

Weighted Average Maturity: 48 days
 Weighted Average Life: 85 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 Co Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	952JMU19	6,500,000,000	5.3200	7/1/2024	7/1/2024	6,500,000,000	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	944DQX13	5,200,000,000	5.3400	7/1/2024	7/1/2024	5,200,000,000	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	4,140,758,572	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	3,820,542,000	5.1225	10/31/2024	10/31/2024	3,753,539,245	0.03	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	3,317,000,000	5.3299	7/1/2024	7/1/2024	3,317,000,000	0.03	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	2,995,187,406	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GB7	2,793,765,000	5.1300	7/11/2024	7/11/2024	2,789,689,456	0.02	United States	United States
Goldman Sachs Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDKE008	2,300,000,000	5.3299	7/1/2024	7/1/2024	2,300,000,000	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LS4	2,299,980,000	5.2225	10/8/2024	10/8/2024	2,267,008,062	0.02	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	5.4900	7/1/2024	10/4/2024	2,250,000,000	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	2,000,000,000	5.3200	7/1/2024	7/1/2024	2,000,000,000	0.02	United Kingdom	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	1,995,400,000	4.9825	7/18/2024	7/18/2024	1,990,443,646	0.02	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	1,987,474,457	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	1,950,720,000	5.1650	11/14/2024	11/14/2024	1,912,706,866	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	1,880,000,000	5.3300	7/5/2024	7/5/2024	1,880,000,000	0.01	United States	United Kingdom
Goldman Sachs Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDJN000	1,875,000,000	5.3200	7/1/2024	7/1/2024	1,875,000,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KN6	1,875,300,000	5.2050	7/9/2024	7/9/2024	1,873,123,602	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LV7	1,850,040,000	5.2160	10/29/2024	10/29/2024	1,818,125,200	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	934QYA005	1,800,000,000	5.3200	7/1/2024	7/1/2024	1,800,000,000	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	937KGC001	1,740,000,000	5.3299	7/1/2024	7/1/2024	1,740,000,000	0.01	Canada	Japan
U.S. Treasury Bill	U.S. Treasury Debt	912797LH8	1,750,020,000	5.2300	9/17/2024	9/17/2024	1,730,244,337	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	1,750,000,000	5.1600	12/5/2024	12/5/2024	1,710,809,957	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	1,629,000,000	5.1000	8/22/2024	8/22/2024	1,616,701,750	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	943BAC11	1,615,000,000	5.3400	7/1/2024	7/1/2024	1,615,000,000	0.01	Australia	Australia
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	1,597,860,000	5.1160	9/5/2024	9/5/2024	1,582,571,036	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	1,512,337,124	0.01	United States	United States
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	1,500,000,000	5.3000	7/1/2024	7/1/2024	1,500,000,000	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	1,471,377,787	0.01	United States	United States
Goldman Sachs Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDKE008	1,425,000,000	5.3300	7/5/2024	7/5/2024	1,425,000,000	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	1,422,021,731	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KZ9	1,299,500,000	5.2400	8/27/2024	8/27/2024	1,288,708,198	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LA3	1,249,980,000	5.2425	9/3/2024	9/3/2024	1,238,333,524	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	1,250,030,000	5.1450	12/26/2024	12/26/2024	1,218,415,704	0.01	United States	United States
Federal Home Loan Bank	GADC	3130AXPB8	1,200,000,000	5.5300	6/29/2024	10/30/2025	1,200,575,544	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	930RFC004	1,180,000,000	5.3400	7/1/2024	7/1/2024	1,180,000,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LK1	1,150,000,000	5.2375	10/1/2024	10/1/2024	1,134,688,394	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	1,149,990,000	5.1650	12/12/2024	12/12/2024	1,123,157,950	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	998,000,000	5.2300	8/13/2024	8/13/2024	991,751,642	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	99VDQL006	985,000,000	5.3300	7/5/2024	7/5/2024	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	980,215,549	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LU9	980,000,000	5.2175	10/22/2024	10/22/2024	963,973,462	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	963,808,868	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KT3	975,250,000	5.3450	10/10/2024	10/10/2024	961,035,868	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LT2	975,000,000	5.2150	10/15/2024	10/15/2024	960,060,182	0.01	United States	United States
