



US Government Money Market Portfolio

Unaudited Fund Information and Holdings as of May 31,2025

Weighted Average Maturity:

43 days

Weighted Average Life:

107 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 - Morgan Stanley	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	944JXN903	8,200,000,000	4.3500	6/2/2025	6/2/2025	8,200,000,000	0.05	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	7,500,000,000	4.3500	6/2/2025	6/2/2025	7,500,000,000	0.05	United States	United States
Fixed Income Clearing Corp. Repo - UBS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944DQXII3	6,000,000,000	4.3599	6/2/2025	6/2/2025	6,000,000,000	0.04	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - JPM	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	952JMUII9	6,000,000,000	4.3399	6/2/2025	6/2/2025	6,000,000,000	0.04	United States	United States
J.P. Morgan Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930PNJ004	5,317,000,000	4.3399	6/2/2025	6/2/2025	5,317,000,000	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QJ9	5,297,920,000	4.1950	8/12/2025	8/12/2025	5,253,638,501	0.03	United States	United States
J.P. 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	3,314,000,000	4.3500	6/2/2025	6/2/2025	3,314,000,000	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PN1	3,298,038,000	4.1725	8/14/2025	8/14/2025	3,269,682,195	0.02	United States	United States
J.P. 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	3,250,000,000	4.4800	6/2/2025	9/26/2025	3,250,000,000	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QP5	3,260,390,000	4.0850	11/6/2025	11/6/2025	3,201,080,017	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LW5	2,984,200,000	4.1300	7/10/2025	7/10/2025	2,970,891,304	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	2,875,000,000	4.3500	6/2/2025	6/2/2025	2,875,000,000	0.02	United Kingdom	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797NL7	2,823,970,000	4.1525	11/28/2025	11/28/2025	2,765,487,530	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828K74	2,736,117,000	4.2915	8/15/2025	8/15/2025	2,723,120,444	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PP6	2,655,380,000	4.2025	8/21/2025	8/21/2025	2,630,397,309	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PX9	2,590,240,000	4.1000	9/18/2025	9/18/2025	2,557,501,957	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	943BACII1	2,500,000,000	4.3700	6/2/2025	6/2/2025	2,500,000,000	0.02	Australia	Australia
U.S. Treasury Bill	U.S. Treasury Debt	912797PF8	2,382,350,000	4.1660	7/24/2025	7/24/2025	2,367,804,157	0.01	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - Northern Trust	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	954ZEB000	2,155,000,000	4.3300	6/2/2025	6/2/2025	2,155,000,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NV5	2,157,660,000	4.1600	6/20/2025	6/20/2025	2,153,091,155	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QM2	2,130,920,000	4.1900	9/2/2025	9/2/2025	2,107,902,910	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	2,084,470,000	4.4830	5/31/2025	7/31/2026	2,087,231,798	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	4.3500	6/2/2025	6/2/2025	2,000,000,000	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	1,930,000,000	4.3500	6/2/2025	6/2/2025	1,930,000,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PQ4	1,927,045,000	4.1800	8/28/2025	8/28/2025	1,907,298,281	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PY7	1,907,533,200	4.0960	9/25/2025	9/25/2025	1,881,950,109	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QU4	1,869,970,000	4.2475	9/16/2025	9/16/2025	1,846,725,413	0.01	United States	United States

