



WAM: 30 days
 WAL: 60 days

UNAUDITED

CUSIP	Security name	Issuer Name	ISIN	Maturity	Next Reset Date	Security Type	Interest Type	Principal Amount	Value (\$)	Accrued Interest	short-term Rating	Moody's long-term Rating	S&P long-term Rating	Fitch short-term Rating	Fitch long-term Rating	Sector	Country of Risk	% of fund value	Coupon
912797RF6	TREASURY BILL	UNITED STATES TREASURY	US912797RF64	09/07/2026		TBILL	ZERO	9,175	9,146		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	2.63	
912797TF4	TREASURY BILL	UNITED STATES TREASURY	US912797TF47	02/07/2026		TBILL	ZERO	10,000	9,976		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	2.86	
912797UN5	TREASURY BILL	UNITED STATES TREASURY	US912797UN51	07/07/2026		TBILL	ZERO	5,000	4,985		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	1.43	
912797TN7	TREASURY BILL	UNITED STATES TREASURY	US912797TN70	16/07/2026		TBILL	ZERO	5,000	4,981		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	1.43	
912797VD6	TREASURY BILL	UNITED STATES TREASURY	US912797VD60	22/09/2026		TBILL	ZERO	8,000	7,914		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	2.27	
912797UD7	TREASURY BILL	UNITED STATES TREASURY	US912797UD79	18/03/2027		TBILL	ZERO	1,750	1,699		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	0.49	
912797TD9	TREASURY BILL	UNITED STATES TREASURY	US912797TD98	18/06/2026		TBILL	ZERO	18,400	18,382		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	5.28	
912797UB1	TREASURY BILL	UNITED STATES TREASURY	US912797UB14	23/06/2026		TBILL	ZERO	10,000	9,985		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	2.87	
912797Y13	TREASURY BILL	UNITED STATES TREASURY	US912797Y136	27/08/2026		TBILL	ZERO	2,000	1,984		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	0.57	
912797U09	TREASURY BILL	UNITED STATES TREASURY	US912797U094	18/08/2026		TBILL	ZERO	5,000	4,964		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	1.43	
912797TW7	TREASURY BILL	UNITED STATES TREASURY	US912797TW79	13/08/2026		TBILL	ZERO	6,050	6,010		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	1.73	
912797TQ0	TREASURY BILL	UNITED STATES TREASURY	US912797TQ02	30/07/2026		TBILL	ZERO	5,000	4,974		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	1.43	
912797UW5	TREASURY BILL	UNITED STATES TREASURY	US912797UW50	01/09/2026		TBILL	ZERO	4,900	4,858		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	1.39	
912797U54	TREASURY BILL	UNITED STATES TREASURY	US912797U549	04/08/2026		TBILL	ZERO	5,000	4,971		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	1.43	
912797R64	TREASURY BILL	UNITED STATES TREASURY	US912797R648	06/08/2026		TBILL	ZERO	8,700	8,648		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	2.48	
912797TC1	TREASURY BILL	UNITED STATES TREASURY	US912797TC16	24/12/2026		TBILL	ZERO	750	735		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	0.21	
912797UQ8	TREASURY BILL	UNITED STATES TREASURY	US912797UQ82	21/07/2026		TBILL	ZERO	10,100	10,056		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	2.89	
912797UK1	TREASURY BILL	UNITED STATES TREASURY	US912797UK13	15/10/2026		TBILL	ZERO	4,000	3,948		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	1.13	
912797UA3	TREASURY BILL	UNITED STATES TREASURY	US912797UA31	16/06/2026		TBILL	ZERO	15,000	14,988		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	4.30	
912797T20	TREASURY BILL	UNITED STATES TREASURY	US912797T201	09/06/2026		TBILL	ZERO	31,646	31,643		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	9.08	
912797TE7	TREASURY BILL	UNITED STATES TREASURY	US912797TE71	25/06/2026		TBILL	ZERO	3,500	3,494		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	1.00	
912797TK5	TREASURY BILL	UNITED STATES TREASURY	US912797TK52	20/08/2026		TBILL	ZERO	5,000	4,963		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	1.42	
912797OX8	TREASURY BILL	UNITED STATES TREASURY	US912797OX89	11/06/2026		TBILL	ZERO	23,750	23,743		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	6.82	
912797UC9	TREASURY BILL	UNITED STATES TREASURY	US912797UC96	30/06/2026		TBILL	ZERO	10,000	9,978		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	2.86	
912797TV9	TREASURY BILL	UNITED STATES TREASURY	US912797TV96	18/02/2027		TBILL	ZERO	1,250	1,218		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	0.35	
912797UR6	TREASURY BILL	UNITED STATES TREASURY	US912797UR65	28/07/2026		TBILL	ZERO	3,000	2,985		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	0.86	
912797UT2	TREASURY BILL	UNITED STATES TREASURY	US912797UT22	11/08/2026		TBILL	ZERO	5,000	4,968		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	1.43	
912797UZ8	TREASURY BILL	UNITED STATES TREASURY	US912797UZ81	19/11/2026		TBILL	ZERO	5,000	4,917		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	1.41	
912797TP2	TREASURY BILL	UNITED STATES TREASURY	US912797TP29	23/07/2026		TBILL	ZERO	3,500	3,484		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	1.00	
912797UV7	TREASURY BILL	UNITED STATES TREASURY	US912797UV77	25/08/2026		TBILL	ZERO	5,000	4,961		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	1.42	
912797UP0	TREASURY BILL	UNITED STATES TREASURY	US912797UP00	14/07/2026		TBILL	ZERO	9,000	8,968		P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	2.57	
91282CMX6	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CMX64	30/04/2027		GOVT	FLOAT	20,000	20,098	76	P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	5.77	3.82
91282CLT6	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CLT61	31/10/2026		GOVT	FLOAT	20,000	20,087	77	P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	5.77	3.87
91282CLA7	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CLA70	31/07/2026		GOVT	FLOAT	20,000	20,080	76	P-1	Aa1	A-1+	AA+	F1+	Treasuries	US	5.76	3.85
BDWG9LAF1	TRI-PARTY J.P. Morgan Securities L	JP MORGAN SECURITIES LLC		08/06/2026		TPREPO	MAT	49,500	49,500		P-1	Aa3	A-1+	AA-	F1+	Tri-Party Rep	US	14.21	3.60
USD_CCASH	USD CASH(COMMITTED)	CASH		08/06/2026		CASH	ZERO	40	40		P-1	Aa3	A-1	A	F1+	Cash	US	0.01	3.63

TOTAL_ASSETS

349,011 348,332 229

100

Abbreviation	Security Type
ABCP	Asset-Backed Commercial Paper
AGENCY	Gov Agencies
CD	Certificate of deposit
CP	Commercial Paper
CORP	Corporates
Fund	Mutual Fund
GOVT	Governments
MUNI	Municipals
MUNICIP	Municipal Commercial Paper
MVRDN	Municipal Variable Rate Demand Notes
REPO	Repurchase Agreements
TBILL	Treasury Bill
TD	Time Deposits
TPREPO	Tri-Party Repurchase Agreements
VRDN	Variable Rate Demand Note

Abbreviation	Country
AE	United Arab Emirates
AU	Australia
BE	Belgium
CA	Canada
CH	Switzerland
CL	Chile
CN	China
DE	Germany
DK	Denmark
ES	Spain
FR	France
IE	Ireland
JP	Japan
LU	Luxembourg
NL	Netherlands
NO	Norway
SE	Sweden
SG	Singapore
SP	Supranational
UK	United Kingdom
US	United States

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Unaudited version.

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