

US Government Money Market Portfolio

Unaudited Fund Information and Holdings as of October 31, 2024

Weighted Average Maturity: 40 days
 Weighted Average Life: 98 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
Fixed Income Clearing Corp. Tri Party Repo - JPM	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	952JMU19	12,500,000,000	4.8500	11/1/2024	11/1/2024	12,500,000,000	0.07	United States	United States
Barclays Capital, Inc. Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	09999C008	5,925,000,000	4.8700	11/1/2024	11/1/2024	5,925,000,000	0.03	United States	United Kingdom
Fixed Income Clearing Corp. Repo - UBS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944DQX1I3	5,000,000,000	4.8599	11/1/2024	11/1/2024	5,000,000,000	0.03	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - BNYM	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934QYA005	4,300,000,000	4.8300	11/1/2024	11/1/2024	4,300,000,000	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	3,531,160,000	5.1650	11/14/2024	11/14/2024	3,525,247,814	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	3,077,160,000	5.0838	1/9/2025	1/9/2025	3,050,825,911	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	3,051,030,000	4.9850	1/16/2025	1/16/2025	3,022,322,188	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	2,888,131,800	5.1450	12/26/2024	12/26/2024	2,867,971,976	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	2,888,070,000	4.9925	1/23/2025	1/23/2025	2,858,535,094	0.02	United States	United States
MUFG Securities Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	931NXA006	2,800,000,000	4.8700	11/1/2024	11/1/2024	2,800,000,000	0.02	United Kingdom	United Kingdom
Barclays Bank PLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	926SGL007	2,640,000,000	4.8599	11/1/2024	11/1/2024	2,640,000,000	0.02	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797MC8	2,634,960,000	5.1375	11/19/2024	11/19/2024	2,628,869,738	0.02	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	943BAC1I1	2,545,000,000	4.8800	11/1/2024	11/1/2024	2,545,000,000	0.01	Australia	Australia
U.S. Treasury Bill	U.S. Treasury Debt	912797NF0	2,497,090,000	4.4225	2/4/2025	2/4/2025	2,467,831,197	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	2,498,930,000	4.2360	4/3/2025	4/3/2025	2,452,626,601	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	2,457,361,000	5.1650	12/12/2024	12/12/2024	2,444,525,221	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	2,306,170,200	4.9300	1/30/2025	1/30/2025	2,280,576,900	0.01	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - BOA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	942NHH006	2,255,000,000	4.8599	11/1/2024	11/1/2024	2,255,000,000	0.01	United States	United States
JP Morgan Securities LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	932KXR004	2,250,000,000	4.9600	11/1/2024	2/21/2025	2,250,000,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	2,221,050,000	5.1600	12/5/2024	12/5/2024	2,211,405,490	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MD6	2,176,150,000	5.1125	11/26/2024	11/26/2024	2,169,200,683	0.01	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - BNYM	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934QYA005	2,100,000,000	4.8500	11/1/2024	11/1/2024	2,100,000,000	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	2,084,470,000	4.7240	11/1/2024	7/31/2026	2,083,523,192	0.01	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - BNYM	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	934QAM005	2,000,000,000	4.8599	11/1/2024	11/1/2024	2,000,000,000	0.01	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - JPM	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	932KXR004	2,000,000,000	4.8700	11/1/2024	11/1/2024	2,000,000,000	0.01	United States	United States
MUFG Securities Canada Ltd. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	937KGC001	1,943,000,000	4.8800	11/1/2024	11/1/2024	1,943,000,000	0.01	Canada	Japan
