622ECAK2	2037-05-25	6.0316	N/A	$5,800,000.00	$773,177.00	Private Label Collateralized Mortgage Obligations
#18	NAVIENT PRIV ED LN 20	529900QJO5NRXYMY0T38	63935BAB9	2069-01-15	2.78	N/A	$190,000.00	$162,161.83	Asset-Backed Securities
#19	FIGRE TR 2025-PF1 B 2	529900N4VMAE3O27FV77	316922AB9	2055-06-25	5.909	N/A	$917,459.00	$610,702.29	Asset-Backed Securities
#20	FIGRE TR 2024-HE4 B 2	529900N4VMAE3O27FV77	31684UAB7	2054-09-25	5.252	N/A	$3,778,000.00	$2,135,054.64	Asset-Backed Securities
#21	ACHV ABS TR 2024-3AL	549300BLONX7RHTYWF68	00092KAC8	2031-12-26	5.68	N/A	$450,000.00	$85,691.36	Asset-Backed Securities
#22	SMB PRIVATE ED LN TR	N/A	78449DAF3	2054-09-15	0	N/A	$1,367,178.00	$15,370.88	Asset-Backed Securities
#23	GREENSKY HME IMP ISSU	N/A	39571MAD0	2059-06-25	5.67	N/A	$665,000.00	$192,930.30	Asset-Backed Securities
#24	SECURITIZED ASSET REC	213800LBQA1Y9L22JB70	81375WGW0	2035-10-25	4.7731	N/A	$545,000.00	$488,718.67	Asset-Backed Securities
#25	NAVIENT PRIV ED LN TR	529900QJO5NRXYMY0T38	63890BAC0	2059-12-15	4.44	N/A	$260,000.00	$212,378.25	Asset-Backed Securities
#26	UPSTART PAS THR TR 20	549300WNB47JRNENIC75	91680VAB3	2027-08-20	0	N/A	$23,300,000.00	$35,276.20	Asset-Backed Securities
#27	WAMU PTC WMALT 2006-A	8I5DZWZKVSZI1NUHU748	93934FQP0	2046-05-25	4.6867	N/A	$600,000.00	$48,057.41	Private Label Collateralized Mortgage Obligations
#28	SOFI PRFSSNAL LN PRGR	549300SW81JCMVZDDY09	83404WAC1	2048-08-17	3.73	N/A	$110,000.00	$102,071.33	Asset-Backed Securities
#29	BEAR STEARNS ABS TR 2	8I5DZWZKVSZI1NUHU748	07388JAD7	2036-10-25	4.5481	N/A	$497,650.00	$456,829.21	Asset-Backed Securities
#30	CITIGROUP MTG LN TR 2	6SHGI4ZSSLCXXQSBB395	17309UAD7	2045-11-27	5.4031	N/A	$5,512,000.00	$4,777,341.10	Asset-Backed Securities
#31	TOWD PT MTG TR 2025-F	25490010CSYSAQU59J50	89183RAA0	2065-10-25	5.249	N/A	$18,100,000.00	$13,354,657.04	Asset-Backed Securities
#32	PEBBLEBROOK HOTEL L P	549300DXEFK267TXZ832	70510LAA7	2029-10-15	6.375	N/A	$43,000.00	$43,226.02	Corporate Debt Securities

#33	MASTR ALTERNATIVE LN	549300SZJ9VS8SGXAN81	57645DAA0	2036-07-25	6.25	N/A	$4,817,736.00	$125,656.45	Private Label Collateralized Mortgage Obligations
#34	C-BASS TRUST 2007-CB1	N/A	1248MGAX2	2037-01-25	3.1381	N/A	$1,200,000.00	$36,810.44	Asset-Backed Securities
#35	GSAA HEQ TR 2007-10 A	784F5XWPLTWKTBV3E584	3622NDAJ3	2037-11-25	8	N/A	$6,838,064.00	$115,174.06	Private Label Collateralized Mortgage Obligations
#36	CWALT INC 2005-76 2-A	9DJT3UXIJIZJI4WXO774	12668BDE0	2036-02-25	4.7167	N/A	$3,100,000.00	$129,953.80	Private Label Collateralized Mortgage Obligations
#37	PARAMOUNT GLOBAL SR D	X0ST5BPF0CZG9FE5OV61	92553PAU6	2043-09-01	5.85	N/A	$16,320,000.00	$10,147,245.60	Corporate Debt Securities
#38	STRUCTURED ASSET ADJ	PBLD0EJDB5FWOLXP3B76	863579WZ7	2035-09-25	4.2555	N/A	$15,772,128.00	$553,169.82	Private Label Collateralized Mortgage Obligations
#39	C-BASS TRUST 2006-CB7	N/A	12479DAE8	2036-10-25	4.5331	N/A	$2,519,040.00	$473,848.54	Asset-Backed Securities
#40	UPSTART STR PT TR 202	N/A	91680YAZ4	2030-06-17	0	N/A	$76,250.00	$2,477,759.61	Asset-Backed Securities
#41	SLM PRIVATE ST LN TR	529900QJO5NRXYMY0T38	78443CAG9	2032-06-15	4.9062	N/A	$4,492,000.00	$244,629.55	Asset-Backed Securities
#42	LCM LTD 2018-28 E 203	14URO7KANNWKTLQY7F55	50200QAA3	2030-10-21	10.096	N/A	$3,550,000.00	$1,702,382.83	Asset-Backed Securities
#43	MORGAN STANLEY ABS 20	IGJSJL3JD5P30I6NJZ34	617538AA1	2036-12-25	4.1131	N/A	$25,700,000.00	$399,402.26	Asset-Backed Securities
#44	HONO MORTGAGE TRUST 2	N/A	40390MAE5	2036-12-15	0.4915	N/A	$18,841,600.00	$10,054.01	Private Label Collateralized Mortgage Obligations
#45	AQUA FINANCE TR 2026-	5299004LW4QWGZUB8Y96	038410AC0	2051-04-17	5.3	N/A	$2,900,000.00	$2,818,631.48	Asset-Backed Securities
#46	STRUCTURED ASSET SEC	549300FDK6ZP3YIHRJ47	86358LAA8	2036-02-25	4.2731	N/A	$1,600,000.00	$10,790.62	Asset-Backed Securities
#47	AREIT 2022-CRE6 LTD 2	N/A	04002VAG6	2037-01-21	6.0352	N/A	$7,900,000.00	$7,916,380.41	Asset-Backed Securities
#48	CWALT INC 2005-51 2-A	9DJT3UXIJIZJI4WXO774	12668ACR4	2035-11-20	4.9653	N/A	$13,076,000.00	$134,270.29	Private Label Collateralized Mortgage Obligations

#49	ML MTG INV TR 2007-HE	9DJT3UXIJIZJI4WXO774	59024LAB7	2037-02-25	4.2931	N/A	$3,100,000.00	$64,360.69	Asset-Backed Securities
#50	ARGENT SECS INC 2006-	6SHGI4ZSSLCXXQSBB395	04012MAP4	2036-07-25	4.2331	N/A	$3,000,000.00	$135,701.82	Asset-Backed Securities
#51	ATHENAHEALTH GROUP IN	254900AA3KZN4Q7A5Z33	U04754AA2	2032-02-15	7.5	N/A	$11,000.00	$11,485.65	Corporate Debt Securities
#52	SMYRNA READY MIX LLC	549300S7RFWHQFOIOY93	83283WAE3	2031-11-15	8.875	N/A	$6,899,000.00	$7,281,460.44	Corporate Debt Securities
#53	BROOKFIELD RESIDENTIA	549300C2SXDXVIUV3Q14	11283YAG5	2029-06-15	5	N/A	$90,000.00	$84,369.60	Corporate Debt Securities
#54	PKHL COMMERCIAL MTG T	NQQ6HPCNCCU6TUTQYE16	69356GAA7	2038-07-15	4.9195	N/A	$6,650,000.00	$6,361,235.61	Private Label Collateralized Mortgage Obligations
#55	PAGAYA AI DEBT GRANTO	N/A	69549TAC3	2033-07-15	5.409	N/A	$3,850,000.00	$3,822,968.85	Asset-Backed Securities
#56	BRASKEM AMERICA FINAN	254900QMQAJ26H49CL75	U1065PAA9	2041-07-22	0	N/A	$2,286,000.00	$1,368,742.50	Corporate Debt Securities
#57	JPMDB COML MTG SEC TR	8I5DZWZKVSZI1NUHU748	46591AAA3	2051-06-16	1.5	N/A	$1,375,005.00	$26,488.55	Private Label Collateralized Mortgage Obligations
#58	COMMONBOND ST LN TR 2	2549004K0QA3KP40HD79	20268CAC2	2047-01-25	3.04	N/A	$4,121,000.00	$360,098.49	Asset-Backed Securities
#59	BCP TR 2021-330N C 20	IGJSJL3JD5P30I6NJZ34	05553BAJ4	2038-06-15	5.6355	N/A	$5,000,000.00	$1,611,591.67	Private Label Collateralized Mortgage Obligations
#60	CWALT INC 2005-28CB 3	9DJT3UXIJIZJI4WXO774	12667GYP2	2035-08-25	6	N/A	$1,645,000.00	$205,639.80	Private Label Collateralized Mortgage Obligations
#61	CWALT INC 2006-26CB A	9DJT3UXIJIZJI4WXO774	02147WAQ2	2036-09-25	6	N/A	$5,000,000.00	$267,817.42	Private Label Collateralized Mortgage Obligations
#62	BEAR STEARNS ASSET BK	8I5DZWZKVSZI1NUHU748	07384YQY5	2034-03-25	4.9531	N/A	$900,000.00	$108,940.55	Asset-Backed Securities
#63	PAGAYA AI DEBT GRANT	N/A	69544AAB1	2032-07-15	5.637	N/A	$330,000.00	$119,439.98	Asset-Backed Securities
#64	OBX TR 2025-HE1 M-3 2	2549002GJHC7CO92J583	67121CAD8	2055-02-25	6.4879	N/A	$12,987,000.00	$13,050,572.59	Asset-Backed Securities

#65	KODIAK GAS SVCS LLC S	549300ZQBRWEUOVOM131	50012LAD6	2033-10-01	6.5	N/A	$106,000.00	$104,599.33	Corporate Debt Securities
#66	CWALT INC 2005-65CB 2	9DJT3UXIJIZJI4WXO774	12668AZ65	2035-12-25	6	N/A	$1,000,000.00	$71,368.45	Private Label Collateralized Mortgage Obligations
#67	ACE SECS HEQ 2006-HE3	PBLD0EJDB5FWOLXP3B76	00441TAE3	2036-06-25	4.5331	N/A	$226,000.00	$52,343.34	Asset-Backed Securities
#68	COMM MTG TR 2014-UBS2	7LTWFZYICNSX8D621K86	12591UAP8	2047-03-12	4.8007	N/A	$5,000,000.00	$301,398.78	Private Label Collateralized Mortgage Obligations
#69	C-BASS TRUST 2007-CB3	N/A	17311YAC7	2037-03-25	3.2655	N/A	$6,500,000.00	$1,077,297.79	Asset-Backed Securities
#70	K HOVNANIAN ENTERPRIS	549300JJCQ0KAI7CJG32	442488CH3	2040-02-01	5	N/A	$99,000.00	$62,603.75	Corporate Debt Securities
#71	MORGAN STANLEY ABS 20	IGJSJL3JD5P30I6NJZ34	61750FAE0	2036-09-25	4.3531	N/A	$5,000,000.00	$977,291.32	Asset-Backed Securities
#72	COMM MTG TR 2014-CCRE	7LTWFZYICNSX8D621K86	12631DAG8	2047-05-10	4.8452	N/A	$6,000,000.00	$5,033,418.28	Private Label Collateralized Mortgage Obligations
#73	OZLM VI LTD2018-6 E-S	549300WNTHGEO5LP2G31	67108PAJ3	2031-04-17	13.0178	N/A	$2,000,000.00	$205,917.99	Asset-Backed Securities
#74	LEVEL 3 FING INC 1LIE	254900AE5FEFIJOXWL19	527298CN1	2034-03-31	7	N/A	$8,543,420.00	$8,336,526.85	Corporate Debt Securities
#75	VNTURE XXIII CLO LTD	549300BWBX8PTZD3W768	92332DAE7	2034-07-19	11.9278	N/A	$9,304,000.00	$4,981,869.79	Asset-Backed Securities
#76	INDYMAC IMSC 2007-AR1	549300N3Z00ZHE2XC526	456672AC8	2037-06-25	3.6396	N/A	$38,786,000.00	$2,599,033.29	Private Label Collateralized Mortgage Obligations
#77	GENERATE CLO LTD 2024	213800SVSEDOQON7JV18	37149WAC7	2037-07-20	0	N/A	$4,500,000.00	$2,070,000.00	Asset-Backed Securities
#78	CWMBS INC 2005-J2 3-A	9DJT3UXIJIZJI4WXO774	12669GW31	2035-08-25	5	N/A	$2,100,000.00	$135,695.54	Private Label Collateralized Mortgage Obligations
#79	GOL FIN SR SEC GLBL 3	549300FRXVB8W0960Y03	36254VAN8	2030-06-06	14.375	N/A	$259,000.00	$172,356.41	Corporate Debt Securities
#80	DRYDEN LOAN FUND 2016	54930046L20VLJKPVV31	26244PAJ4	2030-10-15	12.4241	N/A	$2,700,000.00	$12,623.65	Asset-Backed Securities

#81	SOUND POINT CLO 2018-	5493001O6AOY43J70E72	83613JAA1	2031-10-27	10.1256	N/A	$500,000.00	$161,625.38	Asset-Backed Securities
#82	GLOBAL PARTNERS LP /	549300PCHWTW9P4DU444	37954FAL8	2033-07-01	7.125	N/A	$74,000.00	$76,524.29	Corporate Debt Securities
#83	SAXON ASSET SEC CO 20	IGJSJL3JD5P30I6NJZ34	805564SF9	2035-10-25	4.9981	N/A	$5,000,000.00	$1,033,966.36	Asset-Backed Securities
#84	UPSTART ASSET TR I SE	N/A	91684VAA1	2052-04-29	0.01	N/A	$48,102,016.00	$42,703,141.93	Asset-Backed Securities
#85	FIGRE TR 2025-HE1 A 2	529900N4VMAE3O27FV77	30191LAA7	2055-01-25	5.829	N/A	$150,000.00	$95,452.03	Asset-Backed Securities
#86	JP MORGAN MTG TR 2007	8I5DZWZKVSZI1NUHU748	46631NEA3	2037-08-25	6	N/A	$2,525,000.00	$91,778.68	Private Label Collateralized Mortgage Obligations
#87	ARGENTINE REPUBLIC GL	549300KPBYGYF7HCHO27	040114HV5	2041-07-09	3.5	N/A	$1,575,296.00	$1,014,635.03	Other Instrument Description: SOVEREIGN DEBT
#88	BCAP LLC TR 2007-AA4	213800LBQA1Y9L22JB70	05530WAA5	2047-06-25	4.111	N/A	$15,000,000.00	$398,493.30	Private Label Collateralized Mortgage Obligations
#89	NEPTUNE BIDCO US INC	549300VG15T3VCYZ4531	U64059AD7	2031-05-15	10.375	N/A	$80,000.00	$84,936.17	Corporate Debt Securities
#90	UPSTART PASS-THRH TR	549300WNB47JRNENIC75	91681WAB0	2030-01-20	0	N/A	$34,000,000.00	$62,696.00	Asset-Backed Securities
#91	MS MTG LN TR 2006-3AR	549300YJ31JU8NE4ZK72	61748HWR8	2036-03-25	4.4509	N/A	$4,300,000.00	$143,104.02	Private Label Collateralized Mortgage Obligations
#92	RFMSI SERIES TRUST 20	549300JBN1OSM8YNAI90	74957XAR6	2036-09-25	6	N/A	$2,622,912.00	$157,970.91	Private Label Collateralized Mortgage Obligations
#93	CENTEX HM EQ LN TR 20	N/A	152314ML1	2035-01-25	5.2531	N/A	$111,000.00	$19,233.49	Asset-Backed Securities
#94	VERMILION ENERGY INC	8945009D1HGCJC8M8A68	C95808AC2	2033-02-15	7.25	N/A	$8,000.00	$8,093.15	Corporate Debt Securities
#95	AMN HEALTHCARE INC SR	549300H27NUKBFFQEE84	U0317PAE9	2031-01-15	6.5	N/A	$50,000.00	$51,070.92	Corporate Debt Securities
#96	GREENSKY HME IMP ISSU	N/A	39571MAH1	2059-06-25	7.33	N/A	$500,000.00	$302,421.30	Asset-Backed Securities

#97	RALI SERIES TRUST 200	549300JBN1OSM8YNAI90	74923TAA3	2047-03-25	4.3731	N/A	$2,215,064.00	$169,812.17	Private Label Collateralized Mortgage Obligations
#98	API GROUP DE INC SR G	549300XP4G7B4QYA0G83	001877AB5	2034-06-01	5.75	N/A	$87,000.00	$85,997.23	Corporate Debt Securities
#99	LEHMAN XS TRUST 2006-	549300FDK6ZP3YIHRJ47	52522GAC8	2036-12-25	4.4131	N/A	$3,600,000.00	$474,995.20	Private Label Collateralized Mortgage Obligations
#100	DISCOVERY COMMUNICATI	L2Z2MO2EQURH3BREWI15	25470DBF5	2029-05-15	4.125	N/A	$3,951,000.00	$3,407,485.62	Corporate Debt Securities
#101	NOMURA CRE CDO 2007-2	549300U9HYZNUTPVJA78	65537HAF4	2042-05-21	4.4517	N/A	$20,000,000.00	$291,966.41	Asset-Backed Securities
#102	MORGAN STANLEY CAP 20	IGJSJL3JD5P30I6NJZ34	61744CMS2	2035-01-25	6.0031	N/A	$6,250,000.00	$803,259.44	Asset-Backed Securities
#103	DELEK LOGISTICS PARTN	549300UVYITDIU51P724	24665FAD4	2029-03-15	8.625	N/A	$2,445,000.00	$2,541,776.16	Corporate Debt Securities
#104	CIFC FUNDING 2017-3R	254900S2BZHNDNVF2L25	12548KAE9	2037-04-20	10.7844	N/A	$2,000,000.00	$1,876,551.36	Asset-Backed Securities
#105	MOSAIC SOLAR LNS 2019	N/A	61946CAC6	2043-12-21	0	N/A	$7,042,000.00	$1,962,887.08	Asset-Backed Securities
#106	BELLA VISTA MTG TR 20	9DJT3UXIJIZJI4WXO774	07820QBV6	2045-01-22	4.7979	N/A	$5,000,000.00	$414,672.53	Private Label Collateralized Mortgage Obligations
#107	APS RESECURITIZATION	N/A	00191XAD8	2049-06-29	3.432	N/A	$100,000.00	$73,936.48	Asset-Backed Securities
#108	VELOCITY COM CAP TR 2	N/A	92262GAB0	2030-03-25	8.518	N/A	$4,863,000.00	$4,876,767.42	Private Label Collateralized Mortgage Obligations
#109	PREFERRED BK LOS ANGE	5493007K6HGI9G0ECX16	740367NL7	2031-06-15	6.6745	N/A	$155,000.00	$155,139.99	Corporate Debt Securities
#110	OCEANICA LUX 1LIEN GL	635400VU48WVABC1TO64	67525AAB8	2031-05-08	11.25	N/A	$2,548,000.00	$2,175,355.00	Corporate Debt Securities
#111	FIGRE TRUST 2024-HE1	529900N4VMAE3O27FV77	31684HAB6	2054-03-25	6.506	N/A	$4,000,000.00	$2,170,598.53	Asset-Backed Securities
#112	BANC AMERICA FDG 2005	9DJT3UXIJIZJI4WXO774	05946XR62	2035-11-25	4.5931	N/A	$8,000,000.00	$141,142.11	Private Label Collateralized Mortgage Obligations

