

Weighted Average Maturity: 50 days  
 Weighted Average Life: 87 days

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT	COUPON RATE/MARKET YIELD	MATURITY DATE	FINAL MATURITY DATE	AMORTIZED COST/VALUE	% of AMORTIZED COST/VALUE	DOMICILE_OF_ISSUER	DOMICILE_OF_RISK
Goldman Sachs Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		7,075,000,000	5.3300	4/1/2024	4/1/2024	7,075,000,000	0.05	United States	United States
Fixed Income Clearing Co Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		5,500,000,000	5.3300	4/1/2024	4/1/2024	5,500,000,000	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GK7	4,163,800,000	5.0750	8/8/2024	8/8/2024	4,087,352,216	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HR1	3,248,000,000	5.2025	5/23/2024	5/23/2024	3,223,374,021	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HF7	3,133,440,000	5.3150	4/11/2024	4/11/2024	3,128,879,967	0.02	United States	United States
Fixed Income Clearing Co Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		3,070,000,000	5.3200	4/1/2024	4/1/2024	3,070,000,000	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KP1	3,001,760,000	5.2050	7/16/2024	7/16/2024	2,955,733,444	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JW8	2,972,600,000	5.1810	5/14/2024	5/14/2024	2,953,926,781	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JX6	2,875,000,000	5.1810	5/21/2024	5/21/2024	2,853,976,563	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JV0	2,551,990,000	5.2075	5/7/2024	5/7/2024	2,538,595,549	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	2,508,100,000	5.2250	3/29/2024	4/30/2024	2,507,485,917	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	2,500,950,000	5.1620	6/13/2024	6/13/2024	2,474,500,253	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JQ1	2,344,183,500	5.2100	4/30/2024	4/30/2024	2,334,253,984	0.02	United States	United States
JPM Chase Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		2,250,000,000	5.4800	3/29/2024	7/12/2024	2,250,000,000	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GB7	2,109,305,000	5.1300	7/11/2024	7/11/2024	2,078,858,068	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796CX5	1,998,190,000	5.2150	4/18/2024	4/18/2024	1,993,223,179	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	1,995,400,000	4.9825	7/18/2024	7/18/2024	1,964,493,249	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KD8	2,004,740,000	5.1300	8/29/2024	8/29/2024	1,962,057,822	0.01	United States	United States
JPM Chase Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		1,962,000,000	5.3300	4/1/2024	4/1/2024	1,962,000,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JL2	1,955,500,000	5.2410	4/2/2024	4/2/2024	1,955,216,413	0.01	United States	United States
Barclays Bank PLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		1,880,000,000	5.3300	4/4/2024	4/4/2024	1,880,000,000	0.01	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797KN6	1,875,300,000	5.2050	7/9/2024	7/9/2024	1,848,529,624	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HT7	1,852,100,000	5.1650	6/6/2024	6/6/2024	1,834,383,886	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	1,829,700,000	5.1225	10/31/2024	10/31/2024	1,776,139,723	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HH3	1,746,000,000	5.3175	5/2/2024	5/2/2024	1,738,062,265	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GZ4	1,653,600,000	5.3375	4/4/2024	4/4/2024	1,652,884,636	0.01	United States	United States
MUFG Securities Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		1,600,000,000	5.3399	4/1/2024	4/1/2024	1,600,000,000	0.01	United Kingdom	United Kingdom