U.S. Treasury Bill	U.S. Treasury Debt	912797MQ7	1,935,045,000	4.9200	12/24/2024	12/24/2024	1,921,997,417	0.01	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797NJ2	1,857,350,000	4.4450	2/25/2025	2/25/2025	1,830,852,321	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	926SGH006	1,820,000,000	4.8400	11/7/2024	11/7/2024	1,820,000,000	0.01	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797NK9	1,815,590,000	4.4300	3/4/2025	3/4/2025	1,789,055,715	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NB9	1,823,920,000	4.3250	4/10/2025	4/10/2025	1,788,777,111	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	1,816,140,000	4.3410	5/1/2025	5/1/2025	1,776,796,160	0.01	United States	United States
JP Morgan Securities LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930PNG000	1,690,000,000	4.8700	11/1/2024	11/1/2024	1,690,000,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	1,688,698,700	5.2050	11/5/2024	11/5/2024	1,687,817,301	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	1,699,960,000	4.5075	1/2/2025	1/2/2025	1,686,737,728	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MZ7	1,694,180,000	4.4300	1/28/2025	1/28/2025	1,675,754,708	0.01	United States	United States
Goldman Sachs & Co. LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDKE008	1,640,000,000	4.8599	11/1/2024	11/1/2024	1,640,000,000	0.01	United States	United States
Goldman Sachs & Co. LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDJN000	1,600,000,000	4.8500	11/1/2024	11/1/2024	1,600,000,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	1,563,182,600	5.1710	11/21/2024	11/21/2024	1,559,177,210	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	1,550,000,000	5.1500	12/19/2024	12/19/2024	1,540,596,662	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NC7	1,537,780,000	4.3150	4/24/2025	4/24/2025	1,505,689,730	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	1,499,150,800	5.1550	11/7/2024	11/7/2024	1,497,986,799	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MY0	1,497,530,000	4.6625	1/21/2025	1/21/2025	1,482,531,773	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MX2	1,472,730,000	4.7150	1/14/2025	1/14/2025	1,459,259,366	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	1,445,880,000	4.5410	3/13/2025	3/13/2025	1,422,705,551	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	1,445,320,000	4.2550	3/27/2025	3/27/2025	1,419,712,239	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	1,443,840,000	4.2710	4/17/2025	4/17/2025	1,414,871,964	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NH6	1,289,710,000	4.4195	2/18/2025	2/18/2025	1,272,394,779	0.01	United States	United States
Wells Fargo Bank Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930RFC004	1,250,000,000	4.8700	11/7/2024	11/7/2024	1,250,000,000	0.01	United States	United States
Federal Home Loan Banks	GADC	3130AXPB8	1,200,000,000	5.0000	11/1/2024	10/30/2025	1,200,000,000	0.01	United States	United States
Federal Home Loan Banks	GADC	3130B2PX7	1,163,000,000	4.8630	3/3/2025	3/3/2025	1,162,484,314	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	934TUA003	1,125,000,000	4.8500	11/1/2024	11/1/2024	1,125,000,000	0.01	United States	Japan
U.S. Treasury Bill	U.S. Treasury Debt	912797MP9	1,081,400,000	4.9760	12/17/2024	12/17/2024	1,075,081,077	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MN4	1,062,820,000	4.9900	12/10/2024	12/10/2024	1,057,555,279	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	1,060,958,800	4.7700	2/20/2025	2/20/2025	1,046,499,703	0.01	United States	United States
Banco Santander SA Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	936TGF006	1,000,000,000	4.8599	11/1/2024	11/1/2024	1,000,000,000	0.01	United States	Spain
Barclays Bank PLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	926SGH006	1,000,000,000	4.8500	11/1/2024	11/1/2024	1,000,000,000	0.01	United States	United Kingdom