#113	PEOPLES CHOICE HM LN	N/A	71085PBN2	2035-02-25	5.4031	N/A	$1,800,000.00	$6,395.42	Asset-Backed Securities
#114	FIGRE TRUST 2023-HE3	529900N4V MAE3O27FV 77	31684CAC5	2053-11-25	7.31	N/A	$2,987,000.00	$2,440,670.83	Asset-Backed Securities
#115	OPTION ONE MTG LN TR	549300DDD1 YQ8EIAT278	68402CAE4	2036-07-25	4.5531	N/A	$900,000.00	$187,132.18	Asset-Backed Securities
#116	MORGAN STANLEY ABS 20	5493005XH7 EPFP4PGZ13	61755CAA0	2037-05-25	4.1131	N/A	$1,100,000.00	$19,868.18	Asset-Backed Securities
#117	HOME EQUITY MTG TR 20	549300SZJ9 VS8SGXAN8 1	43709JAC6	2036-11-25	4.5531	N/A	$9,994,240.00	$5,066.07	Asset-Backed Securities
#118	ML-CFC COML MTG TR 20	9DJT3UXIJI ZJI4WXO774	55312YAR3	2048-08-14	5.45	N/A	$25,068,520.00	$307,465.93	Private Label Collateralized Mortgage Obligations
#119	CWMBS INC 2005-19 1-A	9DJT3UXIJI ZJI4WXO774	126694AF5	2035-08-25	5.5	N/A	$15,000,000.00	$42,130.22	Private Label Collateralized Mortgage Obligations
#120	CWALT INC RESECURE 20	9DJT3UXIJI ZJI4WXO774	02147LAH6	2036-05-25	6	N/A	$1,480,000.00	$103,254.12	Private Label Collateralized Mortgage Obligations
#121	PROVINCIA DE CORDOBA	5299006CLM 2Z97AATT29	P79171AG2	2032-07-02	9.75	N/A	$123,000.00	$124,095.73	Corporate Debt Securities
#122	BANK MONTREAL MEDIUM	NQQ6HPCN CCU6TUTQ YE16	06376FSL4	2026-11-09	0	N/A	$40,000.00	$44,910.00	Corporate Debt Securities
#123	DELEK LOGISTICS PARTN	549300UVYI TDIU51P724	24665FAE2	2033-06-30	7.375	N/A	$40,000.00	$41,542.53	Corporate Debt Securities
#124	RFMSI SERIES TRUST 20	549300JBN1 OSM8YNAI9 0	74958XAC8	2037-04-25	5.8722	N/A	$3,105,000.00	$74,376.52	Private Label Collateralized Mortgage Obligations
#125	CWMBS CHL MTG TR 2006	9DJT3UXIJI ZJI4WXO774	170257AV1	2036-11-25	6.5	N/A	$1,426,612.00	$62,710.24	Private Label Collateralized Mortgage Obligations
#126	ACCENDRA HEALTH INC 2	549300LMT5 KQQXCEZ7 33	690732AL6	2033-06-15	9.75	N/A	$583,961.00	$219,897.81	Corporate Debt Securities
#127	TOTAL PLAY TELECOMU NI	4469000001B SAPAMOQ0 6	P9190PAM0	2032-12-31	11.125	N/A	$7,275,816.00	$6,870,340.84	Corporate Debt Securities
#128	THOR INDS INC SR GLBL	254900XZO1 228PDSG060	U8840PAA6	2029-10-15	4	N/A	$15,000.00	$14,096.35	Corporate Debt Securities

#129	OPTION ONE MTG LN TR	549300DDD1YQ8EIAT278	68403HAC6	2037-05-26	4.3931	N/A	$600,000.00	$111,771.38	Asset-Backed Securities
#130	WAMU MTG CERT 2005-6	8I5DZWZKVSZI1NUHU748	92922FX86	2035-08-25	6.5	N/A	$6,675,000.00	$175,078.23	Private Label Collateralized Mortgage Obligations
#131	INSULET CORP SR GLBL	549300TZTYD2PYN92D43	45784PAL5	2033-04-01	6.5	N/A	$139,000.00	$139,487.35	Corporate Debt Securities
#132	PAGAYA AI DEBT GRANTO	N/A	69549TAE9	2033-07-15	5.861	N/A	$590,000.00	$586,842.13	Asset-Backed Securities
#133	CONDUENT BUSINESS SVC	54930026CNAIP718XD30	20679LAB7	2029-11-01	6	N/A	$75,000.00	$62,199.25	Corporate Debt Securities
#134	UPSTART SEC TR 2023-2	549300WNB47JRNENIC75	91683VAC8	2033-06-20	11.87	N/A	$5,229,000.00	$3,570,080.99	Asset-Backed Securities
#135	HOME EQUITY MTG INABS	549300SZJ9VS8SGXAN81	43709LAC1	2036-11-25	4.2131	N/A	$500,000.00	$127,134.39	Asset-Backed Securities
#136	COMM MTG TR 2012-CCRE	7LTWFZYICNSX8D621K86	12624QBA0	2045-10-17	3.703	N/A	$9,500,000.00	$6,155,933.23	Private Label Collateralized Mortgage Obligations
#137	GS MTG BACKED TR 2024	N/A	362949CY3	2054-11-25	0.15	N/A	$339,665,408.00	$632,555.77	Private Label Collateralized Mortgage Obligations
#138	MORGAN STANLEY ABS 20	IGJSJL3JD5P30I6NJZ34	61753VAD4	2037-02-25	4.2831	N/A	$550,000.00	$96,271.08	Asset-Backed Securities
#139	RENAISSANCE HEQ 2007-	N/A	75970JAH9	2037-04-25	5.909	N/A	$955,000.00	$211,915.77	Asset-Backed Securities
#140	FIGRE TRUST 2024-SL1	529900N4VMAE3O27FV77	31684JAA4	2053-07-25	5.748	N/A	$1,000,000.00	$538,190.95	Asset-Backed Securities
#141	DIVIDEND SOLAR LOANS	THRNG6BD57P9QWTQLG42	255387AB8	2038-12-20	4.25	N/A	$3,170,000.00	$1,040,693.33	Asset-Backed Securities
#142	CHASEFLEX TRUST 2005-	8I5DZWZKVSZI1NUHU748	16165TBP7	2035-06-25	5	N/A	$701,000.00	$80,788.83	Private Label Collateralized Mortgage Obligations
#143	WAMU MTG CERT 2007-HY	8I5DZWZKVSZI1NUHU748	93364FAA9	2037-07-25	3.9519	N/A	$1,200,000.00	$37,179.32	Private Label Collateralized Mortgage Obligations
#144	HLF FING SARL LLC / H	549300VKVJUV5OGV2R51	U4R90AAB4	2029-06-01	4.875	N/A	$75,000.00	$72,090.53	Corporate Debt Securities

#145	WELLS FARGO ALT LN 20	PBLD0EJDB5FWOLXP3B76	94985GAH9	2037-07-25	6.25	N/A	$4,500,000.00	$130,397.27	Private Label Collateralized Mortgage Obligations
#146	TOWD POINT MTG TR 202	254900FMI2GPXLO84795	89183HAH7	2065-05-25	7.6445	N/A	$612,000.00	$422,187.00	Asset-Backed Securities
#147	CITADEL LIMITED PARTN	549300IPM6EKPVUPFL67	17288XAF1	2031-10-28	6.15	N/A	$1,000,000.00	$998,611.67	Corporate Debt Securities
#148	MORGAN STANLEY ABS 20	IGJSJL3JD5P30I6NJZ34	61750MAE5	2036-09-25	4.3731	N/A	$2,000,000.00	$422,527.89	Asset-Backed Securities
#149	GS MTG SECS TR 2020-P	N/A	36262DAX6	2050-07-25	0.218	N/A	$395,759,104.00	$755,286.72	Private Label Collateralized Mortgage Obligations
#150	STREAM INNOV ISSUE TR	N/A	86324EAA5	2045-02-15	5.21	N/A	$1,000,000.00	$587,947.07	Asset-Backed Securities
#151	BANC AMERICA FDG 2005	9DJT3UXIJIZJI4WXO774	05946XU92	2035-11-25	5.75	N/A	$300,000.00	$14,488.12	Private Label Collateralized Mortgage Obligations
#152	PARADIGM PARENT LLC /	254900EDT9YE5UFH3458	69902PAA6	2032-04-17	8.75	N/A	$289,000.00	$270,024.18	Corporate Debt Securities
#153	NATIONAL COLL ST LN T	635400RGALHFSPGKCR23	63543XAF6	2033-11-25	4.3831	N/A	$2,000,000.00	$1,062,096.02	Asset-Backed Securities
#154	RESIDENTIAL ASSET 200	549300JBN1OSM8YNAI90	76112BRS1	2035-05-25	5.8531	N/A	$5,000,000.00	$1,579,909.14	Asset-Backed Securities
#155	MORGAN STANLEY CAP 20	IGJSJL3JD5P30I6NJZ34	617451DS5	2036-01-25	4.6081	N/A	$105,000.00	$88,619.70	Asset-Backed Securities
#156	IMPAC CMB TR 2005-4 1	N/A	45254NPG6	2035-05-25	4.6981	N/A	$14,692,000.00	$140,415.35	Private Label Collateralized Mortgage Obligations
#157	RESIDENTIAL ASSET SEC	549300JBN1OSM8YNAI90	76114AAB6	2036-04-25	6	N/A	$30,000.00	$6,392.57	Private Label Collateralized Mortgage Obligations
#158	ARBOR RLTY CRE NT 202	549300ASFUWYQO0RW077	03880XAC0	2037-01-15	5.6984	N/A	$5,000,000.00	$5,011,821.69	Private Label Collateralized Mortgage Obligations
#159	CLEAR CHANNEL OUTDOOR	254900XBEE6V1ENYS150	18453HAH9	2033-03-15	7.5	N/A	$86,000.00	$89,084.39	Corporate Debt Securities
#160	SECURITIZED ASSET REC	213800LBQA1Y9L22JB70	81378GAC2	2037-01-25	4.3331	N/A	$850,000.00	$237,481.16	Asset-Backed Securities

#161	LIGHT SERVICOS DE ELE	N/A	53222MAD4	2032-12-19	4.21	N/A	$119,742.00	$97,628.01	Corporate Debt Securities
#162	SM ENERGY COMPANY SR	84BUTVXV5ODI6BXNMH43	78454LAW0	2028-07-15	6.5	N/A	$45,000.00	$45,916.13	Corporate Debt Securities
#163	GSAA HEQ TR 2007-5 1A	784F5XWPLTWKTBV3E584	3622ECAP1	2037-05-25	5.9081	N/A	$1,600,000.00	$185,607.55	Private Label Collateralized Mortgage Obligations
#164	FS RIALTO ISSUER LTD	5493008N217Z3ZD7BD28	30323CAE0	2036-11-18	6.3471	N/A	$8,000,000.00	$8,022,626.47	Private Label Collateralized Mortgage Obligations
#165	NICKEL INDS LTD SR RE	54930007K0WX53TSIK16	Q67949AD1	2030-09-30	9	N/A	$1,250,000.00	$1,240,300.00	Corporate Debt Securities
#166	OPTION ONE MTG LN TR	549300DDD1YQ8EIAT278	68403HAD4	2037-05-26	4.5131	N/A	$2,387,600.00	$505,808.03	Asset-Backed Securities
#167	LENDBUZZ NONPRIME FIN	254900U3CIECFVDJD106	52612EAA8	2032-09-15	5.44	N/A	$3,807,000.00	$3,578,860.06	Asset-Backed Securities
#168	CWALT INC 2005-60T1 A	9DJT3UXIJIZJI4WXO774	12668AXA8	2035-12-25	5.5	N/A	$1,000,000.00	$99,270.49	Private Label Collateralized Mortgage Obligations
#169	GSAA HEQ TR 2007-5 1A	784F5XWPLTWKTBV3E584	3622ECAL0	2037-05-25	6.0813	N/A	$5,328,000.00	$307,552.45	Private Label Collateralized Mortgage Obligations
#170	LCM XVI LTD 2014-16R	14URO7KANNWKTLQY7F55	50181HAC2	2031-10-15	10.6841	N/A	$2,000,000.00	$1,268,173.39	Asset-Backed Securities
#171	ANGEL OAK MORTGAGE TR	254900ZFKOWCY24MSQ94	034648AA3	2055-12-27	5.4879	N/A	$22,675,000.00	$16,777,183.05	Asset-Backed Securities
#172	SECURITIZED ASSET REC	N/A	81375WHH2	2036-01-25	2.796	N/A	$1,100,000.00	$105,084.56	Asset-Backed Securities
#173	PEOPLES CHOICE HM LN	N/A	71085PBP7	2035-02-25	5.5531	N/A	$960,000.00	$788,987.53	Asset-Backed Securities
#174	RALI TRUST 2005-QA12	549300JBN1OSM8YNAI90	761118MY1	2035-12-25	5.5423	N/A	$12,000,000.00	$369,982.06	Private Label Collateralized Mortgage Obligations
#175	GS MBS TR 2022-PJ3 A-	N/A	362924CE0	2052-08-25	0.15	N/A	$584,592,384.00	$3,672,456.30	Private Label Collateralized Mortgage Obligations
#176	PRET 2026-NPL4 LLC A-	254900TGLU13U3CRAM81	74144EAA9	2056-03-25	5.5104	N/A	$110,000.00	$103,329.83	Asset-Backed Securities

#177	ML ALT NT ASSET TR 20	9DJT3UXIJIZJI4WXO774	59023YAZ7	2037-03-25	6	N/A	$11,540,912.00	$141,679.88	Private Label Collateralized Mortgage Obligations
#178	NEWELL BRANDS INC SR	549300LWGYFM1TVO1Z12	U6415RAF0	2031-08-15	6.25	N/A	$10,000.00	$9,752.36	Corporate Debt Securities
#179	BBCMS MORTGAGE TRUST	N/A	05493QAY1	2056-12-15	5	N/A	$413,000.00	$237,877.58	Private Label Collateralized Mortgage Obligations
#180	ONESKY FLIGHT LLC SR	549300PM6NEPXGG5B882	68278CAA3	2029-12-15	8.875	N/A	$146,000.00	$156,468.38	Corporate Debt Securities
#181	NEW ENTERPRISE STONE	549300O5DQ5Y61B8VF38	644274AG7	2028-07-15	9.75	N/A	$888,000.00	$912,257.94	Corporate Debt Securities
#182	ARGENT SECS TR 2006-W	6SHGI4ZSSLCXXQSBB395	040104RV5	2036-03-25	4.4331	N/A	$8,000,000.00	$855,025.59	Asset-Backed Securities
#183	INDYMAC INDX 2006-AR3	549300N3Z00ZHE2XC526	45667QAC5	2036-11-25	3.8788	N/A	$5,500,000.00	$303,365.47	Private Label Collateralized Mortgage Obligations
#184	CWMBS REPERFORMING 20	N/A	12669GBS9	2034-11-25	0	N/A	$5,044,008.00	$21,961.74	Private Label Collateralized Mortgage Obligations
#185	NEWELL BRANDS INC SR	549300LWGYFM1TVO1Z12	651229BF2	2030-05-15	6.375	N/A	$15,000.00	$15,264.58	Corporate Debt Securities
#186	CWABS INC 2005-17 1-A	9DJT3UXIJIZJI4WXO774	126670QT8	2034-08-25	5.711	N/A	$29,800,000.00	$1,941,475.05	Asset-Backed Securities
#187	GSMPS MTG LN TR 2003-	784F5XWPLTWKTBV3E584	36290PAV9	2043-07-25	0	N/A	$8,770,304.00	$92,570.39	Asset-Backed Securities
#188	FFMLT TRUST 2006-FF13	784F5XWPLTWKTBV3E584	30247DAE1	2036-10-25	4.5331	N/A	$2,610,000.00	$552,205.31	Asset-Backed Securities
#189	CCO HLDGS LLC / CCO H	0J0XRGZE3PBRFEZ7MV65	1248EPBT9	2027-05-01	5.125	N/A	$826,000.00	$843,191.24	Corporate Debt Securities
#190	CITIGROUP MTG LN TR 2	6SHGI4ZSSLCXXQSBB395	17333VAC7	2056-10-25	5.8379	N/A	$3,065,000.00	$3,069,906.00	Asset-Backed Securities
#191	MORGAN STANLEY CAP 20	IGJSJL3JD5P30I6NJZ34	61749BAD5	2036-10-25	4.1631	N/A	$140,000.00	$10,808.84	Asset-Backed Securities
#192	TOWD POINT MTG TR 202	254900FMI2GPXLO84795	89183HAG9	2065-05-25	7.6445	N/A	$376,000.00	$370,479.58	Asset-Backed Securities
#193	RASC SERIES TRUST 200	549300JBN1OSM8YNAI90	74924UAC5	2036-08-25	4.3931	N/A	$700,000.00	$39,114.94	Asset-Backed Securities