U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	1,629,000,000	5.1000	8/22/2024	8/22/2024	1,595,795,344	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796ZW2	1,599,900,000	5.1275	6/20/2024	6/20/2024	1,581,353,607	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	1,597,860,000	5.1160	9/5/2024	9/5/2024	1,562,188,526	0.01	United States	United States
Citigroup Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		1,554,000,000	5.3399	4/3/2024	4/3/2024	1,554,000,000	0.01	United States	United States
Fixed Income Clearing Co Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		1,500,000,000	5.3200	4/1/2024	4/1/2024	1,500,000,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HS9	1,501,250,000	5.2400	5/30/2024	5/30/2024	1,488,302,244	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	1,441,500,000	5.1800	10/3/2024	10/3/2024	1,404,246,638	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JY4	1,399,900,000	5.1850	5/28/2024	5/28/2024	1,388,264,997	0.01	United States	United States
Goldman Sachs Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		1,375,000,000	5.3300	4/3/2024	4/3/2024	1,375,000,000	0.01	United States	United States
MUFG Securities Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		1,365,000,000	5.3399	4/1/2024	4/1/2024	1,365,000,000	0.01	Canada	Japan
Wells Fargo Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		1,335,000,000	5.3399	4/1/2024	4/1/2024	1,335,000,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796Y45	1,320,250,000	5.1000	6/27/2024	6/27/2024	1,303,603,021	0.01	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXPB8	1,200,000,000	5.5200	3/29/2024	10/30/2025	1,200,386,016	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797FH5	1,200,500,000	5.2700	5/16/2024	5/16/2024	1,192,653,424	0.01	United States	United States
Australia & New Zealand Banking Group Ltd. Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		1,100,000,000	5.3300	4/1/2024	4/1/2024	1,100,000,000	0.01	Australia	Australia
U.S. Treasury Bill	U.S. Treasury Debt	912797JM0	1,000,350,000	5.2300	4/9/2024	4/9/2024	999,184,812	0.01	United States	United States
Societe Generale Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		985,000,000	5.3399	4/3/2024	4/3/2024	985,000,000	0.01	France	France
U.S. Treasury Bill	U.S. Treasury Debt	912797KB2	986,680,000	5.0650	8/15/2024	8/15/2024	967,641,082	0.01	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYEU6	952,500,000	5.1050	1/10/2025	1/10/2025	951,737,067	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	963,950,000	5.2250	7/2/2024	7/2/2024	951,106,918	0.01	United States	United States
Norinchukin Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		950,000,000	5.3300	4/1/2024	4/1/2024	950,000,000	0.01	United States	Japan
Wells Fargo Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		950,000,000	5.3300	4/4/2024	4/4/2024	950,000,000	0.01	United States	United States
Wells Fargo Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		950,000,000	5.3900	4/15/2024	4/15/2024	950,000,000	0.01	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYFF8	887,600,000	5.3300	3/29/2024	5/16/2024	887,562,712	0.01	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	313384H36	889,000,000	5.1950	9/25/2024	9/25/2024	866,495,090	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KF3	850,100,000	5.2150	6/18/2024	6/18/2024	840,547,996	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KR7	851,000,000	5.2050	7/30/2024	7/30/2024	836,361,711	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	813,700,000	5.1000	9/12/2024	9/12/2024	794,787,627	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	809,500,000	4.8350	11/29/2024	11/29/2024	782,928,478	0.01	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXTB4	750,000,000	5.5300	3/29/2024	11/14/2025	750,387,810	0.01	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	750,000,000	5.0200	7/25/2024	7/25/2024	737,662,658	0.01	United States	United States
Societe Generale Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		735,000,000	5.3500	5/1/2024	5/1/2024	735,000,000	0.01	France	France
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	731,684,000	5.4700	3/29/2024	10/31/2025	731,901,830	0.01	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0HN2	723,000,000	5.3700	3/29/2024	3/14/2025	723,092,248	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	725,600,000	5.0000	8/1/2024	8/1/2024	712,889,542	0.01	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXAL2	710,600,000	5.4400	3/29/2024	12/19/2024	710,928,915	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	699,000,000	5.3370	3/29/2024	7/31/2024	698,940,466	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JP3	650,000,000	5.2200	4/23/2024	4/23/2024	647,906,636	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HQ3	650,800,000	5.2525	5/9/2024	5/9/2024	647,180,433	0.00	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWX88	644,200,000	5.4100	3/29/2024	8/16/2024	644,344,578	0.00	United States	United States
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP6U4	613,500,000	5.4300	4/1/2024	4/1/2026	613,866,413	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796Y52	573,600,000	5.0450	7/5/2024	7/5/2024	565,748,104	0.00	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	313384A41	542,700,000	5.1600	8/1/2024	8/1/2024	533,041,297	0.00	United States	United States
Societe Generale Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		525,000,000	5.3300	7/17/2024	7/17/2024	525,000,000	0.00	France	France
Federal Home Loan Bank	U.S. Government Agency Debt	313385BS4	525,800,000	4.7600	2/10/2025	2/10/2025	503,482,566	0.00	United States	United States
Bank of America Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		500,000,000	5.3300	4/1/2024	4/1/2024	500,000,000	0.00	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWQ94	499,200,000	5.4600	3/29/2024	1/27/2025	499,420,731	0.00	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWSN1	499,200,000	5.4450	3/29/2024	11/1/2024	499,397,663	0.00	United States	United States
Societe Generale Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		495,000,000	5.3300	4/3/2024	4/3/2024	495,000,000	0.00	France	France
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYVX1	482,030,000	5.4200	3/29/2024	8/15/2025	482,152,566	0.00	United States	United States
Wells Fargo Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		480,000,000	5.3600	5/16/2024	5/16/2024	480,000,000	0.00	United States	United States
BNP Paribas Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		475,000,000	5.4000	4/11/2024	4/11/2024	475,000,000	0.00	France	France
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	474,153,800	5.5450	3/29/2024	1/31/2026	474,646,986	0.00	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	313385BD7	479,000,000	4.5800	1/28/2025	1/28/2025	459,293,940	0.00	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXFP8	452,100,000	5.4000	3/29/2024	7/5/2024	452,165,012	0.00	United States	United States
Barclays Bank PLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		450,000,000	5.3100	4/1/2024	4/1/2024	450,000,000	0.00	United States	United Kingdom
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP3T0	417,948,000	5.4500	3/29/2024	1/27/2026	417,931,453	0.00	United States	United States
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPWX9	390,000,000	5.4100	3/29/2024	9/27/2024	390,086,771	0.00	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYVT0	384,760,000	5.4600	3/29/2024	2/13/2026	384,867,371	0.00	United States	United States
National Australia Bank Ltd. Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		380,000,000	5.3100	4/1/2024	4/1/2024	380,000,000	0.00	United States	Australia