Wells Fargo Bank Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930RFC004	1,000,000,000	5.2000	12/2/2024	12/2/2024	1,000,000,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NG8	997,800,000	4.4300	2/11/2025	2/11/2025	985,258,981	0.01	United States	United States
Citigroup, Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	985TJG001	950,000,000	4.9000	11/1/2024	2/26/2025	950,000,000	0.01	United States	United States
Wells Fargo Bank Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930RFC004	950,000,000	4.8599	11/1/2024	11/1/2024	950,000,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797ME4	940,420,000	5.0950	12/3/2024	12/3/2024	936,595,490	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	925,012,000	4.8350	11/29/2024	11/29/2024	921,704,906	0.01	United States	United States
Citigroup, Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	985TJA004	860,000,000	4.8300	11/1/2024	11/1/2024	860,000,000	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MB0	856,000,000	5.1975	11/12/2024	11/12/2024	854,779,840	0.00	United States	United States
Federal Home Loan Banks	GADC	3130AXTB4	750,000,000	5.0100	11/1/2024	11/14/2025	750,038,602	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	745,000,000	4.7470	1/31/2025	10/31/2026	745,013,775	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	731,684,000	4.7120	11/5/2024	10/31/2025	731,347,147	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MW4	736,370,000	4.7750	1/7/2025	1/7/2025	730,250,868	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B0HN2	723,000,000	4.8500	11/1/2024	3/14/2025	723,090,324	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	712,182,900	4.6920	11/1/2024	4/30/2026	711,605,384	0.00	United States	United States
Federal Home Loan Banks	GADC	3130AXAL2	710,600,000	4.9200	11/1/2024	12/19/2024	710,709,269	0.00	United States	United States
Federal Home Loan Banks	GADNOC	313384R43	710,080,000	4.9965	11/29/2024	11/29/2024	707,508,822	0.00	United States	United States
JP Morgan Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930PNJ004	700,000,000	4.8300	11/1/2024	11/7/2024	700,000,000	0.00	United States	United States
Federal Home Loan Banks	GADC	3130AWNG1	678,450,000	4.9700	11/1/2024	7/14/2025	679,104,195	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828ZT0	687,930,000	5.2017	5/31/2025	5/31/2025	671,457,303	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B0UU1	655,400,000	5.3050	5/12/2025	5/12/2025	655,774,836	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EP6U4	613,500,000	4.9100	11/1/2024	4/1/2026	613,414,417	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAJN4	599,300,000	4.9500	11/1/2024	9/4/2026	599,215,451	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAJM6	591,300,000	4.9200	11/1/2024	3/5/2026	591,442,480	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERWF4	590,600,000	4.9500	11/1/2024	10/9/2026	590,587,361	0.00	United States	United States
Federal National Mortgage Assoc.	GADC	3135G07J6	589,200,000	4.9450	11/1/2024	8/21/2026	589,294,131	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	934QUK007	582,290,000	4.8700	11/1/2024	11/1/2024	582,290,000	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAMW0	578,000,000	4.9500	11/1/2024	9/23/2026	578,081,955	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CGX3	577,850,000	5.2444	4/30/2025	4/30/2025	576,188,681	0.00	United States	United States
Citigroup, Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	985TJG001	550,000,000	4.6600	1/17/2025	1/17/2025	550,000,000	0.00	United States	United States
Citigroup, Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	985TJG001	550,000,000	4.7899	12/20/2024	12/20/2024	550,000,000	0.00	United States	United States

Federal National Mortgage Assoc.	GADC	3135G07K3	530,800,000	4.9500	11/1/2024	9/11/2026	530,711,558	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	530,243,800	4.7870	11/1/2024	1/31/2026	530,467,658	0.00	United States	United States