U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	1,798,890,000	4.3990	5/31/2025	1/31/2027	1,799,489,084	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CAB7	1,793,317,000	4.4356	7/31/2025	7/31/2025	1,781,478,310	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PR2	1,781,550,000	4.2075	6/10/2025	6/10/2025	1,779,873,365	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NA1	1,810,720,000	4.0600	10/30/2025	10/30/2025	1,779,145,570	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	1,745,000,000	4.3599	6/2/2025	6/2/2025	1,745,000,000	0.01	Canada	Japan
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	1,650,000,000	4.3399	6/2/2025	6/2/2025	1,650,000,000	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	1,634,560,000	4.5060	5/31/2025	10/31/2026	1,636,968,017	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	1,600,000,000	4.2499	6/2/2025	6/2/2025	1,600,000,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PE1	1,596,690,000	4.1800	7/17/2025	7/17/2025	1,588,262,798	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBW0	1,459,005,000	4.0161	4/30/2026	4/30/2026	1,414,596,535	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QH3	1,305,071,000	4.2000	8/5/2025	8/5/2025	1,295,220,520	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QC4	1,295,050,000	4.2000	7/29/2025	7/29/2025	1,286,371,274	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QR1	1,307,660,000	4.1400	11/20/2025	11/20/2025	1,281,723,584	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBT7	1,259,388,000	4.1000	3/31/2026	3/31/2026	1,224,439,983	0.01	United States	United States
RBC Dominion Securities Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	932UEV004	1,100,000,000	4.3500	6/2/2025	6/2/2025	1,100,000,000	0.01	Canada	Canada
U.S. Treasury Bill	U.S. Treasury Debt	912797MH7	1,074,960,000	4.1350	9/4/2025	9/4/2025	1,063,110,920	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	1,050,000,000	4.3500	6/2/2025	6/2/2025	1,050,000,000	0.01	United States	United States
Federal Home Loan Bank	GADC	3130B6FG6	970,700,000	4.3878	1/9/2026	1/9/2026	970,256,943	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	4.4200	6/2/2025	9/3/2025	950,000,000	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	985SRR000	935,000,000	4.3599	6/12/2025	6/12/2025	935,000,000	0.01	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	935,000,000	4.3500	6/2/2025	6/2/2025	935,000,000	0.01	United States	Canada
U.S. Treasury Bill	U.S. Treasury Debt	912797LN5	853,310,000	4.2025	6/12/2025	6/12/2025	852,302,463	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QQ3	868,770,000	4.1050	11/13/2025	11/13/2025	852,271,215	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	850,000,000	4.3399	6/2/2025	6/2/2025	850,000,000	0.01	United States	United Kingdom
National Australia Bank Ltd. Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	935EJW000	750,000,000	4.3199	6/2/2025	6/2/2025	750,000,000	0.00	United States	Australia
Federal Home Loan Bank	GADC	3130B3RU9	750,000,000	4.5100	5/31/2025	12/2/2026	749,971,995	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	731,684,000	4.4710	6/3/2025	10/31/2025	732,030,423	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CAM3	737,902,000	4.2978	9/30/2025	9/30/2025	728,153,621	0.00	United States	United States
Federal National Mortgage Assoc.	GADC	3135G1AA9	713,504,000	4.4700	5/31/2025	11/20/2026	714,238,945	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	712,182,900	4.4510	5/31/2025	4/30/2026	712,710,791	0.00	United States	United States

Federal Home Loan Mortgage Corp.	GADC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3134HAPV9	705,600,000	4.4450	5/31/2025	4/2/2026	706,108,611	0.00	United States	United States
Wells Fargo Bank Tri Party Repo		930RFC004	700,000,000	4.3300	8/1/2025	8/1/2025	700,000,000	0.00	United States	United States
Federal Home Loan Bank	GADC	3130AWNG1	678,450,000	4.4900	5/31/2025	7/14/2025	678,538,612	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	91282CKH3	649,760,000	4.0989	3/31/2026	3/31/2026	651,313,329	0.00	United States	United States
Standard Chartered Bank Tri Party Repo		935MKJ009	630,000,000	4.3399	6/2/2025	6/2/2025	630,000,000	0.00	United Kingdom	United Kingdom
Federal Home Loan Bank	GADNOC	313385PV2	627,100,000	4.1100	11/28/2025	11/28/2025	614,038,203	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133EP6U4	613,500,000	4.4300	5/31/2025	4/1/2026	613,446,055	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	600,000,000	4.3399	6/6/2025	6/6/2025	600,000,000	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAJN4	599,300,000	4.4700	5/31/2025	9/4/2026	599,283,591	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAJM6	591,300,000	4.4400	5/31/2025	3/5/2026	591,744,368	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	591,473,750	4.3700	6/2/2025	6/2/2025	591,473,750	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERWF4	590,600,000	4.4700	5/31/2025	10/9/2026	591,168,470	0.00	United States	United States
Federal National Mortgage Assoc.	GADC	3135G07J6	589,200,000	4.4650	5/31/2025	8/21/2026	589,812,697	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAMW0	578,000,000	4.4700	5/31/2025	9/23/2026	578,327,524	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	985SRR000	550,000,000	4.3600	9/12/2025	9/12/2025	550,000,000	0.00	United States	United States
Federal National Mortgage Assoc.	GADC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3135G07H0	536,750,000	4.4500	5/31/2025	7/29/2026	537,014,011	0.00	United States	United States
Citigroup, Inc. Tri Party Repo		985TJG001	535,000,000	4.3500	6/2/2025	6/2/2025	535,000,000	0.00	United States	United States
Federal National Mortgage Assoc.	GADC	3135G07K3	530,800,000	4.4700	5/31/2025	9/11/2026	531,362,133	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	91282CJU6	530,243,800	4.5460	5/31/2025	1/31/2026	530,977,127	0.00	United States	United States
Banco Santander SA Tri Party Repo		936TGF006	500,000,000	4.3500	6/2/2025	6/2/2025	500,000,000	0.00	United States	Spain
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	4.3400	9/2/2025	9/2/2025	500,000,000	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	500,000,000	4.3399	6/2/2025	6/2/2025	500,000,000	0.00	United Kingdom	United Kingdom
U.S. Treasury Note	U.S. Treasury Debt	91282CKB6	490,940,000	4.2541	2/28/2026	2/28/2026	492,201,868	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	485,290,581	0.00	United States	United States
Federal Home Loan Bank	GADC	3130AYVX1	482,030,000	4.4200	5/31/2025	8/15/2025	482,109,872	0.00	United States	United States
Federal Home Loan Bank	GADC	3130B3EC3	473,200,000	4.4700	5/31/2025	10/29/2026	473,649,152	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKK6	451,110,000	4.0160	4/30/2026	4/30/2026	453,802,563	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	3133EP5N1	450,400,000	4.4350	5/31/2025	3/18/2026	450,446,175	0.00	United States	United States
Barclays Bank PLC Tri Party Repo		926SGL007	450,000,000	4.3500	6/2/2025	6/2/2025	450,000,000	0.00	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797NW3	450,000,000	4.1400	6/26/2025	6/26/2025	448,731,374	0.00	United States	United States