#194	HPS LOAN MANAGEMENT 1	549300Z5U2GIJ32SH058	40436WAB5	2030-05-06	11.8725	N/A	$1,000,000.00	$88,451.89	Asset-Backed Securities
#195	GMACM MTG LN TR 2006-	549300JBN1OSM8YNAI90	36185MDN9	2036-04-19	3.7774	N/A	$1,799,292.00	$67,958.50	Private Label Collateralized Mortgage Obligations
#196	JPMBB COML MTG SEC TR	8I5DZWZKVSZI1NUHU748	46643AAG8	2047-09-17	4.022	N/A	$2,500,000.00	$2,320,424.83	Private Label Collateralized Mortgage Obligations
#197	GS MTG BCKD SECS TR 2	N/A	36267JBX7	2053-01-25	0.15	N/A	$388,357,632.00	$2,618,660.89	Private Label Collateralized Mortgage Obligations
#198	CSMC 2021-ADV G 20380	549300SZJ9VS8SGXAN81	12660WAS4	2038-07-15	10.2895	N/A	$2,500,000.00	$10,968.75	Private Label Collateralized Mortgage Obligations
#199	BEUSA INVESTMENTS LLC	254900LSHKD9PYNOU509	U0877JAA3	2031-08-01	7	N/A	$21,000.00	$21,062.04	Corporate Debt Securities
#200	DISH DBS CORPORATION	549300EE20907QZ9GT38	25470XBB0	2028-07-01	7.375	N/A	$81,000.00	$80,302.47	Corporate Debt Securities
#201	GOODLEAP HM IMP SOL T	N/A	381935AA3	2046-10-22	5.35	N/A	$10,783,000.00	$5,753,362.86	Asset-Backed Securities
#202	UPSTART PT TR 2022-ST	549300WNB47JRNENIC75	91680UAB5	2030-04-20	0	N/A	$21,253,000.00	$26,098.68	Asset-Backed Securities
#203	WAMU PTC WMALT 2006-2	8I5DZWZKVSZI1NUHU748	93934FME9	2036-02-25	6	N/A	$3,020,000.00	$222,623.28	Private Label Collateralized Mortgage Obligations
#204	ICAHN ENTERPRISES LP/	549300T0G4GS0SINS786	451102CK1	2029-11-15	10	N/A	$1,989,000.00	$1,964,084.46	Corporate Debt Securities
#205	CARRIAGE SVCS INC SR	N/A	143905AP2	2029-05-15	4.25	N/A	$225,000.00	$218,411.81	Corporate Debt Securities
#206	OBX TR 2026-NQM9 A-IO	254900YB0S1M2WLLUP53	67449PAN2	2066-05-25	0	N/A	$983,022,400.00	$4,685,776.51	Private Label Collateralized Mortgage Obligations
#207	SALUDA GR ALT MTG 202	254900ICZ8IJ8V8G7C65	795939AN7	2056-04-25	5.3138	N/A	$194,734,000.00	$10,877,775.85	Asset-Backed Securities
#208	KEHE DISTRS LLC/ KEHE	549300WQCH7SRQ8JKE47	U23911AC1	2034-08-15	7	N/A	$19,000.00	$18,455.00	Corporate Debt Securities
#209	BRUNDAGE-BONE CONCRET	N/A	U1160BAB2	2032-02-01	7.5	N/A	$30,000.00	$30,918.65	Corporate Debt Securities

#210	OBX 2025-NQM20 TRUST	N/A	67126GAJ1	2065-10-25	6.697	N/A	$11,151,000.00	$10,952,253.56	Private Label Collateralized Mortgage Obligations
#211	AEGEA FIN S A R L S A	213800V6W TKUT1XWIZ 47	00775CAE6	2036-01-20	7.625	N/A	$16,075,000.00	$12,096,124.93	Corporate Debt Securities
#212	GREENSKY HOME IMPROV	N/A	39571XAF1	2059-10-27	5.55	N/A	$1,425,000.00	$960,408.90	Asset-Backed Securities
#213	MORGAN STANLEY CAP 20	IGJSJL3JD5P 30I6NJZ34	61744CFP6	2034-07-25	4.9081	N/A	$1,300,000.00	$514,664.48	Asset-Backed Securities
#214	AREIT 2022-CRE6 LTD 2	N/A	04002VAJ0	2037-01-21	6.7352	N/A	$1,500,000.00	$1,504,466.87	Asset-Backed Securities
#215	BEACON ROOFING SUPPLY	549300HDX QWWCBOY XP31	U7504AAA8	2031-07-15	6.5	N/A	$61,000.00	$61,604.75	Corporate Debt Securities
#216	JPMBB COML MTG SEC TR	8I5DZWZKV SZI1NUHU7 48	46590JBC0	2048-11-18	4.6924	N/A	$353,213.00	$41,237.61	Private Label Collateralized Mortgage Obligations
#217	PALMER SQUARE CLO LTD	N/A	696925AC0	2033-10-20	0	N/A	$4,000,000.00	$2,400,000.00	Asset-Backed Securities
#218	CWABS INC 2005-3 MV-7	9DJT3UXIJI ZJI4WXO774	126673C26	2035-05-25	6.0031	N/A	$250,000.00	$232,539.75	Asset-Backed Securities
#219	PRET 2026-NPL3 LLC A-	254900YVPX C5UC5GP26 5	69383QAA2	2056-02-25	4.9682	N/A	$195,000.00	$175,318.08	Asset-Backed Securities
#220	TBW MTG BKD TR 2007-2	N/A	872227AA1	2037-07-25	5.9646	N/A	$7,400,000.00	$195,848.16	Private Label Collateralized Mortgage Obligations
#221	BXMT 2020-FL2 LTD C 2	549300OLDJ 20R2Y2UW2 0	12434LAG9	2038-02-18	5.9863	N/A	$3,000,000.00	$2,988,267.45	Private Label Collateralized Mortgage Obligations
#222	BLUE MOUNTAIN CLO 201	5493009UJ1T 6R11V4458	09628MAJ3	2031-04-21	12.4261	N/A	$1,000,000.00	$22,829.24	Asset-Backed Securities
#223	CHARTER COMMUNIC ATION	549300TPZN MN50BJ3745	161175BY9	2061-04-01	3.85	N/A	$2,486,000.00	$1,301,126.13	Corporate Debt Securities
#224	STRUCTUR ED ASSET MTG	9DJT3UXIJI ZJI4WXO774	86359LRW1	2036-02-25	4.6131	N/A	$9,445,000.00	$442,037.25	Private Label Collateralized Mortgage Obligations
#225	NATIONAL COLL ST LN T	635400MZY2 WMKATC8Y 90	63544DAH5	2038-03-25	0.01	N/A	$75,000.00	$67,137.54	Asset-Backed Securities
#226	DAVIS PARK CLO LTD 20	5299004LW4 QWGZUB8Y 96	239088AE7	2035-04-20	0	N/A	$3,522,940.00	$14,091.76	Asset-Backed Securities

#227	PAGAYA AI DEBT 2026-6	N/A	69549XAB6	2034-05-15	5.593	N/A	$1,010,000.00	$1,014,165.72	Asset-Backed Securities
#228	PRAIRIE ACQUIROR LP S	254900Q6KU2LVSIISH22	73943NAA4	2029-08-01	9	N/A	$142,000.00	$148,685.36	Corporate Debt Securities
#229	RESIDENTIAL ASSET SEC	549300JBN1OSM8YNAI90	76113XAC5	2036-11-25	6	N/A	$1,100,000.00	$134,945.68	Private Label Collateralized Mortgage Obligations
#230	BBCMS MTG TR 2019-BWA	213800LBQA1Y9L22JB70	05492NAA1	2034-11-15	4.9955	N/A	$8,000,000.00	$5,358,994.67	Private Label Collateralized Mortgage Obligations
#231	DIVIDEND SOLAR LONS L	THRNG6BD57P9QWTQLG42	255391AB0	2038-03-22	5.25	N/A	$740,000.00	$126,127.93	Asset-Backed Securities
#232	MS MTG LN TR 2006-16A	IGJSJL3JD5P30I6NJZ34	617487AF0	2036-11-25	5.959	N/A	$600,000.00	$67,361.00	Private Label Collateralized Mortgage Obligations
#233	FHF ISSUER TR 2026-2	549300N8R7JO1WEZGT69	30346HAB8	2030-11-15	5.32	N/A	$9,145,000.00	$9,121,293.11	Asset-Backed Securities
#234	ARGENT SECS INC 2006-	6SHGI4ZSSLCXXQSBB395	04013BAC6	2036-09-25	4.2031	N/A	$3,000,000.00	$448,656.48	Asset-Backed Securities
#235	NEW RES MTG LN TR 202	N/A	64831WAD2	2039-09-25	9.4299	N/A	$19,800,000.00	$18,078,448.49	Private Label Collateralized Mortgage Obligations
#236	HSI ASSET LN OBL 2007	MLU0ZO3ML4LN2LL2TL39	40431KAC4	2036-12-25	6.23	N/A	$2,950,000.00	$443,362.42	Private Label Collateralized Mortgage Obligations
#237	ML MTG INVESTORS 2004	9DJT3UXIJIZJI4WXO774	59020ULR4	2034-08-25	4.7399	N/A	$2,000,000.00	$20,380.52	Private Label Collateralized Mortgage Obligations
#238	CPS AUTO RECV TR 2024	N/A	12627SAE6	2031-11-17	8.36	N/A	$2,770,000.00	$2,870,737.52	Asset-Backed Securities
#239	FIRST FRANKLIN MTG 20	25490092DWDTDJ002J62	32029GAA2	2037-03-25	4.3331	N/A	$9,019,072.00	$789,673.12	Asset-Backed Securities
#240	ATLAS SR LN FD IV LTD	549300V040JZX5S66Z78	04942LAG1	2030-01-16	11.4728	N/A	$577,500.00	$6,825.72	Asset-Backed Securities
#241	NATIONAL COLLEGIATE I	N/A	63544WAA8	2038-03-25	0.01	N/A	$325,000.00	$29,705.99	Asset-Backed Securities
#242	CWMBS CHL MTG TR 2007	9DJT3UXIJIZJI4WXO774	12544PAF9	2047-11-25	6.5	N/A	$200,000.00	$19,342.07	Private Label Collateralized Mortgage Obligations

#243	STRUCTURED ASSET ADJ	PBLD0EJDB5FWOLXP3B76	863579XP8	2035-09-25	4.3122	N/A	$120,000.00	$10,644.71	Private Label Collateralized Mortgage Obligations
#244	WATCO COS LLC / WATCO	549300UK74AMHGBXZG45	U94127AD6	2032-08-01	7.125	N/A	$45,000.00	$46,597.71	Corporate Debt Securities
#245	AQUA FINANCE ISSUER T	5299004LW4QWGZUB8Y96	038401AC9	2051-09-18	5.94	N/A	$5,000,000.00	$4,950,160.00	Asset-Backed Securities
#246	ECHOSTAR CORP SR SEC	549300EE20907QZ9GT38	278768AA4	2030-11-30	6.75	N/A	$411,881.00	$423,279.81	Corporate Debt Securities
#247	K HOVNANIAN ENTERPRIS	549300JJCQ0KAI7CJG32	48251UAP3	2031-04-01	8	N/A	$238,000.00	$235,225.98	Corporate Debt Securities
#248	STRUCTURED ASSET INV	PBLD0EJDB5FWOLXP3B76	86358EUX2	2035-07-25	4.8031	N/A	$3,055,956.00	$1,870,314.18	Asset-Backed Securities
#249	HARBORVIEW MTG LN TR	549300B3CEAHYG7K8164	41161PXM0	2045-10-20	5.7167	N/A	$6,514,816.00	$366,920.81	Private Label Collateralized Mortgage Obligations
#250	ML ALT NT ASSET TR 20	9DJT3UXIJIZJI4WXO774	59024BAC7	2037-04-27	4.5731	N/A	$3,500,000.00	$145,022.82	Private Label Collateralized Mortgage Obligations
#251	NRG ENERGY INC PERP 1	5E2UPK5SW04M13XY7I38	629377CU4	2099-01-01	10.25	N/A	$3,918,000.00	$4,164,216.92	Corporate Debt Securities
#252	SERVICE PPTYS TR EXT	529900IS770AG1K9QG27	81761LAF9	2028-09-30	0	N/A	$11,984,000.00	$11,267,476.64	Corporate Debt Securities
#253	WAMU PTC WMALT 2006-8	8I5DZWZKVSZI1NUHU748	93935EAC8	2036-10-25	4.0394	N/A	$800,000.00	$104,000.36	Private Label Collateralized Mortgage Obligations
#254	RFMSI SERIES TRUST 20	549300JBN1OSM8YNAI90	76111XQ22	2036-03-25	0.6287	N/A	$337,772,530.00	$102,609.57	Private Label Collateralized Mortgage Obligations
#255	FIGURE TECHNOLOGY SOL	529900N4VMAE3O27FV77	U3170FAA9	2031-07-31	8.5	N/A	$34,000.00	$33,891.12	Corporate Debt Securities
#256	CWALT INC 2006-OA3 2-	9DJT3UXIJIZJI4WXO774	12668BB77	2036-05-25	4.4731	N/A	$480,000.00	$27,839.99	Private Label Collateralized Mortgage Obligations
#257	RIVERS ENT BOR LLC/FI	N/A	76883NAA9	2033-02-01	6.625	N/A	$48,000.00	$48,114.17	Corporate Debt Securities
#258	HOME EQUITY ASSET TR	549300SZJ9VS8SGXAN81	437084FZ4	2035-01-25	6.4031	N/A	$3,000,000.00	$490,429.80	Private Label Collateralized Mortgage Obligations

#259	RESIDENTIAL ASSET SEC	549300JBN1OSM8YNAI90	761119AA4	2036-08-25	6	N/A	$9,310,000.00	$559,079.85	Private Label Collateralized Mortgage Obligations
#260	CPS AUTO RECEIVABLES	N/A	223920AE9	2032-03-15	8.04	N/A	$7,000,000.00	$7,192,682.00	Asset-Backed Securities
#261	FREMF MORTGAGE TR 202	N/A	30335QAE5	2029-03-26	5.4954	N/A	$34,648,768.00	$34,171,648.23	Private Label Collateralized Mortgage Obligations
#262	GS MTG SECS TR 2019-P	N/A	36257LAW7	2049-11-25	0.1685	N/A	$530,628,608.00	$335,261.63	Private Label Collateralized Mortgage Obligations
#263	PETROLEOS MEXICANOS F	549300CAZKPF4HKMPX17	71654QBX9	2046-01-23	5.625	N/A	$32,000.00	$23,746.76	Corporate Debt Securities
#264	FHF ISSUER TR 2026-1	549300N8R7JO1WEZGT69	30345FAD9	2032-02-17	6.81	N/A	$2,681,000.00	$2,718,905.32	Asset-Backed Securities
#265	STRUCTURED ASSET MTG	9DJT3UXIJIZJI4WXO774	86361WAA9	2036-10-25	4.4531	N/A	$2,800,000.00	$159,631.10	Private Label Collateralized Mortgage Obligations
#266	AEGEA FIN S A R L S A	213800V6WTKUT1XWIZ47	L01343AA7	2029-05-20	6.75	N/A	$4,722,000.00	$4,202,107.80	Corporate Debt Securities
#267	BEAR STEARNS ALT-A 20	8I5DZWZKVSZI1NUHU748	073873AK7	2036-08-25	4.0288	N/A	$14,929,400.00	$701,875.63	Private Label Collateralized Mortgage Obligations
#268	NELNET STUDENT LN TR	549300T6B0Q52I6OM558	64032PAA0	2041-02-20	6.0745	N/A	$300,000.00	$109,505.00	Asset-Backed Securities
#269	FIRST HORIZON ALT 200	TF3RXI1ZB1TQ30H9JV10	32053GAD5	2037-06-25	6	N/A	$3,965,000.00	$153,176.97	Private Label Collateralized Mortgage Obligations
#270	MOSAIC SOLAR LOAN TRU	N/A	61947DAB5	2046-12-20	2.05	N/A	$250,000.00	$72,864.18	Asset-Backed Securities
#271	NATIONAL COLL ST LN T	635400MZY2WMKATC8Y90	63544DAG7	2038-03-25	0.01	N/A	$100,000.00	$65,891.48	Asset-Backed Securities
#272	JP MRGN CHASE COM 202	8I5DZWZKVSZI1NUHU748	46652DAA3	2036-12-15	5.3895	N/A	$4,770,000.00	$2,060,770.14	Private Label Collateralized Mortgage Obligations
#273	ABRA GLOBAL FIN SR SE	2549007QS3P0D4KT9G26	G00912AC2	2029-10-22	14	N/A	$208,821.00	$143,620.12	Corporate Debt Securities
#274	SECURITIZED ASSET REC	213800LBQA1Y9L22JB70	81377XAE2	2036-11-25	4.4731	N/A	$1,050,000.00	$105,944.15	Asset-Backed Securities

#275	GARDA WORLD SECURITY	549300ZF1NDXLMCHNO20	C36025AM3	2031-01-15	6.5	N/A	$9,000.00	$9,141.65	Corporate Debt Securities
#276	TOWD POINT MTG TR 202	N/A	891946BK0	2065-01-25	0	N/A	$16,646,144.00	$6,860.88	Asset-Backed Securities
#277	INDYMAC INDX 2006-AR1	549300N3Z00ZHE2XC526	45668GAD4	2046-11-25	4.4531	N/A	$3,868,000.00	$766,687.40	Private Label Collateralized Mortgage Obligations
#278	RALI SERIES TRUST 200	549300JBN1OSM8YNAI90	75114NAA2	2046-06-25	4.4131	N/A	$300,000.00	$13,941.41	Private Label Collateralized Mortgage Obligations
#279	DIVIDEND SLR LN LLC 2	THRNG6BD57P9QWTQLG42	255396AB9	2038-07-20	4.29	N/A	$4,370,000.00	$1,279,723.47	Asset-Backed Securities
#280	FREEDOM MTG HLDGS LLC	254900ROJ91RGM43S156	35641AAD0	2033-04-01	7.875	N/A	$138,000.00	$129,411.40	Corporate Debt Securities
#281	FREMONT HM LN TR 2006	549300QGHCFUEGYWKU13	35729VAC1	2036-11-25	4.3131	N/A	$700,000.00	$113,558.10	Asset-Backed Securities
#282	OZLM 20118-20 E 20310	549300ROA1URR67W0G46	67112LAC1	2031-04-21	12.546	N/A	$1,875,000.00	$113,117.19	Asset-Backed Securities
#283	PETROLEOS MEXICANOS F	549300CAZKPF4HKMPX17	71654QCC4	2047-09-21	6.75	N/A	$10,000.00	$7,948.63	Corporate Debt Securities
#284	BBAM US CLO LTD 2025-	213800MKXSA1BGWGVJ66	05556DAC2	2038-07-26	0	N/A	$4,000,000.00	$2,647,744.00	Asset-Backed Securities
#285	BEAR STEARNS ABS TR 2	8I5DZWZKVSZI1NUHU748	07387VAG4	2037-10-25	4.4531	N/A	$4,700,000.00	$4,071,453.90	Asset-Backed Securities
#286	BX COML MTG TR 2024-M	5299004LW4QWGZUB8Y96	05612EAG3	2039-02-15	6.6145	N/A	$9,666,000.00	$8,530,217.48	Private Label Collateralized Mortgage Obligations
#287	MAC TR 2025-801B D 20	N/A	553918AG8	2040-10-15	8.0246	N/A	$3,000,000.00	$3,022,810.81	Private Label Collateralized Mortgage Obligations
#288	HUDSON PAC PPTYS L P	5493007NTUGLGZ8T3526	44409MAA4	2027-11-01	3.95	N/A	$200,000.00	$198,832.06	Corporate Debt Securities
#289	GS MTG SECS TR 2020-P	N/A	36259VAL7	2051-01-25	0.2835	N/A	$440,008,000.00	$1,549,798.75	Private Label Collateralized Mortgage Obligations
#290	SAMARCO MINERACAO SA	529900U8HKV15GJC4O60	P8405QAA7	2031-06-30	9.5	N/A	$30,498,752.00	$30,463,983.42	Corporate Debt Securities