Federal Home Loan Banks	GADNOC	313385BS4	525,800,000	4.7600	2/10/2025	2/10/2025	519,297,168	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	99VDP007	515,000,000	5.3000	11/14/2024	11/14/2024	515,000,000	0.00	France	France
Federal Reserve Bank of New York Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	984CCH004	500,000,000	4.7999	11/1/2024	11/1/2024	500,000,000	0.00	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - BOA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	942NHH006	500,000,000	4.6999	1/21/2025	1/21/2025	500,000,000	0.00	United States	United States
Federal Home Loan Banks	GADC	3130AWQ94	499,200,000	4.9400	11/1/2024	1/27/2025	499,365,410	0.00	United States	United States
Federal Home Loan Banks	GADC	3130AWSN1	499,200,000	4.9250	11/1/2024	11/1/2024	499,200,000	0.00	United States	United States
Federal Home Loan Banks	GADC	3130AYVX1	482,030,000	4.9000	11/1/2024	8/15/2025	482,212,940	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	927NEF002	480,000,000	4.8300	11/7/2024	11/7/2024	480,000,000	0.00	France	France
Federal Home Loan Banks	GADNOC	313385BD7	479,000,000	4.5800	1/28/2025	1/28/2025	473,783,623	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MS3	492,290,000	3.7950	10/2/2025	10/2/2025	473,539,836	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B3EC3	473,200,000	4.9500	11/1/2024	10/29/2026	473,195,661	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAPV9	468,800,000	4.9250	11/1/2024	4/2/2026	468,815,611	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EP5N1	450,400,000	4.9150	11/1/2024	3/18/2026	450,381,520	0.00	United States	United States
Federal Home Loan Banks	GADNOC	313385BW5	444,800,000	4.4500	2/14/2025	2/14/2025	439,083,208	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EP3T0	417,948,000	4.9300	11/1/2024	1/27/2026	418,098,215	0.00	United States	United States
Citigroup, Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	985TJG001	409,000,000	4.8800	11/1/2024	11/1/2024	409,000,000	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERYK1	405,000,000	4.9450	11/1/2024	10/21/2026	404,995,695	0.00	United States	United States
Federal Home Loan Banks	GADC	3130AYVT0	384,760,000	4.9400	11/1/2024	2/13/2026	384,953,861	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	935EJW000	380,000,000	4.8300	11/1/2024	11/1/2024	380,000,000	0.00	United States	Australia
Federal Home Loan Banks	GADC	3130AX2W7	375,500,000	4.9200	11/1/2024	12/2/2024	375,535,162	0.00	United States	United States
Federal Home Loan Banks	GADC	3130AWWC0	374,400,000	4.9200	11/1/2024	11/21/2024	374,411,981	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	361,000,000	4.7420	11/1/2024	1/31/2025	361,088,358	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	99VDP007	360,000,000	4.7000	2/12/2025	2/12/2025	360,000,000	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	99VDP007	350,000,000	4.7100	1/23/2025	1/23/2025	350,000,000	0.00	France	France
Federal Home Loan Mortgage Corp.	GADC	3134HATA1	331,200,000	4.9500	11/1/2024	10/16/2026	331,257,102	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	333,522,000	4.8025	3/20/2025	3/20/2025	327,881,319	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEY3	326,380,000	5.0237	7/15/2025	7/15/2025	323,466,804	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B1XA0	297,010,000	4.9200	11/1/2024	4/10/2026	297,000,472	0.00	United States	United States

Federal Home Loan Banks	GADC	3130B1XV4	286,100,000	4.9200	11/1/2024	4/15/2026	286,067,536	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERLB5	270,800,000	4.9350	11/1/2024	7/16/2026	270,765,871	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EP4H5	259,300,000	4.9450	11/1/2024	3/4/2026	259,393,327	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEQ0	255,190,000	5.2280	5/15/2025	5/15/2025	252,887,308	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EP4V4	250,000,000	4.7320	11/1/2024	2/6/2026	250,214,572	0.00	United States	United States