Federal Home Loan Bank	GADC	3130AYEU6	952,500,000	5.1050	1/10/2025	1/10/2025	951,643,312	0.01	United States	United States
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	950,000,000	5.3299	7/1/2024	7/1/2024	950,000,000	0.01	United States	United Kingdom
Wells Fargo 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	5.3500	7/3/2024	7/3/2024	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	930RFC004	950,000,000	5.3700	8/13/2024	8/13/2024	950,000,000	0.01	United States	United States
Citigroup Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	985TJA004	915,000,000	5.3300	7/5/2024	7/5/2024	915,000,000	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	905,146,849	0.01	United States	United States
Federal Home Loan Bank	GADNOC	313384H36	889,000,000	5.1950	9/25/2024	9/25/2024	877,571,407	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LJ4	875,000,000	5.2350	9/24/2024	9/24/2024	864,232,154	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	847,400,976	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	805,057,489	0.01	United States	United States
Federal Home Loan Bank	GADC	3130AXTB4	750,000,000	5.5400	6/29/2024	11/14/2025	750,481,582	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LG0	750,000,000	5.2360	9/10/2024	9/10/2024	742,255,822	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	731,684,000	5.4750	7/1/2024	10/31/2025	732,253,118	0.01	United States	United States

Federal Home Loan Bank	GADC	3130B0HN2	723,000,000	5.3800	6/29/2024	3/14/2025	722,868,486	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	722,318,430	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	985TJG001	721,000,000	5.3400	7/1/2024	7/1/2024	721,000,000	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	712,182,900	5.4550	6/29/2024	4/30/2026	712,259,267	0.01	United States	United States
Federal Home Loan Bank	GADC	3130AXAL2	710,600,000	5.4500	6/29/2024	12/19/2024	710,815,646	0.01	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	710,000,000	5.3800	8/1/2024	8/1/2024	710,000,000	0.01	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	5.3600	7/1/2024	7/5/2024	700,000,000	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	699,000,000	5.3420	6/29/2024	7/31/2024	698,859,529	0.01	United States	United States
Federal Home Loan Bank	GADNOC	313384R43	710,080,000	4.9965	11/29/2024	11/29/2024	694,618,796	0.01	United States	United States
Federal Home Loan Bank	GADC	3130AWNG1	678,450,000	5.5000	6/29/2024	7/14/2025	679,117,052	0.01	United States	United States
Federal Home Loan Bank	GADNOC	3.13E+93	683,750,000	5.2500	9/6/2024	9/6/2024	676,836,528	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828ZT0	687,930,000	5.2017	5/31/2025	5/31/2025	657,812,906	0.01	United States	United States
Federal Home Loan Bank	GADC	3130B0UU1	655,400,000	5.3050	5/12/2025	5/12/2025	655,286,314	0.01	United States	United States
Federal Home Loan Bank	GADC	3130AWX88	644,200,000	5.4200	6/29/2024	8/16/2024	644,280,950	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KW6	628,740,000	5.2725	8/6/2024	8/6/2024	625,455,066	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133EP6U4	613,500,000	5.4400	6/29/2024	4/1/2026	613,677,780	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	609,000,000	5.3299	7/1/2024	7/1/2024	609,000,000	0.00	United States	United Kingdom
Norinchukin Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934TUA003	575,000,000	5.3500	7/5/2024	7/5/2024	575,000,000	0.00	United States	Japan
U.S. Treasury Bill	U.S. Treasury Debt	912796Y52	573,600,000	5.0450	7/5/2024	7/5/2024	573,263,911	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	571,631,340	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	562,600,000	5.0200	7/25/2024	7/25/2024	560,636,526	0.00	United States	United States
Federal Home Loan Bank	GADNOC	313384A41	542,700,000	5.1600	8/1/2024	8/1/2024	540,016,799	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	99VDPU007	525,000,000	5.3300	7/17/2024	7/17/2024	525,000,000	0.00	France	France
Federal Home Loan Bank	GADNOC	313385BS4	525,800,000	4.7600	2/10/2025	2/10/2025	509,371,889	0.00	United States	United States
Federal Home Loan Bank	GADC	3130AWQ94	499,200,000	5.4700	6/29/2024	1/27/2025	499,439,721	0.00	United States	United States
Federal Home Loan Bank	GADC	3130AWSN1	499,200,000	5.4550	6/29/2024	11/1/2024	499,427,440	0.00	United States	United States
Federal Home Loan Bank	GADC	3130AYVX1	482,030,000	5.4300	6/29/2024	8/15/2025	482,055,996	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	475,000,000	5.3600	8/12/2024	8/12/2024	475,000,000	0.00	France	France
Wells Fargo Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930RFC004	475,000,000	5.3800	8/15/2024	8/15/2024	475,000,000	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	474,153,800	5.5500	6/29/2024	1/31/2026	474,892,712	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	99VDPU007	470,000,000	5.3199	7/5/2024	7/5/2024	470,000,000	0.00	France	France