#291	JP MORGAN MTG TR 2007	8I5DZWZKVSZI1NUHU748	46630RAP6	2037-03-25	6	N/A	$99,000.00	$6,685.03	Private Label Collateralized Mortgage Obligations
#292	OFFICE PPTYS INCOME T	529900A38AW14ELBTL34	67623CAT6	2031-06-17	10	N/A	$65,000.00	$62,616.67	Corporate Debt Securities
#293	CWMBS CHL MTG TR 2006	9DJT3UXIJIZJI4WXO774	126694XC7	2036-03-25	6	N/A	$9,300,000.00	$287,188.99	Private Label Collateralized Mortgage Obligations
#294	NELNET STUDENT LN TR	549300T6B0Q52I6OM558	64035GAE9	2062-04-20	4.44	N/A	$840,000.00	$723,250.36	Asset-Backed Securities
#295	GSAMP TRUST 2004-OPT	784F5XWPLTWKTBV3E584	36242DNY5	2034-11-25	3.3672	N/A	$1,504,000.00	$72,402.01	Asset-Backed Securities
#296	ASCENT RES UTICA HLDG	549300EGLQ2M2CL7JZ89	04364VAU7	2029-06-30	5.875	N/A	$73,000.00	$73,216.70	Corporate Debt Securities
#297	NCL CORP LTD SR 144A	UNZWILHE4KMRP9K2L524	62886HBZ3	2033-09-15	6.25	N/A	$185,000.00	$172,209.56	Corporate Debt Securities
#298	TALEN ENERGY SUPPLY L	K5K33XN0PQAU1XF7NN66	87422VAN8	2036-02-01	6.5	N/A	$202,000.00	$198,462.87	Corporate Debt Securities
#299	BA MTG TRUST 2007-2 A	9DJT3UXIJIZJI4WXO774	05952FAG8	2037-05-25	5.5	N/A	$550,000.00	$40,458.26	Private Label Collateralized Mortgage Obligations
#300	CWALT INC 2007-15CB A	9DJT3UXIJIZJI4WXO774	02151CAE6	2037-07-25	5.75	N/A	$3,950,000.00	$217,138.03	Private Label Collateralized Mortgage Obligations
#301	AMERIQUEST MTG SECS 2	6SHGI4ZSSLCXXQSBB395	03072ST39	2035-11-25	5.0881	N/A	$2,000,000.00	$1,785,356.69	Asset-Backed Securities
#302	PRPM 2025-5 LLC A-2 2	N/A	69392RAB7	2030-07-25	8.569	N/A	$4,200,000.00	$4,161,648.99	Asset-Backed Securities
#303	GC TREAS CTR CO LTD P	549300LUFQBC2EQNAR40	Y3004DAE4	2099-01-01	7.125	N/A	$200,000.00	$192,503.17	Corporate Debt Securities
#304	OBX 2025-NQM20 TRUST	N/A	67126GAN2	2065-10-25	1.8916	N/A	$384,534,000.00	$10,076,268.66	Private Label Collateralized Mortgage Obligations
#305	MORGAN STANLEY IXIS 2	IGJSJL3JD5P30I6NJZ34	61749QAD2	2036-07-25	4.3531	N/A	$800,000.00	$112,015.29	Asset-Backed Securities
#306	AVIS BUDGET CAR RENT	XN8R4HH1TVC1XOCL5P21	053773BC0	2027-07-15	5.75	N/A	$3,164,000.00	$3,210,924.76	Corporate Debt Securities

#307	BBCMS MORTGAGE TRUST	N/A	05555FBD5	2057-07-17	6.7446	N/A	$1,040,844.00	$790,857.36	Private Label Collateralized Mortgage Obligations
#308	ML MTG INV TR 2006-HE	9DJT3UXIJIZJI4WXO774	590212AB2	2037-06-25	4.2331	N/A	$5,739,000.00	$203,167.41	Asset-Backed Securities
#309	RESIDENTIAL ASSET 200	549300JBN1OSM8YNAI90	76112BGG9	2034-12-25	4.5284	N/A	$3,185,000.00	$2,180,197.22	Asset-Backed Securities
#310	RENAISSANCE HEQ 2002-	N/A	75970NAC1	2032-12-25	6.6031	N/A	$800,000.00	$12,967.90	Asset-Backed Securities
#311	SOTHEBYS / BIDFAIR HL	549300P5BAAMQQ7VL735	83600GAA2	2029-06-01	5.875	N/A	$224,000.00	$220,130.62	Corporate Debt Securities
#312	NATIONAL COLL ST LN T	635400WAVVCUCCIGH375	63543TAJ7	2037-07-25	4.5531	N/A	$2,000,000.00	$858,988.40	Asset-Backed Securities
#313	WELLS FARGO COML TR 2	PBLD0EJDB5FWOLXP3B76	95000KAL9	2049-11-18	2.5018	N/A	$4,000,000.00	$2,418,061.35	Private Label Collateralized Mortgage Obligations
#314	FREMONT HM LN TR 2006	549300QGHCFUEGYWKU13	35729MAA5	2037-02-25	4.3331	N/A	$15,507,000.00	$843,348.85	Asset-Backed Securities
#315	BLUEMOUNTAIN CLO 2018	549300FZ417XL0BBLZ51	09629UAA3	2030-07-30	10.0546	N/A	$2,150,000.00	$1,066,679.50	Asset-Backed Securities
#316	SALUDA GR ALT MTG TR	N/A	79581XAP3	2055-10-25	6.5805	N/A	$313,239,600.00	$17,698,168.49	Asset-Backed Securities
#317	JPMCC COML MTG SEC TR	8I5DZWZKVSZI1NUHU748	46649XAG2	2031-07-08	4.3792	N/A	$2,000,000.00	$1,604,495.38	Private Label Collateralized Mortgage Obligations
#318	OBX TR 2026-NQM9 B-3	254900YB0S1M2WLLUP53	67449PAM4	2066-05-25	6.516	N/A	$6,586,416.00	$4,513,545.48	Private Label Collateralized Mortgage Obligations
#319	FOUNDATION FIN TR 202	N/A	35042AAC7	2043-12-15	7.22	N/A	$3,101,000.00	$1,715,568.17	Asset-Backed Securities
#320	NGL ENERGY OPERATING	5493008CQD36WWZJ3O79	62922LAD0	2032-02-15	8.375	N/A	$228,000.00	$239,677.69	Corporate Debt Securities
#321	FIRST HORIZON MTG TR	TF3RXI1ZB1TQ30H9JV10	32053EAA6	2037-05-25	4.8025	N/A	$7,990,000.00	$141,644.57	Private Label Collateralized Mortgage Obligations
#322	DAVIS PARK CLO LTD 20	5299004LW4QWGZUB8Y96	239088AC1	2035-04-20	0	N/A	$3,522,940.00	$1,021,652.60	Asset-Backed Securities
									Private Label

#323	MS MTG LN TR 2006-2 5	IGJSJL3JD5P30I6NJZ34	61748HVU2	2036-02-25	5.5	N/A	$1,120,000.00	$109,311.52	Collateralized Mortgage Obligations
#324	GSAA HEQ TR 2006-6 AF	784F5XWPLTWKTBV3E584	362334MF8	2036-03-25	6.6214	N/A	$1,212,752.00	$113,656.47	Private Label Collateralized Mortgage Obligations
#325	COLLEGE AVE STD LN LL	N/A	19424KAC7	2051-07-25	2.32	N/A	$200,000.00	$62,407.42	Asset-Backed Securities
#326	ADVANTAGE SALES & MRK	549300T4O24KQDED1182	00775DAC8	2030-11-15	9	N/A	$4,703,248.00	$3,662,654.38	Corporate Debt Securities
#327	FOUNDATION FINANCE TR	N/A	35042RAB2	2049-06-15	6.97	N/A	$255,000.00	$179,242.33	Asset-Backed Securities
#328	TENET HEALTHCARE CORP	0W9AIBT6U6ADJ2I8HK17	88033GDV9	2033-11-15	6	N/A	$1,610,000.00	$1,621,962.30	Corporate Debt Securities
#329	PAGAYA AI DEBT GT 202	N/A	69544TAC8	2032-12-15	6.058	N/A	$5,150,000.00	$4,603,591.40	Asset-Backed Securities
#330	PEOPLES CHOICE HM LN	N/A	71085PCD3	2035-05-25	4.9981	N/A	$1,000,000.00	$139,350.70	Asset-Backed Securities
#331	GUATEMALA REP GLBL RE	529900QKDFFU9UWW5315	P5015VAS5	2037-02-06	6.55	N/A	$200,000.00	$204,656.67	Other Instrument Description: SOVEREIGN DEBT
#332	STRUCTURED ASSET ADJ	PBLD0EJDB5FWOLXP3B76	863579XE3	2035-09-25	4.2237	N/A	$20,000,000.00	$625,694.66	Private Label Collateralized Mortgage Obligations
#333	SMB PRIVATE ED LN TR	N/A	78449VAF3	2054-09-15	0	N/A	$1,219,222.00	$917,257.63	Asset-Backed Securities
#334	GS MTG-BACKED SEC 202	N/A	36270FBV4	2053-10-25	0.15	N/A	$362,242,560.00	$1,355,305.08	Private Label Collateralized Mortgage Obligations
#335	INDYMAC INDX 2007-FLX	549300N3Z00ZHE2XC526	456687AD4	2037-07-25	4.5531	N/A	$2,400,000.00	$176,991.47	Private Label Collateralized Mortgage Obligations
#336	SAXON ASSET SEC TR 20	IGJSJL3JD5P30I6NJZ34	80556UAG8	2036-03-25	4.5481	N/A	$1,650,000.00	$1,310,635.17	Asset-Backed Securities
#337	GREENSKY HOME IMPRT T	N/A	39571NAH9	2060-03-25	8.65	N/A	$3,700,000.00	$2,898,873.69	Asset-Backed Securities
#338	CWABS INC 2007-5 2-A-	9DJT3UXIJIZJI4WXO774	12668KAD5	2035-04-25	4.4931	N/A	$1,800,000.00	$183,546.49	Asset-Backed Securities

#339	WAMU MTG CERT 2006-AR	8I5DZWZKVSZI1NUHU748	93363PAC4	2036-11-25	3.9257	N/A	$500,000.00	$50,010.83	Private Label Collateralized Mortgage Obligations
#340	JP MORGAN CHASE CMBS	8I5DZWZKVSZI1NUHU748	46634SAT2	2045-05-17	2.972	N/A	$3,300,000.00	$2,664,400.57	Private Label Collateralized Mortgage Obligations
#341	INDYMAC INDX 2006-AR2	549300N3Z00ZHE2XC526	45662DAA3	2036-11-25	4.3931	N/A	$2,100,000.00	$122,643.75	Private Label Collateralized Mortgage Obligations
#342	RALI SERIES TRUST 200	549300JBN1OSM8YNAI90	74923CAA0	2037-01-25	6	N/A	$3,932,500.00	$182,116.02	Private Label Collateralized Mortgage Obligations
#343	EDUCATION FDG TR 2020	784F5XWPLTWKTBV3E584	28141PAA3	2041-07-25	2.79	N/A	$1,640,000.00	$177,011.74	Asset-Backed Securities
#344	ARGENT SECS INC 2006-	6SHGI4ZSSLCXXQSBB395	040104SQ5	2036-04-25	4.2931	N/A	$1,000,000.00	$6,397.73	Asset-Backed Securities
#345	EDUCATION FDG TR 2020	784F5XWPLTWKTBV3E584	28141P105	2041-07-25	0	N/A	$5,000.00	$72,292.23	Asset-Backed Securities
#346	STRUCTURED ASSET SECS	PBLD0EJDB5FWOLXP3B76	86359DXP7	2036-01-25	4.3331	N/A	$500,000.00	$39,878.76	Private Label Collateralized Mortgage Obligations
#347	JP MORGAN CHASE CMBS	8I5DZWZKVSZI1NUHU748	46645WAN3	2033-07-08	7.056	N/A	$2,630,000.00	$484,971.56	Private Label Collateralized Mortgage Obligations
#348	ARGENT SECS INC 2006-	6SHGI4ZSSLCXXQSBB395	04013BAD4	2036-09-25	4.2931	N/A	$10,100,000.00	$1,510,491.89	Asset-Backed Securities
#349	UPSTART STRUCTURED PA	N/A	91680YAF8	2046-01-15	0	N/A	$100,000.00	$96,958.20	Asset-Backed Securities
#350	SOUNDVIEW HM LN 2005-	549300DDD1YQ8EIAT278	83611MCQ9	2035-04-25	3.6548	N/A	$2,000,000.00	$108,464.32	Asset-Backed Securities
#351	LP LMS 2023-1 ASSET 2	254900MWEVFUHHX6I893	50214VAC2	2033-10-15	11	N/A	$2,000,000.00	$377,104.78	Asset-Backed Securities
#352	TERWIN MTG TR 2003-6H	9DJT3UXIJIZJI4WXO774	881561CE2	2033-11-25	4.9931	N/A	$19,415,000.00	$158,598.01	Asset-Backed Securities
#353	MORGAN STANLEY ABS 20	IGJSJL3JD5P30I6NJZ34	61749KAB9	2036-07-25	4.1531	N/A	$4,000,000.00	$34,031.89	Asset-Backed Securities
#354	ANGEL OAK MTG TR 2024	N/A	U0031QAA0	2069-05-25	5.338	N/A	$258,739.00	$162,325.55	Private Label Collateralized Mortgage Obligations

#355	C-BASS ABS LLC 2005-C	N/A	12489WPM0	2035-11-25	3.2306	N/A	$1,200,000.00	$496,385.40	Asset-Backed Securities
#356	OBX TR 2026-NQM9 B-2	254900YB0S1M2WLLUP53	67449PAL6	2066-05-25	6.516	N/A	$7,093,000.00	$5,617,400.37	Private Label Collateralized Mortgage Obligations
#357	BROOKFIELD RESIDENTIA	549300C2SXDXVIUV3Q14	11283YAB6	2027-09-15	6.25	N/A	$337,000.00	$337,502.97	Corporate Debt Securities
#358	WAYFAIR LLC SR SEC GL	549300CTUWTZGOXMYI40	U94217AB9	2030-09-15	7.75	N/A	$127,000.00	$133,688.77	Corporate Debt Securities
#359	FREMONT HM LN TR 2006	549300QGHCFUEGYWKU13	35729MAD9	2037-02-25	4.3931	N/A	$600,000.00	$84,322.83	Asset-Backed Securities
#360	MORGAN STANLEY ABS 20	IGJSJL3JD5P30I6NJZ34	61750FAD2	2036-09-25	4.2531	N/A	$2,101,404.00	$86,562.88	Asset-Backed Securities
#361	ERO COPPER CORP SR GL	549300KL8A21SEIO8I47	296006AA7	2030-02-15	6.5	N/A	$5,158,000.00	$5,167,447.74	Corporate Debt Securities
#362	CWALT INC 2007-19 1-A	9DJT3UXIJIZJI4WXO774	02151ABK5	2037-08-25	6	N/A	$8,100,000.00	$553,841.67	Private Label Collateralized Mortgage Obligations
#363	SCIH SALT HOLDINGS IN	N/A	U8068BAC8	2031-08-15	6.625	N/A	$15,000.00	$14,839.95	Corporate Debt Securities
#364	MORGAN STANLEY ABS 20	IGJSJL3JD5P30I6NJZ34	617538AB9	2036-12-25	4.1631	N/A	$1,400,000.00	$263,175.07	Asset-Backed Securities
#365	CWMBS CHL MTG TR 2006	9DJT3UXIJIZJI4WXO774	126694WE4	2036-03-20	4.6332	N/A	$3,200,000.00	$113,218.04	Private Label Collateralized Mortgage Obligations
#366	TRIMAS CORP SR GLBL 1	75G1WUQ8QK4P5MZOYD78	896215AH3	2029-04-15	4.125	N/A	$88,000.00	$83,959.81	Corporate Debt Securities
#367	TRICOLOR AUTO SEC TR	N/A	89616LAD4	2028-04-17	8.61	N/A	$2,280,000.00	$133,289.94	Asset-Backed Securities
#368	RESIDENTIAL ASSET SEC	549300JBN1OSM8YNAI90	45660NQJ7	2033-06-25	5.5	N/A	$8,300,000.00	$640,284.91	Private Label Collateralized Mortgage Obligations
#369	FS RIALTO ISSUER LTD	N/A	30323CAC4	2036-11-18	5.8471	N/A	$5,500,000.00	$5,512,891.26	Private Label Collateralized Mortgage Obligations
#370	BAUSCH HEALTH COS INC	B3BS7ACMDUWISF18KY76	071734AM9	2029-02-15	5	N/A	$36,000.00	$31,874.28	Corporate Debt Securities

#371	PAGAYA AI DEBT GRT TR	N/A	69544NAD9	2032-07-15	5.867	N/A	$1,500,000.00	$848,486.82	Asset-Backed Securities
#372	EDGEWELL PERSONAL CAR	549300CY8QZDL4Z3RU59	28035QAA0	2028-06-01	5.5	N/A	$207,000.00	$209,760.12	Corporate Debt Securities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	A1
#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	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) 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	4.41%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$570,000,000.00
b. *Excluding* the value of any sponsor support:	$570,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.63%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 445