Standard Chartered Bank Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	935MQQ007	250,000,000	4.8599	11/1/2024	11/1/2024	250,000,000	0.00	United Kingdom	United Kingdom
Federal National Mortgage Assoc.	GADC	3135G07H0	249,100,000	4.9300	11/1/2024	7/29/2026	249,066,364	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERXV8	246,900,000	4.9450	11/1/2024	9/16/2026	246,896,738	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	99VDNE005	240,000,000	5.1700	11/21/2024	11/21/2024	240,000,000	0.00	United States	United States
Citigroup, Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	985TJG001	240,000,000	5.2300	11/15/2024	11/15/2024	240,000,000	0.00	United States	United States
Wells Fargo Bank Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930RFC004	240,000,000	4.8900	11/8/2024	11/8/2024	240,000,000	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	99VDQL006	238,000,000	4.8599	11/1/2024	11/1/2024	238,000,000	0.00	France	France
Federal Home Loan Bank	GADNOC	313385FH4	236,300,000	4.2500	5/8/2025	5/8/2025	231,077,179	0.00	United States	United States
Calyon Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	996JWN000	230,000,000	4.8599	11/1/2024	11/1/2024	230,000,000	0.00	United States	France
Federal Farm Credit Banks	GADC	3133EPZX6	225,000,000	5.4500	11/1/2024	2/27/2025	225,001,105	0.00	United States	United States
Federal Home Loan Banks	GADNOC	313385CC8	225,200,000	4.4300	2/20/2025	2/20/2025	222,141,784	0.00	United States	United States
Federal Farm Credit Banks	GADNOC	313313AJ7	222,600,000	4.5500	1/9/2025	1/9/2025	220,693,369	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828XB1	223,280,000	5.2280	5/15/2025	5/15/2025	220,528,248	0.00	United States	United States
Federal Home Loan Banks	GADNOC	313385DU7	223,900,000	4.3100	4/1/2025	4/1/2025	219,849,152	0.00	United States	United States
Federal Home Loan Banks	GADNOC	313385FE1	223,300,000	4.2500	5/5/2025	5/5/2025	218,442,852	0.00	United States	United States
Federal Home Loan Banks	GADC	3130AJHU6	220,165,000	5.2638	4/14/2025	4/14/2025	216,250,026	0.00	United States	United States
BMO Capital Markets Corp. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	934EFN005	215,000,000	4.8599	11/1/2024	11/1/2024	215,000,000	0.00	United States	Canada
Federal Home Loan Banks	GADNOC	313385BK1	213,500,000	4.6500	2/3/2025	2/3/2025	211,040,747	0.00	United States	United States
Federal Home Loan Banks	GADNOC	313385BG0	200,000,000	4.7800	1/31/2025	1/31/2025	197,748,556	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B2SE6	185,000,000	4.9500	11/1/2024	9/18/2026	185,009,289	0.00	United States	United States
TD Securities USA LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	976GZG002	182,000,000	4.8599	11/1/2024	11/1/2024	182,000,000	0.00	United States	Canada
Federal Home Loan Mortgage Corp.	GADC	3134HAVY6	177,400,000	4.9200	11/1/2024	5/7/2026	177,401,639	0.00	United States	United States
Federal Home Loan Banks	GADNOC	313385CT1	170,922,000	4.3850	3/7/2025	3/7/2025	168,326,194	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CHL8	163,190,000	5.0482	6/30/2025	6/30/2025	163,419,486	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERYR6	156,200,000	4.9000	11/1/2024	1/28/2026	156,199,018	0.00	United States	United States

UBS Securities LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDQX000	150,000,000	4.8500	11/1/2024	11/1/2024	150,000,000	0.00	United States	Switzerland
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	99VDNE005	147,000,000	4.8599	11/1/2024	11/1/2024	147,000,000	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJE2	133,920,000	4.3323	10/31/2025	10/31/2025	134,778,971	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	932HJC000	133,341,250	4.8700	11/1/2024	11/1/2024	133,341,250	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	9128284M9	132,320,000	5.2516	4/30/2025	4/30/2025	131,296,587	0.00	United States	United States
