

Treasury Money Market Portfolio

Unaudited Fund Information and Holdings as of October 31, 2023

Weighted Average Maturity: 45 days
 Weighted Average Life: 70 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
U.S. Treasury Bill	U.S. Treasury Debt	912797HJ9	1,200,000,000	5.3175	11/7/2023	11/7/2023	1,198,944,000	0.08	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HM2	1,075,000,000	5.3000	11/28/2023	11/28/2023	1,070,734,938	0.07	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HK6	845,200,000	5.2605	11/14/2023	11/14/2023	843,585,812	0.06	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797FJ1	832,300,000	4.8960	11/9/2023	11/9/2023	831,320,508	0.06	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	756,650,000	5.3230	11/1/2023	4/30/2024	756,505,276	0.05	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HU4	723,000,000	5.2930	12/12/2023	12/12/2023	718,644,127	0.05	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796ZD4	710,000,000	5.3400	11/30/2023	11/30/2023	706,974,988	0.05	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HL4	650,000,000	5.2720	11/21/2023	11/21/2023	648,088,370	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797FT9	648,500,000	5.3150	12/7/2023	12/7/2023	645,075,920	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797FL6	606,000,000	5.3000	11/24/2023	11/24/2023	603,952,762	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796YT0	601,654,000	5.2050	11/2/2023	11/2/2023	601,566,207	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HW0	473,213,000	5.3055	12/26/2023	12/26/2023	469,365,021	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797FK8	420,000,000	5.2910	11/16/2023	11/16/2023	419,077,970	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HN0	400,000,000	5.3005	12/5/2023	12/5/2023	398,001,120	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HX8	319,100,000	5.3260	1/2/2024	1/2/2024	316,184,578	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HY6	296,500,000	5.2940	1/9/2024	1/9/2024	293,498,000	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	289,700,000	5.4350	11/1/2023	7/31/2024	289,776,941	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GC5	255,900,000	5.2700	1/11/2024	1/11/2024	253,226,395	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HV2	250,000,000	5.3250	12/19/2023	12/19/2023	248,229,418	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796ZN2	250,000,000	5.2855	12/28/2023	12/28/2023	247,894,168	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796Z28	250,000,000	5.2900	2/22/2024	2/22/2024	245,829,202	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFS5	225,950,000	5.5380	11/1/2023	10/31/2024	226,180,781	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796ZY8	214,100,000	5.2700	1/25/2024	1/25/2024	211,417,406	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GE1	192,700,000	5.2705	2/1/2024	2/1/2024	190,080,136	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HG5	185,000,000	5.3250	4/25/2024	4/25/2024	180,176,900	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JA6	176,200,000	5.3250	1/23/2024	1/23/2024	174,040,332	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797FU6	150,000,000	5.3200	12/14/2023	12/14/2023	149,051,760	0.01	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797GN1	150,000,000	5.2900	2/15/2024	2/15/2024	147,656,296	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	130,700,000	5.1800	10/3/2024	10/3/2024	124,362,284	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HH3	125,000,000	5.3175	5/2/2024	5/2/2024	121,631,104	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GK7	125,500,000	5.0750	8/8/2024	8/8/2024	120,412,625	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JB4	119,840,000	5.3425	1/30/2024	1/30/2024	118,245,004	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GY7	120,400,000	5.3060	3/28/2024	3/28/2024	117,765,069	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	71,000,000	5.5980	11/1/2023	1/31/2025	71,119,251	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797FW2	59,800,000	5.3425	1/4/2024	1/4/2024	59,236,551	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GZ4	59,800,000	5.3375	4/4/2024	4/4/2024	58,431,213	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GP6	58,000,000	5.3510	2/29/2024	2/29/2024	56,973,400	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GQ4	56,400,000	5.3000	3/7/2024	3/7/2024	55,342,990	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	56,900,000	5.1160	9/5/2024	9/5/2024	54,366,346	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GB7	56,400,000	5.1300	7/11/2024	7/11/2024	54,352,667	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GD3	50,000,000	5.3475	1/18/2024	1/18/2024	49,424,479	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JD0	50,000,000	5.3630	2/13/2024	2/13/2024	49,231,194	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796CX5	50,000,000	5.3375	4/18/2024	4/18/2024	48,750,046	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GM3	45,100,000	5.2675	2/8/2024	2/8/2024	44,442,357	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	45,000,000	5.1225	10/31/2024	10/31/2024	42,661,300	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HZ3	36,200,000	5.3300	1/16/2024	1/16/2024	35,794,771	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	34,976,000	4.7830	11/1/2023	10/31/2025	34,980,324	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDU2	21,750,000	5.3830	11/1/2023	1/31/2024	21,751,723	0.00	United States	United States

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.

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