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BPCE SA
Item C.2. The title of the issue	BPCE SA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	05571CLP4
Item C.4. The LEI	9695005MSX1OYEMGDF46
Item C.5. Other identifier (8)	
a. The ISIN;	US05571CLP40
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#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)	2026-11-23
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
Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$119,685,048.00
b. *Excluding* the value of any sponsor support:	$119,685,048.00
Item 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: 446

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CHINA CONSTRUCTION BANK CORP/NEW YORK
Item C.2. The title of the issue	CHINA CONSTRUCTION BANK CORP/NEW YORK
Coupon, if applicable	4.15000000
Item C.3. The CUSIP	16955KVR4
Item C.4. The LEI	5493001KQW6DM7KEDR62
Item C.5. Other identifier (8)	
a. The ISIN;	US16955KVR49
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	A1
#3	Fitch Long Rating	A
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A
#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)	2026-12-02
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	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.15%
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:	$185,000,000.00
b. *Excluding* the value of any sponsor support:	$185,000,000.00
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: 447

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	83050WVE1
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050WVE10
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch 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	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)	2027-03-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-25
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter	

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$36,004,550.40
b. *Excluding* the value of any sponsor support:	$36,004,550.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 448

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CONSTELLATION FUNDING COMPANY LLC
Item C.2. The title of the issue	CONSTELLATION FUNDING COMPANY LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	21038XNM7
Item C.4. The LEI	98450093F7FC0A704744
Item C.5. Other identifier (8)	
a. The ISIN;	US21038XNM73
b. The CIK;	

c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	NR
#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)	2027-01-21
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

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	CITIGROUP GLOBAL MARKETS LMTD REPO (LONDON)	1.90%

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

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#2	CITIGROUP GLOBAL MARKETS INC	97.90%

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

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

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#3	DEUTSCHE BANK AG	0.20%

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

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Short Rating	P-1

#3	Moody's 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.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$74,261,302.50
b. *Excluding* the value of any sponsor support:	$74,261,302.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 449

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL
Item C.2. The title of the issue	BANK OF MONTREAL
Coupon, if applicable	4.26999960
Item C.3. The CUSIP	06367L4Y0
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16

Item C.5. Other identifier (8)	
a. The ISIN;	US06367L4Y01
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#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	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)	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	4.33%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$57,005,377.95
b. *Excluding* the value of any sponsor support:	$57,005,377.95
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 450

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI BANKING CORPORATION-NY
Item C.2. The title of the issue	SUMITOMO MITSUI BANKING CORPORATION-NY
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	86565GN63

Item C.4. The LEI	549300MS3WYYVQ4HXM15
Item C.5. Other identifier (8)	
a. The ISIN;	US86565GN637
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A
#2	Fitch Short Rating	F1
#3	Fitch 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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-12
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-12
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$120,980,809.40
b. *Excluding* the value of any sponsor support:	$120,980,809.40
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 451

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NORDEA BANK ABP
Item C.2. The title of the issue	NORDEA BANK ABP
Coupon, if applicable	4.02000000

Item C.3. The CUSIP	65558WYT9
Item C.4. The LEI	529900ODI3047E2LIV03
Item C.5. Other identifier (8)	
a. The ISIN;	US65558WYT97
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA-
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA+
#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)	2026-12-16
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-16

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.02%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$50,001,070.00
b. *Excluding* the value of any sponsor support:	$50,001,070.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
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: 452

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
Item C.2. The title of the issue	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

Coupon, if applicable	4.20999840
Item C.3. The CUSIP	05253MC85
Item C.4. The LEI	JHE42UYNWWTJB8YTTU19
Item C.5. Other identifier (8)	
a. The ISIN;	US05253MC852
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2027-04-02

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)	2027-04-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$70,000,504.00
b. *Excluding* the value of any sponsor support:	$70,000,504.00
Item 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: 453

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

Item C.2. The title of the issue	BANK OF NEW ZEALAND
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06406QM14
Item C.4. The LEI	N7LGVZM7X4UQ66T7LT74
Item C.5. Other identifier (8)	
a. The ISIN;	US06406QM145
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Long Rating	AA-
#3	Fitch 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.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	3.89%
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:	$39,858,228.00
b. *Excluding* the value of any sponsor support:	$39,858,228.00
Item 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: 454

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	VERTO CAPITAL I COMPARTMENT C
Item C.2. The title of the issue	VERTO CAPITAL I COMPARTMENT C
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	92544XL54
Item C.4. The LEI	635400YWQCAXRUTWKF95
Item C.5. Other identifier (8)	
a. The ISIN;	US92544XL542
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-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)	2026-11-05
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	CITIGROUP GLOBAL MARKETS LMTD REPO (LONDON)	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	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Long 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	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	

a. *Including* the value of any sponsor support:	$199,866,200.00
b. *Excluding* the value of any sponsor support:	$199,866,200.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.22%
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: 455

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UTAH HSG CORP SF MTGE REVENUE
Item C.2. The title of the issue	UTAH HSG CORP SF MTGE REVENUE
Coupon, if applicable	3.99999850
Item C.3. The CUSIP	917437QM0
Item C.4. The LEI	549300YXWQEI0S47WI02
Item C.5. Other identifier (8)	
a. The ISIN;	US917437QM04
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	Moody's Short Rating	P-1
#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) 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? ☒ 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	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	Aaa
#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	4.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$36,200,000.00
b. *Excluding* the value of any sponsor support:	$36,200,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
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: 456

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF MONTREAL-LONDON
Item C.2. The title of the issue	BANK OF MONTREAL-LONDON
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	NQQ6HPCNCCU6TUTQYE16
Item C.5. Other identifier (8)	
a. The ISIN;	XS3367698928
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	PEB8E07
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa2
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#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)	2027-05-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.96%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$68,412,015.00
b. *Excluding* the value of any sponsor support:	$68,412,015.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 457

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANCO SANTANDER SA/NEW YORK
Item C.2. The title of the issue	BANCO SANTANDER SA/NEW YORK
Coupon, if applicable	3.96000000
Item C.3. The CUSIP	05973RMA7
Item C.4. The LEI	5493006QMFDDMYWIAM13
Item C.5. Other identifier (8)	
a. The ISIN;	US05973RMA76
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Fitch Short Rating	F1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Long Rating	A+
#5	Moody's Short Rating	P-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)	2026-12-02
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	3.96%
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:	$116,993,272.50
b. *Excluding* the value of any sponsor support:	$116,993,272.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 458

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DNB BANK ASA-NEW YORK
Item C.2. The title of the issue	DNB BANK ASA-NEW YORK
Coupon, if applicable	4.02000000
Item C.3. The CUSIP	23345HA81
Item C.4. The LEI	549300GKFG0RYRRQ1414
Item C.5. Other identifier (8)	
a. The ISIN;	US23345HA817
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#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)	2026-11-24
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.02%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,013,515.00
b. *Excluding* the value of any sponsor support:	$150,013,515.00
Item 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: 459

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BEDFORD ROW FUNDING CORP.
Item C.2. The title of the issue	BEDFORD ROW FUNDING CORP.
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	07644BNB4
Item C.4. The LEI	5493000JWH1Z48FX0180
Item C.5. Other identifier (8)	
a. The ISIN;	US07644BNB44
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long 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	NR
#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)	2027-01-11
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? *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	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	AA-
#4	Moody's Long Rating	Aa1
#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	☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,151,980.00
b. *Excluding* the value of any sponsor support:	$99,151,980.00
Item 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: 460

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RIDGEFIELD FUNDING COMPANY LLC - SERIES A
Item C.2. The title of the issue	RIDGEFIELD FUNDING COMPANY LLC - SERIES A
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	76582KL41
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US76582KL416
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#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)	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*	☒ 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	BNP PARIBAS 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 Short Rating	P-1
#3	Standard & Poor's Long Rating	NR
#4	Moody's Long Rating	NR
#5	Fitch Short Rating	F1+
#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	4.02%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,944,420.00
b. *Excluding* the value of any sponsor support:	$99,944,420.00
Item 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: 461

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS SA
Item C.2. The title of the issue	BNP PARIBAS SA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	09660KLL9
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	US09660KLL97
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	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	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)	2026-11-20
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-20
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.89%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$118,727,133.00
b. *Excluding* the value of any sponsor support:	$118,727,133.00
Item 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: 462

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050USH2
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050USH22
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#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	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)	2027-05-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-17
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.53%
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:	$120,060,213.90
b. *Excluding* the value of any sponsor support:	$120,060,213.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
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: 463

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Item C.2. The title of the issue	SUMITOMO MITSUI TRUST BANK LIMITED- NEW YORK BRANCH
Coupon, if applicable	4.03000000
Item C.3. The CUSIP	86564TTX1
Item C.4. The LEI	5493006GGLR4BTEL8O61
Item C.5. Other identifier (8)	
a. The ISIN;	US86564TTX18
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#2	Fitch Long Rating	A-
#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.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-07
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.03%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,000,270.00
b. *Excluding* the value of any sponsor support:	$100,000,270.00
Item 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: 464

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE BANK OF NOVA SCOTIA - HOUSTON
Item C.2. The title of the issue	THE BANK OF NOVA SCOTIA - HOUSTON
Coupon, if applicable	4.25000160
Item C.3. The CUSIP	06418NSU7
Item C.4. The LEI	L3I9ZG2KFGXZ61BMYR72
Item C.5. Other identifier (8)	
a. The ISIN;	US06418NSU71
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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	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)	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	4.31%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$119,994,828.00
b. *Excluding* the value of any sponsor support:	$119,994,828.00
Item 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	☐ 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: 465

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIONAL BANK OF CANADA
Item C.2. The title of the issue	NATIONAL BANK OF CANADA
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
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	0NCA02JQ4
Item C.6. The category of investment (9)	Non-Negotiable Time Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	AA
#4	Moody's Long Rating	Aa2
#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)	2026-11-03
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	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$300,000,000.00
b. *Excluding* the value of any sponsor support:	$300,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 466

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SVENSKA HANDELSBANKEN/NEW YORK NY
Item C.2. The title of the issue	SVENSKA HANDELSBANKEN/NEW YORK NY
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	86959TXG6
Item C.4. The LEI	NHBDILHZTYCNBV5UYZ31
Item C.5. Other identifier (8)	
a. The ISIN;	US86959TXG65
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa1
#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)	2027-04-29
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	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$114,016,564.20
b. *Excluding* the value of any sponsor support:	$114,016,564.20
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: 467

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE TORONTO-DOMINION BANK
Item C.2. The title of the issue	THE TORONTO-DOMINION BANK
Coupon, if applicable	4.34000160
Item C.3. The CUSIP	89120FMS0
Item C.4. The LEI	PT3QB789TSUIDF371261
Item C.5. Other identifier (8)	
a. The ISIN;	US89120FMS01
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#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	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)	2027-08-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-08-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.40%
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:	$123,013,493.10
b. *Excluding* the value of any sponsor support:	$123,013,493.10

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
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: 468

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI BANKING CORPORATION -LONDON BRANCH
Item C.2. The title of the issue	SUMITOMO MITSUI BANKING CORPORATION -LONDON BRANCH
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	5U0XI89JRFVHWIBS4F54
Item C.5. Other identifier (8)	
a. The ISIN;	XS3461895503
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	ALAFB31
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#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	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)	2026-12-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.02%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$199,247,040.00

b. *Excluding* the value of any sponsor support:	$199,247,040.00
Item 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: 469

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIXED INCOME CLEARING CORPORATION (REPO SSB)
Item C.2. The title of the issue	FIXED INCOME CLEARING CORPORATION (REPO SSB)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
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	OSA006D54
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	

a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☒ Yes ☐ No
If Yes, provide the name of the central clearing counterparty (CCP)	Fixed Income Clearing Corporation (Repo)
c. Is the repurchase agreement settled on the triparty platform?	☐ Yes ☒ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLN9	2029-09-30	3.5	N/A	$406,787,100.00	$394,469,818.48	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRL7	2029-09-15	4.375	N/A	$115,732,600.00	$115,530,189.47	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA
#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)	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	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,000,000.00
b. *Excluding* the value of any sponsor support:	$500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.55%
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: 470

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Item C.2. The title of the issue	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	83050USS8
Item C.4. The LEI	F3JS33DEI6XQ4ZBPTN86
Item C.5. Other identifier (8)	
a. The ISIN;	US83050USS86
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Fitch Long Rating	AA+
#3	Moody's Long Rating	Aa1
#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)	2027-05-26
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-26
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-26
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.55%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$77,993,192.00
b. *Excluding* the value of any sponsor support:	$77,993,192.00
Item 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: 471

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIXED INCOME CLEARING CORPORATION (REPO BNY)
Item C.2. The title of the issue	FIXED INCOME CLEARING CORPORATION (REPO BNY)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
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	ORS006UU3
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☒ Yes ☐ No
If Yes, provide the name of the central clearing counterparty (CCP)	Fixed Income Clearing Corporation (Repo)
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKU4	2031-05-31	4.625	N/A	$482,078,000.00	$487,760,566.87	U.S. Treasuries (including strips)

#2	2 1/2 TRIB 29	254900HROIFWPRGM1V77	912810PZ5	2029-01-15	2.5	N/A	$97,887,700.00	$154,386,240.83	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPD7	2030-10-31	3.625	N/A	$415,803,700.00	$405,889,482.22	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKW0	2031-06-30	4.25	N/A	$486,395,000.00	$481,963,782.94	U.S. Treasuries (including strips)

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA
#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) 2026-11-02

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	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,500,000,000.00
b. *Excluding* the value of any sponsor support:	$1,500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.66%
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: 472

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	3.88000000
Item C.3. The CUSIP	88213NAM9
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	US88213NAM92
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	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)	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	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.90%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$4,998,259.50
b. *Excluding* the value of any sponsor support:	$4,998,259.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
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: 473

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF AMERICA N.A.
Item C.2. The title of the issue	BANK OF AMERICA N.A.
Coupon, if applicable	3.98000000
Item C.3. The CUSIP	06051WYU2
Item C.4. The LEI	B4TYDEB6GKMZO031MB27
Item C.5. Other identifier (8)	
a. The ISIN;	US06051WYU25
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	Certificate of Deposit
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa2
#5	Standard & Poor's Long Rating	A+
#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)	2026-12-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter	

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.98%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$299,986,740.00
b. *Excluding* the value of any sponsor support:	$299,986,740.00
Item 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: 474

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	9612CABD8
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612CABD82
b. The CIK;	

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#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)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$60,016,512.00
b. *Excluding* the value of any sponsor support:	$60,016,512.00
Item 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: 475

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIGROUP GLOBAL MARKETS INC
Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC
Coupon, if applicable	4.37000040
Item C.3. The CUSIP	N/A
Item C.4. The LEI	6TJCK1B7E7UTXP528Y04
Item C.5. Other identifier (8)	
a. The ISIN;	

b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AJJ9944I9
Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	DOUGLAS DYNAMICS INC	529900CDFLKNQ0QT6580	25960R105	2099-01-01	N/A	N/A	$130,402.00	$5,193,911.66	Equities
#2	RLJ LODGING TR COM	549300RX5I8Z6I6LDZ74	74965L101	2099-01-01	N/A	N/A	$356,546.00	$4,531,699.66	Equities
#3	RING ENERGY INC COM	549300HMY6TJ265I8S64	76680V108	2099-01-01	N/A	N/A	$616,403.00	$875,292.26	Equities
#4	DIGITAL TURBINE INC C	549300D0WZR1VI2QGB24	25400W102	2099-01-01	N/A	N/A	$248,175.00	$2,623,209.75	Equities
#5	GEO GROUP INC COM	54930024XOXET7NQVZ63	36162J106	2099-01-01	N/A	N/A	$832,165.00	$23,749,989.10	Equities
#6	UNITIL CORP COM	N/A	913259107	2099-01-01	N/A	N/A	$86,687.00	$4,769,518.74	Equities

#7	INFUSYSTEM HLDGS INC	549300F58N8PHJ4QUI59	45685K102	2099-01-01	N/A	N/A	$84,905.00	$1,226,877.25	Equities
#8	NVIDIA CORPORATION CO	549300S4KLFTLO7GSQ80	67066G104	2099-01-01	N/A	N/A	$111,157.00	$23,749,804.62	Equities
#9	NAVIGATOR HLDGS LTD S	213800H7RVOFYARK2W19	Y62132108	2099-01-01	N/A	N/A	$671,612.00	$14,580,696.52	Equities
#10	ACCEL ENTERTAINMENT I	N/A	00436Q106	2099-01-01	N/A	N/A	$685,474.00	$7,745,856.20	Equities
#11	MAXLINEAR INC COM	549300EMOI0SM2IY4F64	57776J100	2099-01-01	N/A	N/A	$108,809.00	$7,791,812.49	Equities
#12	RCM TECHNOLOGIES INC	N/A	749360400	2099-01-01	N/A	N/A	$29,366.00	$1,054,239.40	Equities
#13	PEBBLEBROOK HOTEL TR	5493004Q1NNH6JXCSI52	70509V100	2099-01-01	N/A	N/A	$44,854.00	$974,228.88	Equities
#14	IDT CORP CL B NEW	549300JNTN7ZMJDFCL56	448947507	2099-01-01	N/A	N/A	$157,246.00	$12,853,288.04	Equities
#15	ORRSTOWN FINL SVCS IN	5493008IR3FINUFGVM95	687380105	2099-01-01	N/A	N/A	$106,667.00	$4,740,281.48	Equities
#16	KORU MEDICAL SYSTEMS	N/A	759910102	2099-01-01	N/A	N/A	$32,461.00	$104,849.03	Equities
#17	INDEPENDENT BK CORP M	N/A	453838609	2099-01-01	N/A	N/A	$106,240.00	$3,941,504.00	Equities
#18	KEMPER CORP COM	549300FNI1JKTRY2PV09	488401100	2099-01-01	N/A	N/A	$284,719.00	$9,273,297.83	Equities
#19	MICRON TECHNOLOGY INC	B3DXGBC8GAIYWI2Z0172	595112103	2099-01-01	N/A	N/A	$1.00	$934.27	Equities
#20	SUMMIT HOTEL PPTYS CO	254900OBQWJK6X20LS71	866082100	2099-01-01	N/A	N/A	$208,285.00	$1,514,231.95	Equities
#21	FARMERS NATIONAL BANC	N/A	309627107	2099-01-01	N/A	N/A	$138,557.00	$2,185,043.89	Equities
#22	MATSON INC COM	549300OI5H3Y0I9I4I12	57686G105	2099-01-01	N/A	N/A	$104,630.00	$23,749,963.70	Equities
#23	TWIN DISC INC COM	549300FR8EHCY14BLP32	901476101	2099-01-01	N/A	N/A	$4,470.00	$113,046.30	Equities
#24	BANKUNITED INC COM	96OVUWEW5D4YX6PFXD91	06652K103	2099-01-01	N/A	N/A	$209,937.00	$9,111,265.80	Equities
#25	REGIONAL MGMT	549300S5O87W87JW414	75902K106	2099-01-01	N/A	N/A	$25,724.00	$932,752.24	Equities

