



Unaudited Fund Information and Holdings as of September 30,2026

Weighted Average Maturity: 28 days
Weighted Average Life: 63 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
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	3,633,000,000	3.8800	10/01/2026	10/01/2026	3,633,000,000	0.06	United States	United States
Goldman Sachs & Co Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDJN000	3,337,000,000	3.8800	10/01/2026	10/01/2026	3,337,000,000	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	2,300,000,000	3.9000	10/01/2026	10/01/2026	2,300,000,000	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UZ8	2,305,600,000	3.6150	11/19/2026	11/19/2026	2,293,159,743	0.04	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - WF	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	990AECXX1	2,245,000,000	3.8899	10/01/2026	10/01/2026	2,245,000,000	0.04	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPX3	2,234,000,000	4.2520	10/01/2026	01/31/2028	2,236,506,548	0.04	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	2,000,000,000	3.9000	10/01/2026	10/01/2026	2,000,000,000	0.03	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - Morgan Stanley	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944JXD905	2,000,000,000	3.8800	10/01/2026	10/01/2026	2,000,000,000	0.03	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	1,975,844,000	4.2510	10/01/2026	01/31/2027	1,976,471,271	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VN4	1,935,000,000	3.6700	10/27/2026	10/27/2026	1,929,638,347	0.03	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	1,811,210,000	4.3580	10/01/2026	10/31/2026	1,811,088,975	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WH6	1,482,400,000	3.7500	12/29/2026	12/29/2026	1,467,904,529	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UJ4	1,430,800,000	3.6090	10/08/2026	10/08/2026	1,429,744,370	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WG8	1,399,700,000	3.7450	12/22/2026	12/22/2026	1,387,087,135	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UM7	1,301,000,000	3.6100	11/05/2026	11/05/2026	1,296,059,453	0.02	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	1,240,000,000	3.8699	10/01/2026	10/01/2026	1,240,000,000	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CQM6	1,191,000,000	4.2560	10/01/2026	04/30/2028	1,192,388,635	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VP9	1,135,100,000	3.7950	11/03/2026	11/03/2026	1,131,049,191	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UY1	1,104,500,000	3.6100	11/12/2026	11/12/2026	1,099,412,883	0.02	United States	United States
Banco Bilbao Vizcaya Argentaria SA Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	990ABFFJ8	1,083,941,000	3.8899	10/01/2026	10/01/2026	1,083,941,000	0.02	Spain	Spain
U.S. Treasury Note	U.S. Treasury Debt	91282CLY5	1,072,350,000	3.6586	11/30/2026	11/30/2026	1,072,458,908	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UK1	1,002,200,000	3.7600	10/15/2026	10/15/2026	1,000,714,299	0.02	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	934QYA006	1,000,000,000	3.8800	10/01/2026	10/01/2026	1,000,000,000	0.02	United States	United States
Wells Fargo Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930REQ004	1,000,000,000	3.8000	10/01/2026	10/01/2026	1,000,000,000	0.02	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - ING	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	990ABKBQ5	995,000,000	3.8800	10/01/2026	10/01/2026	995,000,000	0.02	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	927NFC008	908,000,000	3.8800	10/01/2026	10/01/2026	908,000,000	0.01	France	France
U.S. Treasury Note	U.S. Treasury Debt	91282CME8	867,270,000	3.6337	12/31/2026	12/31/2026	867,430,922	0.01	United States	United States