U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	438,870,000	4.4610	5/31/2025	4/30/2027	439,122,271	0.00	United States	United States
Federal Home Loan Bank	GADNOC	313385PN0	448,000,000	4.1100	11/21/2025	11/21/2025	439,027,555	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJS1	429,960,000	4.1915	12/31/2025	12/31/2025	429,863,427	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CHB0	425,920,000	4.1789	5/15/2026	5/15/2026	423,793,726	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133EP3T0	417,948,000	4.4500	5/31/2025	1/27/2026	418,132,085	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HATA1	416,300,000	4.4700	5/31/2025	10/16/2026	416,515,864	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERYK1	405,000,000	4.4650	5/31/2025	10/21/2026	404,986,894	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	46599J009	400,000,000	4.3500	6/2/2025	6/2/2025	400,000,000	0.00	United States	Netherlands
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	400,000,000	4.3500	6/2/2025	6/2/2025	400,000,000	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	938CNS005	400,000,000	4.3500	6/2/2025	6/2/2025	400,000,000	0.00	United States	United States
Federal Home Loan Bank	GADC	3130AYVT0	384,760,000	4.4600	5/31/2025	2/13/2026	384,799,061	0.00	United States	United States
J.P. Morgan Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930PNJ004	365,000,000	4.3400	6/2/2025	6/6/2025	365,000,000	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERR94	339,500,000	4.4650	5/31/2025	1/8/2027	340,047,576	0.00	United States	United States
RBC Dominion Securities Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	932UEA000	328,000,000	4.3399	6/2/2025	6/2/2025	328,000,000	0.00	Canada	Canada
U.S. Treasury Note	U.S. Treasury Debt	91282CEY3	326,380,000	5.0237	7/15/2025	7/15/2025	325,831,783	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QE0	321,760,000	4.0800	10/9/2025	10/9/2025	316,939,993	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERT76	301,200,000	4.4150	5/31/2025	5/15/2026	301,201,819	0.00	United States	United States
Royal Bank of Canada NY Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	933UAA003	300,000,000	4.3399	6/2/2025	6/2/2025	300,000,000	0.00	United States	Canada
Credit Agricole Corporate and Investment Bank Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	996JWN000	288,167,000	4.3500	6/2/2025	6/2/2025	288,167,000	0.00	United States	France
Federal Farm Credit Bank	GADC	3133ETBP1	287,686,000	4.4000	5/31/2025	4/1/2027	287,677,847	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERLB5	270,800,000	4.4550	5/31/2025	7/16/2026	270,804,690	0.00	United States	United States
Federal Home Loan Bank	GADNOC	313385JZ0	267,400,000	4.1050	8/4/2025	8/4/2025	265,326,313	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133EP4H5	259,300,000	4.4650	5/31/2025	3/4/2026	259,343,262	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CHN4	257,250,000	4.4379	7/31/2025	7/31/2025	257,410,781	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133EP4V4	250,000,000	4.4910	5/31/2025	2/6/2026	250,026,972	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERX63	250,000,000	4.4210	5/31/2025	11/24/2026	249,997,150	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	249,000,000	4.3500	6/2/2025	6/2/2025	249,000,000	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERL66	247,400,000	4.4650	5/31/2025	12/18/2026	247,469,967	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERXV8	246,900,000	4.4650	5/31/2025	9/16/2026	247,022,850	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERD32	243,700,000	4.4700	5/31/2025	11/20/2026	243,694,597	0.00	United States	United States