	CORP CO	6							
#26	PEABODY ENGR CORP COM	EJCO258LNNVSKAR2JX59	704551100	2099-01-01	N/A	N/A	$472,130.00	$10,495,449.90	Equities
#27	SHOPIFY INC CL A SUB	549300HGQ43STJLLP808	82509L107	2099-01-01	N/A	N/A	$142,309.00	$23,749,949.01	Equities
#28	SUNCOKE ENERGY INC CO	1KF1J2NXQE2PI0QOB943	86722A103	2099-01-01	N/A	N/A	$1,909,082.00	$21,057,174.46	Equities
#29	OFG BANCORP COM	549300Q4QEXJ37LEXQ06	67103X102	2099-01-01	N/A	N/A	$21,701.00	$1,104,146.88	Equities
#30	OAK VY BANCORP OAKDAL	N/A	671807105	2099-01-01	N/A	N/A	$10,936.00	$377,073.28	Equities
#31	OCTAVE SPECIALTY GROU	5493000UC0RBBNDHI717	023139884	2099-01-01	N/A	N/A	$60,901.00	$301,459.95	Equities
#32	CLEARWATER PAPER CORP	549300HCVV19GXN4P292	18538R103	2099-01-01	N/A	N/A	$35,277.00	$457,895.46	Equities
#33	ELECTROMED INC COM	N/A	285409108	2099-01-01	N/A	N/A	$58,295.00	$1,613,605.60	Equities
#34	GREEN DOT CORP CL A	N/A	39304D102	2099-01-01	N/A	N/A	$295,359.00	$3,659,498.01	Equities
#35	SIGA TECHNOLOGIES INC	N/A	826917106	2099-01-01	N/A	N/A	$4.00	$12.72	Equities
#36	BANNER CORP COM NEW	N/A	06652V208	2099-01-01	N/A	N/A	$39,231.00	$2,719,492.92	Equities
#37	QUAD / GRAPHICS INC C	W2D68G5NJH4X0NW8PT65	747301109	2099-01-01	N/A	N/A	$59,098.00	$455,054.60	Equities
#38	FIRST UTD CORP COM	549300G54QPXQLB4KN58	33741H107	2099-01-01	N/A	N/A	$1,316.00	$60,562.32	Equities
#39	CENTRAL PAC FINL CORP	549300W3YEAOZ4KGG849	154760409	2099-01-01	N/A	N/A	$51,433.00	$1,989,942.77	Equities
#40	AMERICAN ASSETS TR IN	N/A	024013104	2099-01-01	N/A	N/A	$21,441.00	$478,563.12	Equities
#41	COSTAMARE INC SHS	5299003L6NPTZ25LN818	Y1771G102	2099-01-01	N/A	N/A	$68,709.00	$990,783.78	Equities
#42	SMARTRENT INC COM CL	N/A	83193G107	2099-01-01	N/A	N/A	$2,789,624.00	$3,821,784.88	Equities
#43	RADIANT LOGISTICS INC	549300HWCW2HBOG4GN20	75025X100	2099-01-01	N/A	N/A	$27,186.00	$246,848.88	Equities

#44	PROTO LABS INC COM	529900QHG5MGWT2WQQ09	743713109	2099-01-01	N/A	N/A	$23,307.00	$1,809,555.48	Equities
#45	YORK WTR CO COM	N/A	987184108	2099-01-01	N/A	N/A	$43,623.00	$1,355,366.61	Equities
#46	MITEK SYS INC COM NEW	549300ABZAQ3R25XG118	606710200	2099-01-01	N/A	N/A	$59,471.00	$1,097,834.66	Equities
#47	PREFERRED BK LOS ANGE	5493007K6HGI9G0ECX16	740367404	2099-01-01	N/A	N/A	$4,856.00	$519,494.88	Equities
#48	RED RIVER BANCSHARES	549300SO63STZV7UHM15	75686R202	2099-01-01	N/A	N/A	$71,778.00	$7,328,533.80	Equities
#49	MATERION CORP COM	549300CJ5RI351SUYT02	576690101	2099-01-01	N/A	N/A	$11,065.00	$2,653,497.65	Equities
#50	EAGLE BANCORP MONT IN	549300P2SVRIY3YU1412	26942G100	2099-01-01	N/A	N/A	$3,104.00	$66,301.44	Equities
#51	BLUE RIDGE BANKSHARES	N/A	095825105	2099-01-01	N/A	N/A	$1,003,521.00	$4,044,189.63	Equities
#52	FARMERS & MERCHANTS B	N/A	30779N105	2099-01-01	N/A	N/A	$8,504.00	$315,583.44	Equities
#53	BOISE CASCADE CO DEL	549300Z8B8LSRHC7XA55	09739D100	2099-01-01	N/A	N/A	$113,929.00	$8,869,372.65	Equities
#54	POWER SOLUTIONS INTL	549300JWGWDXC70SNH31	73933G202	2099-01-01	N/A	N/A	$32,930.00	$1,593,153.40	Equities
#55	LANTRONIX INC COM NEW	529900SB1TZLV767KQ31	516548203	2099-01-01	N/A	N/A	$91,020.00	$580,707.60	Equities
#56	SIMMONS FIRST NATL CO	549300IVR5AJKUVOGN05	828730200	2099-01-01	N/A	N/A	$5.00	$116.85	Equities
#57	WASHINGTON TR BANCORP	J66MZFCNJPP3PERHZW54	940610108	2099-01-01	N/A	N/A	$59,447.00	$2,336,267.10	Equities
#58	SUPERNUS PHARMACEUTIC	549300GRM36VBKISYJ58	868459108	2099-01-01	N/A	N/A	$567,638.00	$23,749,973.92	Equities
#59	MIDLAND STATES BANCOR	5493006RHXW9TTBWYC94	597742105	2099-01-01	N/A	N/A	$14,914.00	$504,540.62	Equities
#60	ORANGE CNTY BANCORP I	N/A	68417L107	2099-01-01	N/A	N/A	$5,251.00	$202,583.58	Equities
#61	WABASH NATL CORP COM	5299004ZAWHQZI5XO485	929566107	2099-01-01	N/A	N/A	$186,661.00	$2,475,124.86	Equities

#62	AMBARELLA INC SHS	254900XN7F4DG0CEKC02	G037AX101	2099-01-01	N/A	N/A	$99,226.00	$6,408,015.08	Equities
#63	GLADSTONE LD CORP COM	54930002B3Q17H38FG74	376549101	2099-01-01	N/A	N/A	$278,675.00	$2,176,451.75	Equities
#64	XENIA HOTELS & RESORT	54930075IWIPHF5IQL62	984017103	2099-01-01	N/A	N/A	$737,145.00	$15,273,644.40	Equities
#65	CRACKER BARREL OLD CT	8P4PHQIUWPIECBFBW745	22410J106	2099-01-01	N/A	N/A	$327,812.00	$23,749,979.40	Equities
#66	RAYONIER ADVANCED MAT	54930053QJ7OUGZG4F72	75508B104	2099-01-01	N/A	N/A	$1,906,964.00	$12,757,589.16	Equities
#67	ALPHA & OMEGA SEMICON	5493001FE7J03YOV2V35	G6331P104	2099-01-01	N/A	N/A	$28,936.00	$715,008.56	Equities
#68	SIERRA BANCORP COM	N/A	82620P102	2099-01-01	N/A	N/A	$1.00	$42.43	Equities
#69	CHEFS WHSE INC COM	549300JYEDC8C547E980	163086101	2099-01-01	N/A	N/A	$13,515.00	$1,372,583.40	Equities
#70	HANMI FINL CORP COM N	549300MSZ7RCG7EA6587	410495204	2099-01-01	N/A	N/A	$14,686.00	$486,547.18	Equities
#71	PRA GROUP INC COM	549300Q5HW3JSSB86K27	69354N106	2099-01-01	N/A	N/A	$171,197.00	$3,430,787.88	Equities
#72	DHT HOLDINGS INC SHS	549300SMD6IVZYT74K40	Y2065G121	2099-01-01	N/A	N/A	$800,269.00	$20,070,746.52	Equities
#73	OPENLANE INC COM	5493004HKD20LBSG7D03	48238T109	2099-01-01	N/A	N/A	$415,210.00	$16,093,539.60	Equities
#74	CALIX INC COM	5299002RQRZ4SXSCSJ58	13100M509	2099-01-01	N/A	N/A	$27,290.00	$1,045,479.90	Equities
#75	KINGSWAY CORP COM NEW	N/A	496904202	2099-01-01	N/A	N/A	$55,727.00	$536,093.74	Equities
#76	MECHANICS BANCORP CL	N/A	43785V102	2099-01-01	N/A	N/A	$338,824.00	$4,970,548.08	Equities
#77	AVIDBANK HLDGS INC CO	54930029UJ8M0B84EE44	05368J103	2099-01-01	N/A	N/A	$76,885.00	$2,626,391.60	Equities
#78	FIRST INTERNET BANCOR	549300T25MP2M92XU194	320557101	2099-01-01	N/A	N/A	$56,567.00	$1,542,582.09	Equities
#79	SM ENERGY COMPANY COM	84BUTVXV5ODI6BXNMH43	78454L100	2099-01-01	N/A	N/A	$600,050.00	$23,749,979.00	Equities

#80	MISTRAS GROUP INC COM	5493000CMNXVLND3FU73	60649T107	2099-01-01	N/A	N/A	$265,767.00	$5,368,493.40	Equities
#81	CIVISTA BANCSHARES IN	5493001LX61Z2UVYSC48	178867107	2099-01-01	N/A	N/A	$6,081.00	$173,126.07	Equities
#82	TOWNEBANK PORTSMOUTH	54930039UO39UJGI7078	89214P109	2099-01-01	N/A	N/A	$37.00	$1,348.65	Equities
#83	ATLANTICUS HOLDINGS C	N/A	04914Y102	2099-01-01	N/A	N/A	$9,098.00	$892,968.70	Equities
#84	BLOOMIN BRANDS INC CO	E1UJ2GO305B5FXGV7N04	094235108	2099-01-01	N/A	N/A	$640,484.00	$6,846,773.96	Equities
#85	UNISYS CORP COM NEW	549300T21W22FIJJOW08	909214306	2099-01-01	N/A	N/A	$299,360.00	$796,297.60	Equities
#86	WD 40 CO COM	549300UZHTN0CNKBOB19	929236107	2099-01-01	N/A	N/A	$21,087.00	$4,626,698.67	Equities
#87	NORTHRIM BANCORP INC	5493006X7RLLTZ3SG075	666762109	2099-01-01	N/A	N/A	$96,871.00	$2,342,340.78	Equities
#88	PACIRA BIOSCIENCES IN	N/A	695127100	2099-01-01	N/A	N/A	$275,933.00	$10,041,201.87	Equities
#89	TRIMAS CORP COM NEW	75G1WUQ8QK4P5MZOYD78	896215209	2099-01-01	N/A	N/A	$6,428.00	$248,635.04	Equities
#90	VISHAY PRECISION GROU	N/A	92835K103	2099-01-01	N/A	N/A	$44,529.00	$2,634,335.64	Equities
#91	QUINSTREET INC COM	549300TP8MFBFPOS4Y78	74874Q100	2099-01-01	N/A	N/A	$256,433.00	$4,395,261.62	Equities
#92	NORTHWEST BANCSHARES	N/A	667340103	2099-01-01	N/A	N/A	$344,825.00	$5,289,615.50	Equities
#93	COOPER-STANDARD HOLDI	549300VVOH2RQP5YMB08	21676P103	2099-01-01	N/A	N/A	$228,393.00	$4,752,858.33	Equities
#94	CNO FINL GROUP INC CO	11XPYHB76MPM4Y4P2897	12621E103	2099-01-01	N/A	N/A	$335,017.00	$18,482,887.89	Equities
#95	SPS COMM INC COM	2549006XVF9GCCETDQ72	78463M107	2099-01-01	N/A	N/A	$48,413.00	$4,152,867.14	Equities
#96	TREDEGAR CORP COM	549300032228ERHCH6K87	894650100	2099-01-01	N/A	N/A	$2,456.00	$18,444.56	Equities

#97	CHATHAM LODGING TR CO	N/A	16208T102	2099-01-01	N/A	N/A	$297,780.00	$4,460,744.40	Equities

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an 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 Long Rating	AA-
#4	Moody's Long Rating	A1
#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) 2026-11-02

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

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2049-12-31

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

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

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

Item C.17. The yield of the security as of the reporting date	4.43%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$475,000,000.00
b. *Excluding* the value of any sponsor support:	$475,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.53%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 476

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DNB BANK ASA-NEW YORK
Item C.2. The title of the issue	DNB BANK ASA-NEW YORK
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	2332K4QW7
Item C.4. The LEI	549300GKFG0RYRRQ1414
Item C.5. Other identifier (8)	
a. The ISIN;	US2332K4QW74
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ 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	NR
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	NR
#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) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-05-14

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-05-14

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 ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$115,974,306.00
b. *Excluding* the value of any sponsor support:	$115,974,306.00
Item 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: 477

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NORFINA LIMITED
Item C.2. The title of the issue	NORFINA LIMITED
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	86724BMB2
Item C.4. The LEI	JEBU6C6ITPD2YZ9N7F22
Item C.5. Other identifier (8)	
a. The ISIN;	US86724BMB26
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	F1+
#4	Moody's Long Rating	Aa1
#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)	2026-12-11
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	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$39,812,212.00
b. *Excluding* the value of any sponsor support:	$39,812,212.00
Item 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: 478

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS SECURITIES AMERICAS LLC
Item C.2. The title of the issue	NATIXIS SECURITIES AMERICAS LLC
Coupon, if applicable	4.03999920
Item C.3. The CUSIP	N/A
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	0VL001SE7

Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	SKYDANCE CORP 2LIEN G	529900B6VAJG54Y9QF02	69932AAN5	2031-10-15	8.25	N/A	$59,000.00	$58,754.51	Corporate Debt Securities
#2	BOYNE USA INC SR GLBL	N/A	103557AC8	2029-05-15	4.75	N/A	$2,045,000.00	$2,033,529.25	Corporate Debt Securities
#3	GOLUB CAP PTR SHRT 20	N/A	U3831TAK8	2033-07-25	5.524	N/A	$1,432,000.00	$1,115,180.49	Asset-Backed Securities
#4	INTERNATIONAL BUSINES	VGRQXHF3J8VDLUA7XE92	459200KU4	2032-07-27	4.4	N/A	$3,853,000.00	$3,680,526.88	Corporate Debt Securities
#5	BLUE OWL CR INCOME CO	5493003I42XBWPE05N35	09581CAF8	2028-05-23	5.9	N/A	$12,007,000.00	$12,260,834.65	Corporate Debt Securities
#6	AMER AIRLINES PT TR 2	IWUQB36BXD6OWD6X4T14	023765AA8	2029-12-15	3.2	N/A	$600,000.00	$330,430.04	Asset-Backed Securities
#7	AT&T INC GLBL NT 5.85	549300Z40J86GGSTL398	00206RNJ7	2046-04-30	5.85	N/A	$800,000.00	$703,344.00	Corporate Debt Securities
#8	BLACKRC BAKER CLO LTD	N/A	G1322KAB3	2034-01-17	5.7741	N/A	$15,409,999.00	$8,718,356.55	Asset-Backed Securities

#9	NEW FLYER HLDGS INC 2	549300VX6QRAVXOXZW59	64438WAA5	2030-07-01	9.25	N/A	$476,000.00	$519,947.36	Corporate Debt Securities
#10	PRPM ISSUER LLC 2026-	N/A	74391FAA6	2043-03-17	5.6461	N/A	$429,800.00	$431,057.25	Private Label Collateralized Mortgage Obligations
#11	VENTURE GLOBAL LNG IN	54930011XLBUWMQUC829	92332YAD3	2032-02-01	9.875	N/A	$375,000.00	$405,271.20	Corporate Debt Securities
#12	PARAMOUNT GLOBAL SR G	5KYC8KF17ROCY24M3H09	124857AK9	2044-08-15	4.9	N/A	$259,000.00	$141,739.91	Corporate Debt Securities
#13	REPUBLIC OF TURKEY GL	5493000PCHOG3B6S3Q85	900123DP2	2032-02-12	7.125	N/A	$200,000.00	$201,965.50	Other Instrument Description: SOVEREIGN DEBT
#14	BANK OF MONTREAL ALT	NQQ6HPCNCCU6TUTQYE16	06368L8V1	2085-11-26	6.875	N/A	$69,075,000.00	$69,112,454.00	Corporate Debt Securities
#15	DRYDEN CLO LTD 2022-9	5PRBRS5FEH7NREC8OR45	26248AAQ7	2035-04-20	5.9844	N/A	$150,000.00	$151,225.55	Asset-Backed Securities
#16	WSTN TR 2023-MAUI D 2	N/A	92943AAG9	2039-09-08	8.4548	N/A	$5,595,270.00	$5,632,825.20	Private Label Collateralized Mortgage Obligations
#17	COMPASS MINERALS INTL	2549008X9G8XP7YJGC47	20451NAJ0	2030-07-01	8	N/A	$548,000.00	$577,901.32	Corporate Debt Securities
#18	BAIN CAP SPECIALTY FI	549300V2JL72R0EYBK64	05684BAD9	2030-03-15	5.95	N/A	$140,000.00	$135,970.45	Corporate Debt Securities
#19	BUCKEYE PARTNERS L P	549300C1PQJLVEIUBK50	118230AM3	2043-11-15	5.85	N/A	$720,000.00	$634,746.60	Corporate Debt Securities
#20	FS RIALTO ISSUER LTD	5493008N217Z3ZD7BD28	30319YAA6	2038-05-18	5.5171	N/A	$13,283,500.00	$1,645,383.09	Private Label Collateralized Mortgage Obligations
#21	AGFC CAP TR I PFD TR	549300E3VEW8SMS5XW09	00846NAA5	2067-01-15	6.0541	N/A	$297,000.00	$184,889.19	Corporate Debt Securities
#22	QUICKEN LNS LLC/QUICK	549300FGXN1K3HLB1R50	77313LAB9	2033-10-15	4	N/A	$2,003,000.00	$1,739,378.49	Corporate Debt Securities
#23	SOMNIGROUP INTERNATIO	549300HFEKVR3US71V91	88023UAH4	2029-04-15	4	N/A	$500,000.00	$480,418.33	Corporate Debt Securities
#24	MCDONALDS CORP FR 4.8	UE2136O97NLB5BYP9H04	58013MFA7	2045-12-09	4.875	N/A	$1,398,000.00	$1,217,048.12	Corporate Debt Securities