U.S. Treasury Note	U.S. Treasury Debt	91282CEF4	812,510,000	3.5814	03/31/2027	03/31/2027	805,441,163	0.01	United States	United States
Mizuho Securities USA Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	922FHA002	798,000,000	3.8800	10/01/2026	10/01/2026	798,000,000	0.01	United States	Japan
Australia & New Zealand Banking Group Ltd Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	943BACII1	750,000,000	3.8899	10/01/2026	10/01/2026	750,000,000	0.01	Australia	Australia
U.S. Treasury Bill	U.S. Treasury Debt	912797WC7	761,200,000	3.8010	02/25/2027	02/25/2027	748,390,351	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VA2	741,680,000	3.7675	12/03/2026	12/03/2026	736,503,296	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VM6	693,700,000	3.6550	10/20/2026	10/20/2026	692,297,248	0.01	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	650,000,000	3.8800	10/01/2026	10/01/2026	650,000,000	0.01	United States	United States
MUFG Securities (Canada) Ltd Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	937KFE008	650,000,000	3.8800	10/01/2026	10/01/2026	650,000,000	0.01	Canada	Japan
U.S. Treasury Bill	U.S. Treasury Debt	912797UL9	650,300,000	3.5900	10/22/2026	10/22/2026	648,844,238	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WD5	659,300,000	3.8625	03/04/2027	03/04/2027	647,643,536	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDQ1	605,670,000	3.6337	12/31/2026	12/31/2026	601,281,261	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YX2	603,870,000	3.6244	12/31/2026	12/31/2026	600,297,100	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WF0	567,500,000	3.7410	12/15/2026	12/15/2026	562,835,269	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPB1	539,000,000	4.6203	09/30/2027	09/30/2027	533,226,803	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	494,500,000	4.3130	10/01/2026	04/30/2027	495,007,797	0.01	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - Standard Chartered	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934QYA005	495,000,000	3.8800	10/01/2026	10/01/2026	495,000,000	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	493,010,000	4.3120	10/01/2026	07/31/2027	493,716,326	0.01	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	490,000,000	3.8800	10/01/2026	10/01/2026	490,000,000	0.01	United States	Canada
U.S. Treasury Note	U.S. Treasury Debt	91282CMV0	455,900,000	3.5811	03/31/2027	03/31/2027	454,934,773	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKA8	370,200,000	3.5752	02/15/2027	02/15/2027	370,023,578	0.01	United States	United States
MUFG Securities EMEA Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	931NXA006	370,000,000	3.8800	10/01/2026	10/01/2026	370,000,000	0.01	United Kingdom	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797VX2	325,400,000	3.7365	11/17/2026	11/17/2026	323,725,062	0.01	United States	United States
BNP Paribas Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	927NEC009	297,446,000	3.8800	10/01/2026	10/01/2026	297,446,000	0.00	France	France
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	280,000,000	3.8900	10/01/2026	10/07/2026	280,000,000	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDK4	269,490,000	3.6542	11/30/2026	11/30/2026	268,214,132	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLS8	267,912,000	3.6527	10/31/2026	10/31/2026	267,870,139	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJC6	256,330,000	3.5779	10/15/2026	10/15/2026	256,360,706	0.00	United States	United States
Mitsubishi UFJ Securities (USA) Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	926QFA006	220,000,000	3.9000	10/01/2026	11/20/2026	220,000,000	0.00	United States	Japan
RBC Dominion Securities Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	932UEA000	210,000,000	3.8800	10/01/2026	10/01/2026	210,000,000	0.00	Canada	Canada
Bank of Nova Scotia Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	921BPA003	205,000,000	3.8800	10/01/2026	10/01/2026	205,000,000	0.00	United States	Canada
National Australia Bank Ltd. Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	935EJW000	200,000,000	3.8600	10/01/2026	10/01/2026	200,000,000	0.00	United States	Australia

Prudential Insurance Company of America Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934QUK007	183,121,250	3.9099	10/01/2026	10/01/2026	183,121,250	0.00	United States	United States
BofA Securities Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDMN006	180,006,000	3.8899	10/01/2026	10/01/2026	180,006,000	0.00	United States	United States
Standard Chartered Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	935MKJ009	178,000,000	3.8800	10/01/2026	10/01/2026	178,000,000	0.00	United Kingdom	United Kingdom
U.S. Treasury Note	U.S. Treasury Debt	91282CEN7	150,000,000	3.7586	04/30/2027	04/30/2027	148,611,328	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828Z78	147,300,000	3.5727	01/31/2027	01/31/2027	145,959,340	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	136,500,000	4.3430	10/01/2026	10/31/2027	136,759,690	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDG3	134,514,000	3.7477	10/31/2026	10/31/2026	134,175,964	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	131,082,073	3.9099	10/01/2026	10/01/2026	131,082,073	0.00	United States	United States
TD Securities USA LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	976GZD009	130,000,000	3.8800	10/01/2026	10/01/2026	130,000,000	0.00	United States	Canada
UBS Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDQN002	130,000,000	3.8800	10/01/2026	10/01/2026	130,000,000	0.00	United States	Switzerland
Royal Bank of Canada Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	933UAA003	125,000,000	3.9000	10/01/2026	10/01/2026	125,000,000	0.00	United States	Canada
U.S. Treasury Note	U.S. Treasury Debt	91282CFM8	121,000,000	4.6153	09/30/2027	09/30/2027	120,446,046	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SU2	109,100,000	3.7275	11/27/2026	11/27/2026	108,408,636	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VT1	107,000,000	3.8600	01/14/2027	01/14/2027	105,738,715	0.00	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - CITI	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	956ZCJ003	100,000,000	3.8800	10/01/2026	10/01/2026	100,000,000	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YU8	96,440,000	3.0044	11/30/2026	11/30/2026	96,047,270	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	95,000,000	3.8800	10/01/2026	10/01/2026	95,000,000	0.00	United States	United Kingdom
Barclays Bank PLC NY Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	926SGH006	75,000,000	3.8800	10/01/2026	10/01/2026	75,000,000	0.00	United States	United Kingdom
U.S. Treasury Note	U.S. Treasury Debt	91282CMY4	69,000,000	3.7585	04/30/2027	04/30/2027	68,756,074	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMH1	59,200,000	3.5778	01/31/2027	01/31/2027	59,167,625	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VS3	55,300,000	3.8300	01/07/2027	01/07/2027	54,692,064	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMP3	46,700,000	3.5762	02/28/2027	02/28/2027	46,671,469	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828ZE3	41,900,000	3.8446	03/31/2027	03/31/2027	41,153,738	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJK8	25,940,000	3.5867	11/15/2026	11/15/2026	25,948,552	0.00	United States	United States
Mitsubishi UFJ Securities (USA) Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	926QFA006	25,000,000	3.8800	10/01/2026	10/01/2026	25,000,000	0.00	United States	Japan
Deutsche Bank Securities Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDGG008	20,000,000	3.8800	10/01/2026	10/01/2026	20,000,000	0.00	United States	Germany
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	15,000,000	3.8800	10/01/2026	10/01/2026	15,000,000	0.00	United States	France

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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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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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