Federal Home Loan Banks	GADNOC	313385FU5	134,000,000	4.2300	5/19/2025	5/19/2025	130,865,889	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CAT8	134,770,000	4.3131	10/31/2025	10/31/2025	129,451,849	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERRZ6	129,320,000	4.9500	11/1/2024	9/4/2026	129,301,756	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EPTG0	126,600,000	4.9200	11/1/2024	11/15/2024	126,605,173	0.00	United States	United States
Federal Home Loan Banks	GADC	3130AYT30	120,520,000	4.9400	11/1/2024	2/9/2026	120,549,977	0.00	United States	United States
Federal Home Loan Banks	GADNOC	313385DX1	120,400,000	4.3400	4/4/2025	4/4/2025	118,178,703	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EPRX5	114,800,000	4.9250	11/1/2024	12/3/2024	114,807,898	0.00	United States	United States
Federal Home Loan Banks	GADNOC	313385AZ9	111,000,000	4.7900	1/24/2025	1/24/2025	109,845,523	0.00	United States	United States
ING Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	46599J009	100,000,000	4.8700	11/1/2024	11/1/2024	100,000,000	0.00	United States	Netherlands
Federal Farm Credit Banks	GADC	3133ERYG0	100,000,000	4.9500	11/1/2024	10/23/2026	99,998,903	0.00	United States	United States
Bank of Montreal Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	934EEG001	95,000,000	4.8599	11/1/2024	11/1/2024	95,000,000	0.00	United States	Canada
Federal Farm Credit Banks	GADC	3133ERWZ0	95,000,000	4.9350	11/1/2024	7/9/2026	94,998,057	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERYD7	94,900,000	4.9350	11/1/2024	7/21/2026	94,898,220	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERXK2	94,700,000	4.9200	11/1/2024	4/16/2026	94,698,161	0.00	United States	United States
Federal National Mortgage Assoc.	GADC	3135G03U5	94,983,000	5.2590	4/22/2025	4/22/2025	93,283,756	0.00	United States	United States
Federal National Mortgage Assoc.	GADC	3135G07L1	91,700,000	4.9500	11/1/2024	10/23/2026	91,698,996	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EPWQ4	89,700,000	4.9150	11/1/2024	11/22/2024	89,705,874	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	927NEF002	83,000,000	4.8599	11/1/2024	11/1/2024	83,000,000	0.00	France	France
ING Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	46599M002	70,000,000	4.8500	11/4/2024	11/4/2024	70,000,000	0.00	United States	Netherlands
Federal Farm Credit Banks	GADC	3133EP3F0	65,000,000	4.9400	11/1/2024	2/20/2026	65,032,774	0.00	United States	United States
Federal Farm Credit Banks	GADNOC	313313AF5	47,000,000	5.1000	1/6/2025	1/6/2025	46,614,685	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	15499Q009	46,000,000	4.8599	11/1/2024	11/1/2024	46,000,000	0.00	United States	Canada
Federal Farm Credit Banks	GADNOC	313313AQ1	44,300,000	5.0200	1/15/2025	1/15/2025	43,888,035	0.00	United States	United States
Federal Home Loan Banks	GADNOC	313385AN6	43,600,000	5.1000	1/13/2025	1/13/2025	43,205,214	0.00	United States	United States
Federal Farm Credit Banks	GADNOC	313313AN8	38,360,000	5.1000	1/13/2025	1/13/2025	38,012,661	0.00	United States	United States

Federal Farm Credit Banks	GADNOC	313313AH1	35,000,000	5.1000	1/8/2025	1/8/2025	34,704,498	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERYS4	33,100,000	4.9400	11/1/2024	8/28/2026	33,103,577	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MR5	32,000,000	4.8700	12/31/2024	12/31/2024	31,758,667	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERPE5	30,000,000	4.9300	11/1/2024	5/8/2026	30,004,154	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133ERWN7	28,550,000	4.9250	11/1/2024	4/8/2026	28,549,454	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B0LV9	20,800,000	4.9400	11/1/2024	3/24/2026	20,801,333	0.00	United States	United States
Federal Farm Credit Banks	GADC	3133EN2Z2	14,100,000	5.1600	11/1/2024	11/25/2025	14,142,386	0.00	United States	United States
HSBC USA, Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDKY004	2,000,000	4.8599	11/1/2024	11/1/2024	2,000,000	0.00	United States	United Kingdom

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.

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