Federal Farm Credit Bank	GADC	3133ER3Z2	225,300,000	4.4250	5/31/2025	2/12/2027	225,298,062	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	46599J009	225,000,000	4.3300	6/2/2025	6/2/2025	225,000,000	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	99VDPJ007	215,000,000	4.3399	6/2/2025	6/2/2025	215,000,000	0.00	France	France
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	200,000,000	4.3999	6/18/2025	6/18/2025	200,000,000	0.00	United States	United States
Federal Home Loan Bank	GADC	3130B4L74	192,600,000	4.4650	5/31/2025	1/19/2027	192,598,315	0.00	United States	United States
Federal Home Loan Bank	GADC	3130B3Q30	189,700,000	4.4250	5/31/2025	3/19/2026	189,719,236	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERF97	189,700,000	4.5100	5/31/2025	11/2/2026	189,696,809	0.00	United States	United States
Federal Home Loan Bank	GADC	3130B2SE6	185,000,000	4.4700	5/31/2025	9/18/2026	185,103,831	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	180,000,000	4.3500	6/2/2025	6/2/2025	180,000,000	0.00	France	France
Federal Home Loan Mortgage Corp.	GADC	3134HAVY6	177,400,000	4.4400	5/31/2025	5/7/2026	177,519,576	0.00	United States	United States
Federal Home Loan Bank	GADNOC	313385KA3	178,300,000	4.1050	8/5/2025	8/5/2025	176,896,333	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERQ95	175,000,000	4.4600	5/31/2025	11/2/2026	174,995,604	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBQ3	169,790,000	4.2942	2/28/2026	2/28/2026	165,163,886	0.00	United States	United States
Federal Home Loan Bank	GADC	3130B4Q20	163,700,000	4.4650	5/31/2025	1/21/2027	163,762,674	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	163,212,311	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERYR6	156,200,000	4.4200	5/31/2025	1/28/2026	156,268,958	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	4.3500	6/2/2025	6/2/2025	150,000,000	0.00	United States	Switzerland
Federal Home Loan Bank	GADC	3130B5JE9	143,000,000	4.3650	5/31/2025	5/14/2026	143,028,520	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	142,587,500	4.3700	6/2/2025	6/2/2025	142,587,500	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJL6	139,014,000	4.3419	11/30/2025	11/30/2025	139,352,847	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJB8	135,854,000	4.2974	9/30/2025	9/30/2025	136,116,686	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	134,235,967	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ER3Y5	133,200,000	4.4050	5/31/2025	11/16/2026	133,198,816	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	132,532,608	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERRZ6	129,320,000	4.4700	5/31/2025	9/4/2026	129,316,459	0.00	United States	United States
Federal National Mortgage Assoc.	GADC	3135G1AB7	126,100,000	4.4700	5/31/2025	12/11/2026	126,222,017	0.00	United States	United States
Federal Home Loan Bank	GADC	3130AYT30	120,520,000	4.4600	5/31/2025	2/9/2026	120,532,080	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ER6F3	119,100,000	4.4000	5/31/2025	12/7/2026	119,101,200	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ER2D2	106,100,000	4.4600	5/31/2025	2/3/2027	106,141,616	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERYG0	100,000,000	4.4700	5/31/2025	10/23/2026	100,046,894	0.00	United States	United States