Federal Home Loan Bank	U.S. Government Agency Debt	3130AX2W7	375,500,000	5.4400	3/29/2024	12/2/2024	375,659,388	0.00	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWWC0	374,400,000	5.4400	3/29/2024	11/21/2024	374,549,618	0.00	United States	United States
Societe Generale Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		365,000,000	5.3399	6/28/2024	6/28/2024	365,000,000	0.00	France	France
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	361,000,000	5.5000	3/29/2024	1/31/2025	361,347,426	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFS5	355,295,000	5.4400	3/29/2024	10/31/2024	355,437,381	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	350,000,000	5.1050	9/26/2024	9/26/2024	341,142,442	0.00	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVMX7	320,000,000	5.1238	5/10/2024	5/10/2024	319,919,469	0.00	United States	United States
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G07A5	320,000,000	5.2600	5/10/2024	5/10/2024	319,900,640	0.00	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130B02V0	304,400,000	5.3550	3/29/2024	10/21/2024	304,396,782	0.00	United States	United States
Bank of America Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		295,000,000	5.3500	4/4/2024	4/4/2024	295,000,000	0.00	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVJ78	277,000,000	5.3336	4/26/2024	4/26/2024	277,002,476	0.00	United States	United States
HSBC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		275,000,000	5.3199	4/4/2024	4/4/2024	275,000,000	0.00	United States	United Kingdom
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPPT6	266,500,000	5.4300	3/29/2024	10/11/2024	266,478,885	0.00	United States	United States
Prudential Insurance Company of America Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		261,391,250	5.3399	4/1/2024	4/1/2024	261,391,250	0.00	United States	United States
Banco Santander Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		250,000,000	5.3200	4/1/2024	4/1/2024	250,000,000	0.00	United States	Spain
Bank of Montreal Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		250,000,000	5.3000	4/1/2024	4/1/2024	250,000,000	0.00	United States	Canada
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP4V4	250,000,000	5.4900	3/29/2024	2/6/2026	249,994,950	0.00	United States	United States
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135GAFX4	231,000,000	5.0737	4/26/2024	4/26/2024	230,967,013	0.00	United States	United States
Bank of America Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		230,000,000	5.3399	4/4/2024	4/4/2024	230,000,000	0.00	United States	United States
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPZX6	225,000,000	5.4500	3/29/2024	2/27/2025	225,013,388	0.00	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	313385BK1	213,500,000	4.6500	2/3/2025	2/3/2025	204,636,904	0.00	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	313385BG0	200,000,000	4.7800	1/31/2025	1/31/2025	191,691,334	0.00	United States	United States
Canadian Imperial Bank of Commerce Corp Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		190,000,000	5.3250	4/4/2024	4/4/2024	190,000,000	0.00	United States	Canada
ING Financial Markets LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		190,000,000	5.3399	4/3/2024	4/3/2024	190,000,000	0.00	United States	Netherlands
RBC Dominion Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		180,000,000	5.3800	4/4/2024	4/4/2024	180,000,000	0.00	Canada	Canada
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXG0	178,700,000	5.3750	3/29/2024	5/24/2024	178,704,094	0.00	United States	United States
RBC Capital Markets LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		170,000,000	5.3200	4/1/2024	4/1/2024	170,000,000	0.00	United States	Canada
Citigroup Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		157,000,000	5.3399	4/1/2024	4/1/2024	157,000,000	0.00	United States	United States
UBS Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		150,000,000	5.3200	4/1/2024	4/1/2024	150,000,000	0.00	United States	Switzerland
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPPG4	147,300,000	5.4150	3/29/2024	7/3/2024	147,322,858	0.00	United States	United States

Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWG1	135,000,000	5.3800	3/29/2024	5/9/2024	135,002,082	0.00	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXGR3	131,600,000	5.3800	3/29/2024	5/10/2024	131,599,949	0.00	United States	United States
ING Financial Markets LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		130,000,000	5.3100	4/1/2024	4/1/2024	130,000,000	0.00	United States	Netherlands
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPTG0	126,600,000	5.4400	3/29/2024	11/15/2024	126,649,352	0.00	United States	United States
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXZ8	124,800,000	5.3750	3/29/2024	6/3/2024	124,805,039	0.00	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYT30	120,520,000	5.4600	3/29/2024	2/9/2026	120,559,582	0.00	United States	United States
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPRX5	114,800,000	5.4450	3/29/2024	12/3/2024	114,849,654	0.00	United States	United States
Prudential Legacy Insurance Company of New Jersey Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		106,974,525	5.3399	4/1/2024	4/1/2024	106,974,525	0.00	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	313385AZ9	111,000,000	4.7900	1/24/2025	1/24/2025	106,493,154	0.00	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	313384WE5	95,000,000	5.2300	4/29/2024	4/29/2024	94,562,578	0.00	United States	United States
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPWQ4	89,700,000	5.4350	3/29/2024	11/22/2024	89,733,236	0.00	United States	United States
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPSX4	88,900,000	5.4100	3/29/2024	8/14/2024	88,916,462	0.00	United States	United States
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP3F0	65,000,000	5.4600	3/29/2024	2/20/2026	65,035,703	0.00	United States	United States
TD Securities USA Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		53,879,000	5.3399	4/1/2024	4/1/2024	53,879,000	0.00	United States	Canada
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMZD7	49,920,000	5.3900	3/29/2024	5/13/2024	49,921,529	0.00	United States	United States
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPTF2	46,900,000	5.4200	3/29/2024	9/16/2024	46,913,693	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	40,975,000	4.8025	3/20/2025	3/20/2025	39,057,157	0.00	United States	United States
BNP Paribas Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		30,000,000	5.3300	4/1/2024	4/1/2024	30,000,000	0.00	France	France
Societe Generale Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		24,000,000	5.3300	4/1/2024	4/1/2024	24,000,000	0.00	France	France
Calyon Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		4,000,000	5.3300	4/1/2024	4/1/2024	4,000,000	0.00	United States	France

## Important Risk Information

Past performance is not a reliable indicator of future performance.

The figures presented are as of the date shown for the Master Portfolio and may change at any time.

For purposes of this report, for non-interest bearing Commercial Paper and Discount Notes, the discount rate at purchase is used to populate the coupon rate column.

Securities transactions are recorded, and WAM and WAL are calculated, on a trade date basis. As a result, these holdings and calculations may include security purchases and/or sales that have been executed but have not yet settled.

For unsecured debt and Asset Backed Commercial Paper, Domicile of Issue refers to the domicile of the issuer. With respect to Asset Backed Securities, Domicile of Issuer refers to the domicile of the underlying collateral. For Repurchase transactions, Domicile of Issue refers to the domicile of the counterparty, not the domicile of the collateral.

Domicile of Risk refers to the following: for unsecured debt, it is the domicile of the parent company; for ABCP, it is the domicile of the sponsor for ABCP; and for ABS, it is the domicile of the underlying collateral. For Repurchase transactions, Domicile of Risk refers to the domicile of the Counterparty's parent entity, not the domicile of the collateral.

With respect to repurchase agreements that are collateralized fully, as that term is defined in Rule 2a-7, the Fund may look through to the collateral underlying the repurchase agreement for purposes of the issuer diversification requirements of Rule 2a-7.

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Bonds generally present less short-term risk and volatility than stocks, but contain interest rate risk (as interest rates raise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation risk. These effects are usually pronounced for longer-term securities. Any fixed income security sold or redeemed prior to maturity may be subject to a substantial gain or loss.

Investing involves risk including the risk of loss of principal.

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