#25	HERITAGE PETE CO LTD	25490055MYPABN06OA04	P5076HAA1	2029-08-12	9	N/A	$512,000.00	$529,536.00	Corporate Debt Securities
#26	TRESTLES CLO 2023-6R	N/A	894940AU9	2038-04-26	5.624	N/A	$1,192,000.00	$1,194,759.35	Asset-Backed Securities
#27	FIDELITY NATL INFORMA	6WQI0GK1PRFVBA061U48	31620MBU9	2041-03-01	3.1	N/A	$779,000.00	$537,541.59	Corporate Debt Securities
#28	GOLUB CAP PART CLO 20	254900YII88OJ6IAHT32	381957AC3	2039-05-09	5.5071	N/A	$4,893,826.00	$4,949,473.79	Asset-Backed Securities
#29	PETROLEOS MEXICANOS G	549300CAZKPF4HKMPX17	71643VAB1	2032-02-16	6.7	N/A	$33,000.00	$32,588.23	Corporate Debt Securities
#30	CVR ENERGY INC SR 144	529900SOYZIXZBTXB558	12662PAJ7	2034-02-15	7.875	N/A	$2,562,000.00	$2,634,597.47	Corporate Debt Securities
#31	FORESEA HLDG S A 1LIE	254900BAD50AKYGIMV79	262051AA3	2030-06-15	7.5	N/A	$1.00	$0.99	Corporate Debt Securities
#32	RYAN SPECIALTY LLC SR	549300K52N7QBO3PYY45	78351MAA0	2030-02-01	4.375	N/A	$725,000.00	$700,803.83	Corporate Debt Securities
#33	ROGERS COMMUNICATIONS	5493000M6Z4XFIP6PF03	775109BP5	2049-11-15	3.7	N/A	$1,033,000.00	$715,371.44	Corporate Debt Securities
#34	AEP TEX INC SR GLBL -	5493001L78U618KXNZ75	00108WAN0	2051-05-15	3.45	N/A	$218,000.00	$142,160.53	Corporate Debt Securities
#35	CORE & MAIN LP SR GLB	549300ZSLF8Q660SCD17	21867FAC8	2034-07-01	6	N/A	$800,000.00	$792,522.67	Corporate Debt Securities
#36	TOPAZ SOLAR FARMS LLC	5493000C01ZX7D35SD85	89054XAD7	2039-09-30	4.875	N/A	$280.00	$246.84	Corporate Debt Securities
#37	BCC MIDDLE MKT CLO LL	N/A	055329AA4	2038-10-15	5.5925	N/A	$26,830,403.00	$26,922,099.79	Asset-Backed Securities
#38	ALIMENTATION COUCHE-T	549300OSW32RVX8CCZ87	01626PAP1	2041-05-13	3.439	N/A	$379,000.00	$286,995.15	Corporate Debt Securities
#39	GOLUB CAPITAL PARTNER	N/A	U3831GAA8	2038-11-09	5.1571	N/A	$5,015,415.00	$4,985,585.92	Asset-Backed Securities
#40	ZENITH ARC LLC SR SEC	N/A	98935UAA5	2031-08-31	8.875	N/A	$561,000.00	$490,213.02	Corporate Debt Securities
#41	BUILDERS FIRSTSOURCE	549300W0SKP6L3H7DP63	12008RAP2	2032-02-01	4.25	N/A	$1,675,000.00	$1,510,593.63	Corporate Debt Securities

#42	OPTEUM MTG ACCEP 2005	549300M6D7LKW2BFQI76	68383NCJ0	2035-11-25	4.8181	N/A	$100,186.00	$86,417.03	Private Label Collateralized Mortgage Obligations

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the 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	A+
#4	Standard & Poor's Long Rating	A+
#5	Fitch Short Rating	F1
#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) 2026-11-02

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

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

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

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

#1	NATIXIS SECURITIES AMERICAS LLC	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	Fitch Long Rating	A+
#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	4.10%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,000,000.00
b. *Excluding* the value of any sponsor support:	$150,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	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: 479

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION
Coupon, if applicable	4.20999840
Item C.3. The CUSIP	9612CABA4
Item C.4. The LEI	EN5TNI6CI43VEPAMHL14
Item C.5. Other identifier (8)	
a. The ISIN;	US9612CABA44
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's 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.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)	2027-01-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.27%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$75,021,697.50
b. *Excluding* the value of any sponsor support:	$75,021,697.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
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: 480

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BARTON CAPITAL SA
Item C.2. The title of the issue	BARTON CAPITAL SA
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	06945MQ58
Item C.4. The LEI	549300KOFKIMD0C37W24
Item C.5. Other identifier (8)	
a. The ISIN;	US06945MQ589
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Asset Backed Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

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

#3	Standard & Poor's Long Rating	NR
#4	Fitch Long Rating	NR
#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)	2027-03-05
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? *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	SOCIETE GENERALE	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	NR
#3	Fitch Short Rating	F1
#4	Standard & Poor's Long Rating	NR
#5	Moody's Short Rating	P-1
#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	4.23%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$29,548,290.00
b. *Excluding* the value of any sponsor support:	$29,548,290.00
Item 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: 481

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BMO CAPITAL MARKETS CORP.
Item C.2. The title of the issue	BMO CAPITAL MARKETS CORP.
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	N/A
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	0UH002Z46

Item C.6. The category of investment (9)	Other Repurchase Agreement, if collateral falls outside Treasury, Government Agency and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☒ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	BMO MORTGAGE TRUST 20	NQQ6HPCNCCU6TUTQYE16	05615BAH4	2058-05-17	6.485	N/A	$645,000.00	$637,411.59	Private Label Collateralized Mortgage Obligations
#2	ROYAL BK CDA FR 4.498	ES7IP3U3RHIGC71XBU11	78017DAK4	2029-08-06	4.498	N/A	$5,925,000.00	$5,918,928.85	Corporate Debt Securities
#3	VERUS SEC TRUST 2021-	N/A	92539LAE0	2066-06-25	3.203	N/A	$880,000.00	$633,812.25	Private Label Collateralized Mortgage Obligations
#4	J.P.MORGAN MORTG TR 2	N/A	465977BA3	2052-09-25	0.3	N/A	$53,000,000.00	$763,410.48	Private Label Collateralized Mortgage Obligations
#5	JOHN DEERE CAPITAL CO	E0KSF7PFQ210NWI8Z391	24422EYR4	2028-09-11	4.65	N/A	$6,323,000.00	$6,336,336.26	Corporate Debt Securities
#6	J P MORGAN MTG TR 202	N/A	46658NAD9	2055-04-25	0.5	N/A	$88,685,000.00	$873,345.30	Private Label Collateralized Mortgage Obligations
#7	OBX TRUST 2021-NQM2M	2DTL0G3FPRYUT58TI025	670857AD3	2061-05-25	2.451	N/A	$1,700,000.00	$1,022,827.81	Private Label Collateralized Mortgage Obligations

#8	NATIONWIDE BLDG SOC G	549300XFX12G42QIKN82	63861VAM9	2029-07-14	4.649	N/A	$3,210,000.00	$3,221,487.70	Corporate Debt Securities
#9	NATIXIS COMM MTG SEC	RKPI3RZGV1V1FJTH5T61	63874HAA1	2037-12-17	4.1772	N/A	$750,000.00	$714,265.48	Private Label Collateralized Mortgage Obligations
#10	NEW RESI MTG LN TR 20	N/A	64830UAC9	2060-05-25	3.2918	N/A	$1,124,000.00	$995,422.00	Private Label Collateralized Mortgage Obligations
#11	SEQUOIA MTG TR 2026-1	DRBV4N1ERQLEMIF11G78	81751PBH7	2056-08-25	1.5	N/A	$1,325,000.00	$1,031,130.92	Private Label Collateralized Mortgage Obligations
#12	GS MTG BACKED SEC TR	784F5XWPLTWKTBV3E584	362926BG1	2057-02-25	0.5	N/A	$39,911,000.00	$757,537.77	Private Label Collateralized Mortgage Obligations
#13	OBX TRUST 2021-INV2 A	2DTL0G3FPRYUT58TI025	67114KBB2	2051-10-25	0.2089	N/A	$91,632,000.00	$816,189.35	Private Label Collateralized Mortgage Obligations
#14	A&D MTG TR 2026-NQM5	984500CE41F411E47418	00039RAH8	2071-07-25	6.319	N/A	$714,000.00	$696,857.79	Private Label Collateralized Mortgage Obligations
#15	OBX 2023-NQM9 TRUST A	2549007JKD4UEFDCFB08	673921AC6	2063-10-25	7.664	N/A	$1,329,000.00	$567,463.35	Private Label Collateralized Mortgage Obligations
#16	OBX 2023-NQM9 TRUST A	2549007JKD4UEFDCFB08	673921AB8	2063-10-25	7.513	N/A	$1,594,000.00	$680,663.55	Private Label Collateralized Mortgage Obligations
#17	RATE MTG TR 2021-J3 A	549300U3721PJGQZYY68	75409TBN4	2051-10-25	0.2041	N/A	$74,501,000.00	$614,123.53	Private Label Collateralized Mortgage Obligations
#18	BPCE FR 3.5%102327	9695005MSX1OYEMGDF46	05583JAC6	2027-10-23	3.5	N/A	$4,920,000.00	$4,845,907.53	Corporate Debt Securities
#19	WESTPAC BKG CORP VR 0	EN5TNI6CI43VEPAMHL14	9612E0DL8	2028-03-06	4.3906	N/A	$3,973,000.00	$4,002,946.43	Corporate Debt Securities
#20	JP MORGAN MTG TR 2020	N/A	46591XBK0	2051-01-25	1.6845	N/A	$23,000,000.00	$477,316.29	Private Label Collateralized Mortgage Obligations
#21	BENCHMARK MTG TR 2021	N/A	08163KBG5	2054-11-18	2.576	N/A	$500,000.00	$434,013.56	Private Label Collateralized Mortgage Obligations
#22	BANK OF NY MELLON COR	WFLLPEPC7FZXENRZV188	06406RCP0	2030-08-12	4.4973	N/A	$3,621,000.00	$3,655,338.37	Corporate Debt Securities

#23	MORGAN STANLEY FR 4.2	IGJSJL3JD5P30I6NJZ34	61748UAR3	2030-01-09	4.238	N/A	$5,000,000.00	$4,941,585.83	Corporate Debt Securities
#24	CHASE HOME LENDING 20	529900ZTYVKKJMCQY621	16162MAG6	2057-05-25	0.5	N/A	$26,726,000.00	$577,475.88	Private Label Collateralized Mortgage Obligations
#25	UBS COML MTG TR 2017-	549300SZJ9VS8SGXAN81	90276RBK3	2050-10-17	4.5009	N/A	$500,000.00	$477,850.36	Private Label Collateralized Mortgage Obligations
#26	UBS AG STAMFORD BRH F	254900R882POXXVAK772	90261AAK8	2032-08-07	5.053	N/A	$7,611,000.00	$7,488,082.14	Corporate Debt Securities
#27	EFMT 2026-NQM5 M-1 20	254900H3V169GPKPIM43	26847BAL1	2071-06-25	6.351	N/A	$542,000.00	$532,220.74	Private Label Collateralized Mortgage Obligations
#28	NATIONWIDE BLDG SOC G	549300XFX12G42QIKN82	63861VAB3	2029-03-08	4.302	N/A	$3,000,000.00	$2,983,662.00	Corporate Debt Securities
#29	BMO MORTGAGE 2024-C8	NQQ6HPCNCCU6TUTQYE16	05593HAK0	2057-03-16	6.2346	N/A	$499,000.00	$453,543.75	Private Label Collateralized Mortgage Obligations
#30	BX COML MTG TR 2024-B	5299004LW4QWGZUB8Y96	05613GAA0	2041-08-15	5.4132	N/A	$785,408.00	$758,133.65	Private Label Collateralized Mortgage Obligations
#31	BBCMS MORTGAGE TRUST	213800LBQA1Y9L22JB70	05554FAF2	2056-11-17	7.1107	N/A	$490,000.00	$508,442.16	Private Label Collateralized Mortgage Obligations
#32	NATIONWIDE BLDG SOC G	549300XFX12G42QIKN82	638602BY7	2029-10-15	5.584	N/A	$7,750,000.00	$7,799,186.67	Corporate Debt Securities
#33	GCAT TR 2025-INV5 A-X	N/A	36173VCH7	2055-12-25	0.5	N/A	$27,136,000.00	$462,039.24	Private Label Collateralized Mortgage Obligations
#34	CHASE HOME LDG MTG TR	529900FU45ZZQULAKB21	16161YAF3	2056-11-25	0.5	N/A	$55,732,018.00	$1,031,385.17	Private Label Collateralized Mortgage Obligations
#35	GS MTG BKD SECS TRUST	N/A	36272MBD7	2055-12-28	0.5	N/A	$95,000,000.00	$1,072,925.43	Private Label Collateralized Mortgage Obligations
#36	DANSKE BK AS FR 4.42%	MAES062Z21O4RZ2U7M96	23636BBL2	2031-09-12	4.42	N/A	$7,000,000.00	$6,733,183.33	Corporate Debt Securities
#37	JP MORGAN MTG TR 2020	N/A	46592DBG2	2051-05-25	0.5857	N/A	$73,844,000.00	$1,031,685.27	Private Label Collateralized Mortgage Obligations

#38	UWM MORTGAGE TRUST 20	N/A	918307AN9	2051-12-25	0.1621	N/A	$46,565,000.00	$686,441.39	Private Label Collateralized Mortgage Obligations
#39	BENCHMARK MORTGAGE TR	N/A	08163RBU9	2055-05-17	4.4416	N/A	$1,000,000.00	$841,190.97	Private Label Collateralized Mortgage Obligations
#40	EFMT 2026-NQM3 M-1 20	254900ECQ2MRWHQ05A98	26846JAL5	2071-03-25	5.699	N/A	$1,043,000.00	$1,006,007.77	Private Label Collateralized Mortgage Obligations
#41	GS MTG SECS TR 2021-G	784F5XWPLTWKTBV3E584	36263UAC3	2054-12-17	2.25	N/A	$568,115.00	$339,811.45	Private Label Collateralized Mortgage Obligations
#42	CHASE HOME LDG MTG TR	5299005VL8C2OZU7L958	16163VAN0	2057-06-25	0.5	N/A	$61,884,000.00	$1,049,650.09	Private Label Collateralized Mortgage Obligations
#43	BMO MORTGAGE TRUST 20	NQQ6HPCNCCU6TUTQYE16	05615BAC5	2058-05-17	5.5784	N/A	$735,000.00	$736,003.80	Private Label Collateralized Mortgage Obligations
#44	AUSTRALIA & NEW ZEALA	JHE42UYNWWTJB8YTTU19	05252BDV8	2028-12-08	4.4816	N/A	$3,481,000.00	$3,509,602.82	Corporate Debt Securities
#45	VERSUS SECRTZN TR 202	N/A	92538HAD2	2066-07-25	2.195	N/A	$1,050,000.00	$701,614.40	Private Label Collateralized Mortgage Obligations
#46	OBX 2023-NQM9 TRUST M	N/A	673921AD4	2063-10-25	7.5199	N/A	$915,000.00	$916,317.34	Private Label Collateralized Mortgage Obligations
#47	BINOM SEC TR 2022-INV	N/A	090975AB9	2057-08-25	4.441	N/A	$1,855,000.00	$1,067,540.34	Private Label Collateralized Mortgage Obligations
#48	MORGAN STANLEY FR 5.6	IGJSJL3JD5P30I6NJZ34	61747YFQ3	2030-04-18	5.656	N/A	$4,209,000.00	$4,237,391.11	Corporate Debt Securities
#49	BENCHMARK MTG TR 2021	N/A	08163CBA6	2054-03-17	2.0103	N/A	$600,000.00	$548,822.64	Private Label Collateralized Mortgage Obligations
#50	GS MTG BKD SECS TR 20	N/A	36273FBE9	2056-03-25	1	N/A	$30,000,000.00	$766,562.96	Private Label Collateralized Mortgage Obligations
#51	EFMT 2026-NQM7 M-1 20	254900H3V169GPKPIM43	26847XAK5	2071-07-25	6.084	N/A	$418,000.00	$406,649.63	Private Label Collateralized Mortgage Obligations

#52	FLAGSTAR MTG TRUST 20	N/A	33851TAM9	2051-11-25	0.2621	N/A	$36,360,300.00	$542,704.60	Private Label Collateralized Mortgage Obligations
#53	WSTN TR 2023-MAUI B 2	N/A	92943AAC8	2039-09-08	7.0179	N/A	$920,000.00	$926,559.55	Private Label Collateralized Mortgage Obligations
#54	MASSMUTUAL GLBL FDG I	549300K1IE3K7YU6VG29	57629W4T4	2029-05-30	5.15	N/A	$5,298,000.00	$5,400,560.45	Corporate Debt Securities
#55	GS MTG BACKED SEC TR	784F5XWPLTWKTBV3E584	362926BX4	2057-02-25	0.5	N/A	$12,000,000.00	$473,205.34	Private Label Collateralized Mortgage Obligations
#56	BMO MTG TR 2024-5C7 A	NQQ6HPCNCCU6TUTQYE16	09660WAU5	2057-11-19	5.5657	N/A	$670,000.00	$672,220.70	Private Label Collateralized Mortgage Obligations
#57	CREDIT AGRICOLE SA LO	969500TJ5KRTCJQWXH05	22536PAM3	2028-09-11	5.1159	N/A	$2,561,000.00	$2,589,911.77	Corporate Debt Securities
#58	PMT LN TR 2025-INV12	N/A	73015KBU8	2056-12-25	0.15	N/A	$77,100,920.00	$433,331.65	Private Label Collateralized Mortgage Obligations
#59	UBS COML MTG TR 2018-	549300SZJ9VS8SGXAN81	90353DAZ8	2051-08-17	4.2962	N/A	$525,000.00	$515,511.06	Private Label Collateralized Mortgage Obligations
#60	SOCIETE GENERALE FR 3	O2RNE8IBXP4R0TD8PU41	83368RAW2	2030-01-22	3	N/A	$4,400,000.00	$4,038,965.33	Corporate Debt Securities
#61	OBX TRUST 2026-NQM7 M	2549007DTHVTGCMU8X03	67124HAK8	2066-04-25	5.832	N/A	$979,000.00	$946,028.26	Private Label Collateralized Mortgage Obligations
#62	EFMT 2026-NQM9 M-1 20	254900FB7UTNK1RPAT37	26848AAK4	2071-09-25	6.476	N/A	$479,000.00	$473,230.34	Private Label Collateralized Mortgage Obligations
#63	COMMONWEALTH BANK OF	MSFSBD3QN1GSN7Q6C537	2027A0KW8	2028-03-14	4.554	N/A	$3,729,000.00	$3,760,451.37	Corporate Debt Securities
#64	STARWOOD MTG RES TR 2	BUGSFQZERKRBFWIG5267	85573HAB6	2065-05-25	1.172	N/A	$6,620,000.00	$493,094.14	Private Label Collateralized Mortgage Obligations
#65	ARBOR MTF MTG SEC TR	549300ASFUWYQO0RW077	03882KAW2	2054-10-16	2.5108	N/A	$675,000.00	$568,376.05	Private Label Collateralized Mortgage Obligations
#66	SEQUOIA MORTGAGE TR 2	N/A	816939BB7	2054-10-25	0.4731	N/A	$140,712,000.00	$1,037,512.58	Private Label Collateralized Mortgage Obligations