Mizuho Securities USA Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	922FHA002	100,000,000	4.3399	6/2/2025	6/2/2025	100,000,000	0.00	United States	Japan
Federal Farm Credit Bank	GADC	3133ER2A8	100,000,000	4.4210	5/31/2025	1/27/2027	99,996,972	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERU82	100,000,000	4.4210	5/31/2025	1/21/2027	99,996,852	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828R36	98,280,000	4.2061	5/15/2026	5/15/2026	95,970,420	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERWZ0	95,000,000	4.4550	5/31/2025	7/9/2026	95,008,757	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERYD7	94,900,000	4.4550	5/31/2025	7/21/2026	94,890,380	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERXK2	94,700,000	4.4400	5/31/2025	4/16/2026	94,706,395	0.00	United States	United States
Federal National Mortgage Assoc.	GADC	3135G07L1	91,700,000	4.4700	5/31/2025	10/23/2026	91,792,034	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ETAB3	85,600,000	4.3800	5/31/2025	9/17/2026	85,522,674	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	85,000,000	4.3500	6/2/2025	6/2/2025	85,000,000	0.00	United States	Canada
Federal Farm Credit Bank	GADC	3133ERT68	70,000,000	4.4650	5/31/2025	1/14/2027	69,999,577	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERH38	66,400,000	4.4550	5/31/2025	9/8/2026	66,457,710	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133EP3F0	65,000,000	4.4600	5/31/2025	2/20/2026	65,006,676	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	65,000,000	4.3500	6/2/2025	6/2/2025	65,000,000	0.00	United States	Canada
U.S. Treasury Note	U.S. Treasury Debt	91282CBC4	66,140,000	4.1971	12/31/2025	12/31/2025	64,677,040	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERG39	62,200,000	4.4700	5/31/2025	12/2/2026	62,197,350	0.00	United States	United States
HSBC Securities 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	60,000,000	4.3500	6/2/2025	6/2/2025	60,000,000	0.00	United States	United Kingdom
Federal Farm Credit Bank	GADC	3133ERE64	57,277,000	4.4700	5/31/2025	11/25/2026	57,305,466	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	99VDMN006	56,000,000	4.3399	6/2/2025	6/2/2025	56,000,000	0.00	United States	United States
Credit Agricole Corporate and Investment Bank Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	996JWK006	55,000,000	4.3399	6/2/2025	6/2/2025	55,000,000	0.00	United States	France
Federal Home Loan Bank	GADC	3130B5AF5	53,400,000	4.3700	5/31/2025	4/24/2026	53,399,731	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERR86	50,000,000	4.4550	5/31/2025	10/6/2026	50,018,942	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	50,000,000	4.3500	6/2/2025	6/2/2025	50,000,000	0.00	United States	Canada
Credit Agricole Corporate and Investment Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	996JWK006	50,000,000	4.3399	6/2/2025	6/2/2025	50,000,000	0.00	United States	France
Deutsche Bank Securities Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDGG008	50,000,000	4.3399	6/2/2025	6/2/2025	50,000,000	0.00	United States	Germany
U.S. Treasury Bill	U.S. Treasury Debt	912797NX1	49,000,000	4.1350	7/3/2025	7/3/2025	48,822,024	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERHP9	47,400,000	4.4300	5/31/2025	6/18/2026	47,425,947	0.00	United States	United States
Federal Home Loan Bank	GADC	3130AQEQ2	47,000,000	4.5300	5/31/2025	12/18/2026	47,036,476	0.00	United States	United States
Federal Home Loan Bank	GADNOC	313385PT7	45,400,000	4.1630	11/26/2025	11/26/2025	44,464,760	0.00	United States	United States
Federal Farm Credit Bank	GADNOC	313313PT9	40,000,000	4.1600	11/26/2025	11/26/2025	39,176,000	0.00	United States	United States

Federal Farm Credit Bank	GADC	3133ERB59	33,200,000	4.4350	5/31/2025	5/19/2026	33,197,048	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERY54	33,100,000	4.4600	5/31/2025	8/28/2026	33,130,133	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERPE5	30,000,000	4.4500	5/31/2025	5/8/2026	30,023,070	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133EPN76	28,500,000	4.6000	5/31/2025	12/18/2026	28,589,994	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133ERWN7	28,550,000	4.4450	5/31/2025	4/8/2026	28,552,302	0.00	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HABP7	26,100,000	4.4200	5/31/2025	1/26/2026	26,111,279	0.00	United States	United States
Federal Farm Credit Bank	GADNOC	313313NQ7	25,000,000	4.0600	10/30/2025	10/30/2025	24,557,469	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PL5	21,320,000	4.1825	6/3/2025	6/3/2025	21,317,497	0.00	United States	United States
Federal Farm Credit Bank	GADC	3133EN2Z2	14,100,000	4.6800	5/31/2025	11/25/2025	14,122,746	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NP8	950,000	4.2650	6/5/2025	6/5/2025	949,663	0.00	United States	United States
Federal Home Loan Bank	GADC	3130B1XV4	100,000	4.4400	5/31/2025	4/15/2026	100,037	0.00	United States	United States
Federal Home Loan Bank	GADC	3130B1XA0	10,000	4.4400	5/31/2025	4/10/2026	10,007	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.

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