Federal Home Loan Bank	GADNOC	313385BD7	479,000,000	4.5800	1/28/2025	1/28/2025	464,720,344	0.00	United States	United States
Federal Home Loan Bank	GADC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3130AXFP8	452,100,000	5.4100	6/29/2024	7/5/2024	452,102,889	0.00	United States	United States
Standard Chartered Bank Tri Party Repo	GADC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	935MKJ009	451,000,000	5.3099	7/1/2024	7/1/2024	451,000,000	0.00	United Kingdom	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797KV8	450,000,000	5.1600	10/24/2024	10/24/2024	442,540,094	0.00	United States	United States
Federal Farm Credit Bank	GADC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3133EP3T0	417,948,000	5.4600	6/29/2024	1/27/2026	418,241,023	0.00	United States	United States
Bank of Montreal Tri Party Repo	GADC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	934EEG001	400,000,000	5.3099	7/1/2024	7/1/2024	400,000,000	0.00	United States	Canada
Federal Farm Credit Bank	GADC	3133EPWX9	390,000,000	5.4200	6/29/2024	9/27/2024	390,108,580	0.00	United States	United States
Federal Home Loan Bank	GADC	3130AYVT0	384,760,000	5.4700	6/29/2024	2/13/2026	384,257,896	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	5.3099	7/1/2024	7/1/2024	380,000,000	0.00	United States	Australia
Federal Home Loan Bank	GADC	3130AX2W7	375,500,000	5.4500	6/29/2024	12/2/2024	375,677,927	0.00	United States	United States
Federal Home Loan Bank	GADC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3130AWWC0	374,400,000	5.4500	6/29/2024	11/21/2024	374,606,070	0.00	United States	United States
ING Triparty Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	46599J009	365,000,000	5.3299	7/1/2024	7/1/2024	365,000,000	0.00	United States	Netherlands
Societe Generale Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDPU007	365,000,000	5.3500	10/25/2024	10/25/2024	365,000,000	0.00	France	France
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	361,000,000	5.5050	6/29/2024	1/31/2025	361,331,488	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFS5	355,295,000	5.4450	6/29/2024	10/31/2024	355,420,085	0.00	United States	United States
HSBC Securities USA, Inc.Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDKG003	355,000,000	5.3300	7/5/2024	7/5/2024	355,000,000	0.00	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	350,000,000	5.1050	9/26/2024	9/26/2024	345,580,522	0.00	United States	United States
Canadian Imperial Bank of Commerce Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	965FJZ003	320,000,000	5.3299	7/5/2024	7/5/2024	320,000,000	0.00	United States	Canada
Societe Generale Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDQL006	310,000,000	5.3299	7/1/2024	7/1/2024	310,000,000	0.00	France	France
Federal Home Loan Bank	GADC	3130B02V0	304,400,000	5.3650	6/29/2024	10/21/2024	304,396,198	0.00	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	300,000,000	5.3400	7/1/2024	7/1/2024	300,000,000	0.00	United States	Japan
Prudential Insurance Company of America Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934QUK007	298,721,250	5.3400	7/1/2024	7/1/2024	298,721,250	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133EPPT6	266,500,000	5.4400	9/6/2024	10/11/2024	266,591,711	0.00	United States	United States
Federal Farm Credit Bank	GADC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3133EP4H5	259,300,000	5.4750	6/29/2024	3/4/2026	259,451,042	0.00	United States	United States
Citigroup Tri Party Repo	GADC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	985TJA004	255,000,000	5.3299	7/1/2024	7/1/2024	255,000,000	0.00	United States	United States
Federal Farm Credit Bank	GADC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3133EP4V4	250,000,000	5.4950	6/29/2024	2/6/2026	250,142,275	0.00	United States	United States
Banco Santander Tri Party Repo	GADC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	936TGF006	250,000,000	5.3299	7/1/2024	7/1/2024	250,000,000	0.00	United States	Spain
RBC Dominion Tri Party Repo	GADC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	932UEV004	250,000,000	5.3200	7/1/2024	7/1/2024	250,000,000	0.00	Canada	Canada
U.S. Treasury Note	U.S. Treasury Debt	91282CEQ0	255,190,000	5.2280	5/15/2025	5/15/2025	249,911,755	0.00	United States	United States

Federal Farm Credit Bank	GADC	3133EPZX6	225,000,000	5.4500	6/29/2024	2/27/2025	225,006,716	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	217,497,396	0.00	United States	United States
Federal Home Loan Bank	GADC	3130AJHU6	220,165,000	5.2638	4/14/2025	4/14/2025	212,229,461	0.00	United States	United States
Federal Home Loan Bank	GADNOC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	313385BK1	213,500,000	4.6500	2/3/2025	2/3/2025	207,035,100	0.00	United States	United States