#67	WELLS FARGO & CO FR 5	PBLD0EJDB5FWOLXP3B76	95000U4L4	2030-09-24	5.366	N/A	$11,193,000.00	$11,231,011.43	Corporate Debt Securities
#68	SEQUOIA MORTGAGE TRUS	N/A	81749JAA2	2054-04-25	5.9188	N/A	$2,500,000.00	$1,047,797.11	Private Label Collateralized Mortgage Obligations
#69	VERUS SEC TR 2021-8 B	N/A	92538GAE2	2066-11-25	4.242	N/A	$812,000.00	$631,851.44	Private Label Collateralized Mortgage Obligations
#70	VERUS SEC TR 2021-7 B	N/A	92538QAE0	2066-10-25	4.143	N/A	$1,108,000.00	$826,386.75	Private Label Collateralized Mortgage Obligations
#71	EFMT 2026-NQM9 A-1IO	254900FB7UTNK1RPAT37	26848AAG3	2071-09-25	1.2621	N/A	$32,916,000.00	$845,228.88	Private Label Collateralized Mortgage Obligations
#72	FLAGSTAR MTG TR 2017-	N/A	33850BBA4	2047-03-25	3.6208	N/A	$1,109,000.00	$746,520.86	Private Label Collateralized Mortgage Obligations
#73	ELLINGTON FINAN MTG 2	60GS1D1R1YY5G1W7IT74	31574XAA6	2066-02-25	0.797	N/A	$3,458,000.00	$594,722.13	Private Label Collateralized Mortgage Obligations
#74	WELLS FRGO COM MTG TR	PBLD0EJDB5FWOLXP3B76	95003WAA4	2039-12-16	3.862	N/A	$750,000.00	$537,477.95	Private Label Collateralized Mortgage Obligations
#75	AUSTRALIA & NEW ZEALA	9845005D9C6BAA10BK72	05253JB91	2029-08-17	5.15	N/A	$17,300,000.00	$17,419,105.69	Corporate Debt Securities
#76	MFA 2021-AEINV1 TRUST	N/A	55284FBT3	2051-08-25	0.5	N/A	$25,977,000.00	$570,717.85	Private Label Collateralized Mortgage Obligations
#77	BBCMS MTG TR 2021-C12	213800LBQA1Y9L22JB70	05552XBL1	2054-11-18	2.902	N/A	$750,000.00	$640,799.79	Private Label Collateralized Mortgage Obligations
#78	GS MTG BACKED 2025-PJ	N/A	36273RBF0	2056-05-25	0.5	N/A	$34,000,000.00	$558,847.07	Private Label Collateralized Mortgage Obligations
#79	BBCMS MTG TR 2026-5C4	213800LBQA1Y9L22JB70	05557AAB9	2059-02-18	4.7632	N/A	$700,000.00	$681,169.30	Private Label Collateralized Mortgage Obligations
#80	UBS GROUP AG FR 3.126	549300SZJ9VS8SGXAN81	902613AA6	2030-08-13	3.126	N/A	$3,650,000.00	$3,444,418.01	Corporate Debt Securities
#81	ROYAL BK CDA FR 4.97%	ES7IP3U3RHIGC71XBU11	78017DAH1	2031-05-02	4.97	N/A	$3,804,000.00	$3,833,914.23	Corporate Debt Securities

#82	CHASE HOME LDG MTG TR	5299005VL8C2OZU7L958	16163VBU3	2057-06-25	0.3	N/A	$38,794,500.00	$498,175.75	Private Label Collateralized Mortgage Obligations
#83	CITIGROUP MTG LN TR 2	6SHGI4ZSSLCXXQSBB395	17332RCG6	2055-06-25	2.1121	N/A	$55,027,200.00	$1,029,347.36	Private Label Collateralized Mortgage Obligations
#84	BANK5 2026-5YR23 A-2	N/A	06211KBF3	2059-07-17	4.895	N/A	$650,000.00	$634,439.78	Private Label Collateralized Mortgage Obligations
#85	JP MORGAN MTG TR 2021	8I5DZWZKVSZI1NUHU748	46653QBZ7	2052-05-25	0.5	N/A	$38,792,500.00	$788,142.84	Private Label Collateralized Mortgage Obligations
#86	TEMASEK FINL I LTD VR	549300XMGMDF3VRJMF12	87976EAD8	2027-08-20	4.2011	N/A	$4,850,000.00	$4,887,945.12	Corporate Debt Securities
#87	EFMT 2026-INV8 M-1A 2	2549001QZ9DMS1CGSV36	26847GAK2	2071-08-25	6.343	N/A	$1,062,942.00	$1,045,828.25	Private Label Collateralized Mortgage Obligations
#88	BENCHMARK MTG TR 2024	N/A	08163XBB8	2057-01-12	6.0594	N/A	$550,000.00	$547,657.65	Private Label Collateralized Mortgage Obligations
#89	WELLS FARGO CO TR 201	PBLD0EJDB5FWOLXP3B76	95001GAE3	2050-12-16	3.589	N/A	$475,000.00	$465,052.14	Private Label Collateralized Mortgage Obligations
#90	IMPERIAL FD MTG TR 20	N/A	45276KAE7	2067-05-25	4.4123	N/A	$1,000,000.00	$783,112.34	Private Label Collateralized Mortgage Obligations
#91	PROVIDENT FDG MTG TR	54930043BMDE130FJ617	74388VBE7	2056-09-25	0.5	N/A	$38,400,000.00	$846,371.12	Private Label Collateralized Mortgage Obligations
#92	BENCHMARK MTG TR 2018	N/A	08162PAX9	2051-01-18	3.666	N/A	$875,000.00	$862,475.40	Private Label Collateralized Mortgage Obligations
#93	WELLS FARGO COM MTG 2	PBLD0EJDB5FWOLXP3B76	95002EBE6	2053-02-18	3.542	N/A	$1,000,000.00	$846,287.28	Private Label Collateralized Mortgage Obligations
#94	BANK 2022-BNK44 E 205	N/A	06540KBS7	2055-11-18	4	N/A	$900,000.00	$587,157.50	Private Label Collateralized Mortgage Obligations
#95	MORGAN STANLEY FR 3.9	IGJSJL3JD5P30I6NJZ34	61761JZN2	2027-04-23	3.95	N/A	$3,575,000.00	$3,562,623.55	Corporate Debt Securities

#96	VERUS SECRITIZATION T	N/A	92538DAD1	2064-02-25	1.227	N/A	$6,598,000.00	$723,028.53	Private Label Collateralized Mortgage Obligations
#97	CSMC TRUST 2021-AFC1	N/A	12657LAC8	2056-03-25	1.169	N/A	$3,641,000.00	$1,027,156.43	Private Label Collateralized Mortgage Obligations
#98	STARWOOD MTG RES TR 2	BUGSFQZERKRBFWIG5267	85573MAD1	2065-04-25	3.544	N/A	$1,193,000.00	$1,037,392.11	Private Label Collateralized Mortgage Obligations
#99	MORGAN STANLEY CAP I	IGJSJL3JD5P30I6NJZ34	61690YBX9	2049-11-18	3.282	N/A	$650,000.00	$635,494.49	Private Label Collateralized Mortgage Obligations
#100	BMO MTG TR 2022-C2 A-	NQQ6HPCNCCU6TUTQYE16	05602NAH3	2054-07-17	4.8092	N/A	$865,000.00	$823,422.10	Private Label Collateralized Mortgage Obligations
#101	CSAIL COML MTG TR 201	5493006T50GN8MNYO194	12595JAJ3	2050-11-18	3.4578	N/A	$810,000.00	$792,539.19	Private Label Collateralized Mortgage Obligations
#102	NATIONAL AUSTRALIA BK	F8SB4JFBSYQFRQEH3Z21	632525CL3	2028-06-13	4.564	N/A	$5,832,000.00	$5,883,859.27	Corporate Debt Securities
#103	A&D MTG TR 2026-NQM5	984500CE41F411E47418	00039RAD7	2071-07-25	5.659	N/A	$795,000.00	$771,791.69	Private Label Collateralized Mortgage Obligations
#104	STARWOOD MTG RES TR 2	N/A	85573AAC9	2050-02-25	2.562	N/A	$1,300,000.00	$484,857.90	Private Label Collateralized Mortgage Obligations
#105	JP MORGAN MTG TR 2025	N/A	46660AAW1	2056-02-25	0.5	N/A	$34,392,300.00	$485,784.66	Private Label Collateralized Mortgage Obligations
#106	BANK 2026-BNK52 ASB 2	N/A	05495BBB1	2069-05-17	5.578	N/A	$750,000.00	$751,123.79	Private Label Collateralized Mortgage Obligations
#107	BENCHMARK MTG TR 2025	N/A	08164BAC4	2057-04-17	5.1761	N/A	$775,000.00	$767,926.29	Private Label Collateralized Mortgage Obligations
#108	BANK 2020-BNK27 A-S 2	N/A	06539XAQ7	2063-04-17	2.551	N/A	$500,000.00	$437,837.49	Private Label Collateralized Mortgage Obligations
#109	BMO MORTGAGE TRUST 20	NQQ6HPCNCCU6TUTQYE16	05595PAC8	2059-08-15	5.9627	N/A	$536,000.00	$545,781.08	Private Label Collateralized Mortgage Obligations

#110	CITGRP COML MTG TR 20	6SHGI4ZSSLCXXQSBB395	17324KAP3	2048-11-13	3.818	N/A	$5,000,000.00	$853,854.73	Private Label Collateralized Mortgage Obligations
#111	CITIGROUP COML MTG TR	6SHGI4ZSSLCXXQSBB395	17325HBP8	2050-04-15	3.712	N/A	$707,300.00	$698,146.28	Private Label Collateralized Mortgage Obligations
#112	PMT LOAN TR 2026-J5 A	549300BSSOQO1ZWDUJ97	729918BN1	2057-09-25	0.2121	N/A	$48,076,000.00	$768,706.01	Private Label Collateralized Mortgage Obligations
#113	PMT LN TR 2026-CNF6 A	549300BSSOQO1ZWDUJ97	69292FBD9	2057-06-25	0.6	N/A	$39,134,000.00	$1,055,435.03	Private Label Collateralized Mortgage Obligations
#114	CFCRE COML MTG TR 201	N/A	12532BAD9	2054-12-11	3.8385	N/A	$1,150,000.00	$991,061.18	Private Label Collateralized Mortgage Obligations
#115	PROVIDENT FDG MTG TR	54930043BMDE130FJ617	74386PBD4	2056-02-25	0.5	N/A	$36,759,000.00	$807,298.26	Private Label Collateralized Mortgage Obligations
#116	PMT LOAN TR 2026-INV2	549300BSSOQO1ZWDUJ97	69383NCB5	2057-01-25	1	N/A	$18,228,000.00	$743,601.40	Private Label Collateralized Mortgage Obligations
#117	PMT LOAN TR 2026-CNF1	549300BSSOQO1ZWDUJ97	729920BF4	2057-01-25	1.4121	N/A	$25,000,000.00	$735,174.30	Private Label Collateralized Mortgage Obligations
#118	BENCHMARK MTG TR 2024	N/A	08163XBC6	2057-01-12	6.9725	N/A	$637,000.00	$640,145.31	Private Label Collateralized Mortgage Obligations
#119	ROYAL BK CDA FR 4.612	ES7IP3U3RHIGC71XBU11	78017DAV0	2032-05-03	4.612	N/A	$5,000,000.00	$4,929,528.33	Corporate Debt Securities
#120	COLT 2021-HX1 MTG LN	N/A	19688KAE4	2066-10-25	3.11	N/A	$1,000,000.00	$715,515.28	Private Label Collateralized Mortgage Obligations
#121	FREDDIE MAC MSCR TR 2	529900LI975WW9HNVJ97	35562HAA6	2046-06-25	5.5879	N/A	$500,000.00	$500,000.80	Private Label Collateralized Mortgage Obligations
#122	CD MTG TR 2016-CD1 A-	7LTWFZYICNSX8D621K86	12514MBC8	2049-08-12	2.724	N/A	$4,024,000.00	$734,770.09	Private Label Collateralized Mortgage Obligations
#123	MS MTG LN TR 2021-2 A	N/A	61772LBC4	2051-05-25	0.6597	N/A	$34,015,400.00	$494,350.72	Private Label Collateralized Mortgage Obligations

#124	CD MTG TR 2017-CD6 D	7LTWFZYICNSX8D621K86	125039AQ0	2050-11-15	2.75	N/A	$495,000.00	$450,365.00	Private Label Collateralized Mortgage Obligations
#125	TORONTO DOMINION BK L	PT3QB789TSUIDF371261	89115KAX8	2036-09-29	5.801	N/A	$3,000,000.00	$2,989,099.33	Corporate Debt Securities
#126	SEQUOIA MTG TR 2025-1	N/A	81750DBH5	2056-01-25	0.67	N/A	$1,400,000.00	$930,648.68	Private Label Collateralized Mortgage Obligations
#127	BENCHMARK MTG TR 2018	N/A	08162CAG5	2051-10-12	4.583	N/A	$800,000.00	$757,999.11	Private Label Collateralized Mortgage Obligations
#128	CSMC TRUST 2013-IVR1	549300SZJ9VS8SGXAN81	12646UAB4	2043-03-25	0.9591	N/A	$216,248,897.00	$488,774.80	Private Label Collateralized Mortgage Obligations

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

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an 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	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) 2026-11-02

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

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?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide 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 CAPITAL MARKETS CORP.	100.00%	7	No

Rating(s) considered. (17) 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	A-1
#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

4.05%

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

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

$200,000,000.00

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

$200,000,000.00

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

0.22%

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: 482

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ROYAL BANK OF CANADA
Item C.2. The title of the issue	ROYAL BANK OF CANADA
Coupon, if applicable	4.24000080
Item C.3. The CUSIP	78014XTR8
Item C.4. The LEI	ES7IP3U3RHIGC71XBU11
Item C.5. Other identifier (8)	
a. The ISIN;	US78014XTR88
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#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	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)	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	4.30%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$71,994,276.00
b. *Excluding* the value of any sponsor support:	$71,994,276.00

Item 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: 483

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING (US) FUNDING LLC
Item C.2. The title of the issue	ING (US) FUNDING LLC
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	45685RMP9
Item C.4. The LEI	254900QX5Y2ZDZ6XBT08
Item C.5. Other identifier (8)	
a. The ISIN;	US45685RMP90
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#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) 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 3.94%

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

a. *Including* the value of any sponsor support: $111,302,128.00

b. *Excluding* the value of any sponsor support:	$111,302,128.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
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: 484

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UBS AG LONDON BRANCH
Item C.2. The title of the issue	UBS AG LONDON BRANCH
Coupon, if applicable	4.34628720
Item C.3. The CUSIP	90276JC79
Item C.4. The LEI	BFM8T61CT2L1QCEMIK50
Item C.5. Other identifier (8)	
a. The ISIN;	US90276JC798
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	Financial Company Commercial Paper
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

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

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

Record	Name of NRSRO	Rating
#1	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.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) 2027-05-28

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-05-28

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

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

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

Item C.17. The yield of the security as of the reporting date 4.41%

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

a. *Including* the value of any sponsor support:	$75,033,282.75
b. *Excluding* the value of any sponsor support:	$75,033,282.75
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.	

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	$0.00
b. U.S. Government Agency Debt (if categorized as coupon-paying notes), to the nearest cent	$0.00
c. U.S. Government Agency Debt (if categorized as no-coupon discount notes), to the nearest cent	$0.00
d. Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt, to the nearest cent	$0.00
e. Certificate of Deposit, to the nearest cent	$0.00
f. Non-Negotiable Time Deposit, to the nearest cent	$0.00
g. Variable Rate Demand Note, to the nearest cent	$392,095,000.00
h. Other Municipal Security, to the nearest cent	$0.00

i. Asset Backed Commercial Paper, to the nearest cent	$200,000,000.00
j. Other Asset Backed Securities, to the nearest cent	$0.00
k. U.S. Treasury Repurchase Agreement (if collateralized only by U.S. Treasuries (including Strips) and cash), to the nearest cent	$0.00
l. U.S. Government Agency Repurchase Agreement (collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash), to the nearest cent	$0.00
m. Other Repurchase Agreement (if collateral falls outside Treasury, Government Agency, and cash), to the nearest cent	$0.00
n. Insurance Company Funding Agreement, to the nearest cent	$0.00
o. Investment Company, to the nearest cent	$0.00
p. Financial Company Commercial Paper, to the nearest cent	$862,060,477.00
q. Non-Financial Company Commercial Paper, to the nearest cent	$100,000,000.00
r. Tender Option Bond, to the nearest cent	$0.00
s. Other Instrument, to the nearest cent	$0.00
If *Other Instrument*, include a brief description	0

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.
(5)	For purposes of this question, if the fund knows that two or more beneficial owners of the Class are affiliated with each other, treat them as a single beneficial owner when calculating the percentage ownership and identify separately each affiliated beneficial owner by type and the percentage interest of each affiliated beneficial owner. An affiliated beneficial owner is one that directly or indirectly controls or is controlled by another beneficial owner or is under common control with any other beneficial owner.
	Type of beneficial owner or record owner: 1. Retail investor

(6)	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 II
Date	2026-11-06
(Signature)*	/s/Timothy J. Clemens
Name of Signing Officer	Timothy J. Clemens
Title of Signing Officer	Treasurer