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	926SGK009	200,000,000	5.3400	7/1/2024	7/1/2024	200,000,000	0.00	United States	United Kingdom
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	200,000,000	5.3200	7/1/2024	7/1/2024	200,000,000	0.00	United States	Canada
Federal Home Loan Bank	GADNOC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	313385BG0	200,000,000	4.7800	1/31/2025	1/31/2025	193,954,138	0.00	United States	United States
Canadian Imperial Bank of Commerce Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	934MKX009	190,000,000	5.3299	7/5/2024	7/5/2024	190,000,000	0.00	United States	Canada
U.S. Treasury Bill	U.S. Treasury Debt U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	912797KQ9	187,400,000	5.1383	7/23/2024	7/23/2024	186,798,759	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	165,000,000	5.3299	7/1/2024	7/1/2024	165,000,000	0.00	France	France
Federal Home Loan Bank	GADC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3130B0WM7	159,000,000	5.5044	5/13/2025	5/13/2025	158,753,685	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	5.3299	7/1/2024	7/1/2024	150,000,000	0.00	United States	Switzerland
Federal Farm Credit Bank	GADC	3133EPPG4	147,300,000	5.4250	6/29/2024	7/3/2024	147,300,708	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	149,360,000	5.1710	11/21/2024	11/21/2024	146,310,484	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	99VDPU007	140,000,000	5.3500	10/15/2024	10/15/2024	140,000,000	0.00	France	France
Barclays Bank PLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	926SGH006	130,000,000	5.3200	7/1/2024	7/1/2024	130,000,000	0.00	United States	United Kingdom
U.S. Treasury Note	U.S. Treasury Debt	9128284M9	132,320,000	5.2516	4/30/2025	4/30/2025	129,835,123	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133EPTG0	126,600,000	5.4500	6/29/2024	11/15/2024	126,657,155	0.00	United States	United States
Federal Home Loan Bank	GADC	3130AYT30	120,520,000	5.4700	6/29/2024	2/9/2026	120,457,152	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133EPRX5	114,800,000	5.4550	6/29/2024	12/3/2024	114,857,205	0.00	United States	United States
Federal Home Loan Bank	GADNOC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	313385AZ9	111,000,000	4.7900	1/24/2025	1/24/2025	107,752,787	0.00	United States	United States
Mitsubishi UFJ Securities Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	926QFK004	100,000,000	5.3299	7/1/2024	7/1/2024	100,000,000	0.00	United States	Japan
Federal National Mortgage Assoc.	GADC	3135G03U5	94,983,000	5.2590	4/22/2025	4/22/2025	91,588,138	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133EPWQ4	89,700,000	5.4450	6/29/2024	11/22/2024	89,747,958	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133EPSX4	88,900,000	5.4200	6/29/2024	8/14/2024	88,905,137	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	70,321,925	5.3400	7/1/2024	7/1/2024	70,321,925	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133EP3F0	65,000,000	5.4700	6/29/2024	2/20/2026	65,044,906	0.00	United States	United States
Citigroup Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	985SRR000	62,906,000	5.3200	7/1/2024	7/1/2024	62,906,000	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133EPTF2	46,900,000	5.4300	6/29/2024	9/16/2024	46,912,017	0.00	United States	United States
Federal Farm Credit Bank	GADNOC	313313AF5	47,000,000	5.1000	1/6/2025	1/6/2025	45,742,907	0.00	United States	United States

Federal Home Loan Bank	GADNOC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S.	313385AN6	43,600,000	5.1000	1/13/2025	1/13/2025	42,391,329	0.00	United States	United States
TD Securities USA Tri Party Repo	Treasuries, and cash U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S.	976GZG002	40,003,000	5.3299	7/1/2024	7/1/2024	40,003,000	0.00	United States	Canada
Bank of Montreal Tri Party Repo	Treasuries, and cash U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S.	934EEG001	40,000,000	5.3299	7/1/2024	7/1/2024	40,000,000	0.00	United States	Canada
JP Morgan Securities LLC Tri Party Repo	Treasuries, and cash U.S. Government Agency securities, U.S.	930PNB001	40,000,000	5.3200	7/1/2024	7/1/2024	40,000,000	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S.	912797KJ5	40,975,000	4.8025	3/20/2025	3/20/2025	39,498,192	0.00	United States	United States
UBS Securities LLC Tri Party Repo	Treasuries, and cash	99VDQX000	37,700,000	5.4999	7/2/2024	7/2/2024	37,700,000	0.00	United States	Switzerland
Federal Farm Credit Bank	GADNOC	313313AN8	38,360,000	5.1000	1/13/2025	1/13/2025	37,296,591	0.00	United States	United States
Federal Farm Credit Bank	GADNOC	313313AH1	35,000,000	5.1000	1/8/2025	1/8/2025	34,054,115	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.

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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