

Weighted Average Maturity:

31 days

Weighted Average Life:

46 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
Federal Reserve Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		10,000,000,000	5.3000	11/1/2023	11/1/2023	10,000,000,000	0.25	United States	United States
Citigroup Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		3,000,000,000	5.3000	11/1/2023	11/1/2023	3,000,000,000	0.08	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		1,885,000,000	5.3000	11/1/2023	11/1/2023	1,885,000,000	0.05	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		1,766,000,000	5.3000	11/1/2023	11/1/2023	1,766,000,000	0.04	United Kingdom	United Kingdom
MUFG Securities Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		1,500,000,000	5.3099	11/1/2023	11/1/2023	1,500,000,000	0.04	United Kingdom	United Kingdom
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	1,355,200,000	5.3230	11/1/2023	4/30/2024	1,354,940,791	0.03	United States	United States
Banco Santander Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		1,250,000,000	5.3050	11/1/2023	11/1/2023	1,250,000,000	0.03	United States	Spain
U.S. Treasury Bill	U.S. Treasury Debt	912797FT9	1,185,900,000	5.3150	12/7/2023	12/7/2023	1,179,638,448	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HK6	1,100,000,000	5.3360	11/14/2023	11/14/2023	1,097,899,187	0.03	United States	United States
Credit Agricole Corporate and Investment Bank Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		1,000,000,000	5.3000	11/1/2023	11/1/2023	1,000,000,000	0.03	United States	France
U.S. Treasury Bill	U.S. Treasury Debt	912797HM2	1,000,000,000	5.3025	11/28/2023	11/28/2023	996,032,500	0.03	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		960,000,000	5.3200	11/1/2023	11/1/2023	960,000,000	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GE1	915,500,000	5.2700	2/1/2024	2/1/2024	903,053,265	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HH3	775,000,000	5.3175	5/2/2024	5/2/2024	754,112,843	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HU4	750,100,000	5.3560	12/12/2023	12/12/2023	745,580,858	0.02	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		730,000,000	5.3099	11/1/2023	11/1/2023	730,000,000	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797FU6	657,300,000	5.2975	12/14/2023	12/14/2023	653,144,812	0.02	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		570,000,000	5.3000	11/1/2023	11/1/2023	570,000,000	0.01	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797GC5	518,800,000	5.2700	1/11/2024	1/11/2024	513,379,655	0.01	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		509,841,000	5.3000	11/1/2023	11/1/2023	509,841,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	425,100,000	5.1800	10/3/2024	10/3/2024	404,486,663	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GM3	410,000,000	5.2700	2/8/2024	2/8/2024	404,021,429	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JB4	406,600,000	5.3425	1/30/2024	1/30/2024	401,188,406	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	400,000,000	5.4350	11/1/2023	7/31/2024	400,106,236	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GY7	402,800,000	5.3060	3/28/2024	3/28/2024	393,984,799	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JD0	400,000,000	5.3630	2/13/2024	2/13/2024	393,849,556	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HF7	400,000,000	5.3150	4/11/2024	4/11/2024	390,443,800	0.01	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797HX8	388,500,000	5.3260	1/2/2024	1/2/2024	384,950,512	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797FJ1	355,800,000	4.8960	11/9/2023	11/9/2023	355,381,277	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GK7	361,300,000	5.0750	8/8/2024	8/8/2024	346,654,036	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797FW2	311,970,000	5.2570	1/4/2024	1/4/2024	309,030,550	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		300,000,000	5.3099	11/1/2023	11/1/2023	300,000,000	0.01	Australia	Australia
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	300,000,000	5.1225	10/31/2024	10/31/2024	284,408,667	0.01	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		235,000,000	5.3399	11/1/2023	11/1/2023	235,000,000	0.01	France	France
U.S. Treasury Bill	U.S. Treasury Debt	912797GZ4	203,200,000	5.3375	4/4/2024	4/4/2024	198,548,872	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HY6	200,300,000	5.3320	1/9/2024	1/9/2024	198,272,005	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GQ4	186,000,000	5.3000	3/7/2024	3/7/2024	182,514,114	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	187,700,000	5.1160	9/5/2024	9/5/2024	179,342,059	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFS5	177,420,000	5.5380	11/1/2023	10/31/2024	177,601,213	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HJ9	171,700,000	5.2460	11/7/2023	11/7/2023	171,548,904	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GP6	174,000,000	5.3510	2/29/2024	2/29/2024	170,920,200	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		150,000,000	5.3500	11/1/2023	11/7/2023	150,000,000	0.00	United States	United States
ING Financial Markets LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		150,000,000	5.3000	11/1/2023	11/1/2023	150,000,000	0.00	United States	Netherlands
ING Financial Markets LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		150,000,000	5.3099	11/2/2023	11/2/2023	150,000,000	0.00	United States	Netherlands
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	148,972,000	4.7830	11/1/2023	10/31/2025	148,990,416	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	135,850,000	5.5980	11/1/2023	1/31/2025	136,078,172	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796ZN2	129,800,000	5.2150	12/28/2023	12/28/2023	128,706,652	0.00	United States	United States
UBS Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		125,000,000	5.3000	11/1/2023	11/1/2023	125,000,000	0.00	United States	Switzerland
Norinchukin Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		120,000,000	5.3399	11/2/2023	11/2/2023	120,000,000	0.00	United States	Japan
U.S. Treasury Bill	U.S. Treasury Debt	912797HZ3	118,900,000	5.3300	1/16/2024	1/16/2024	117,569,013	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GB7	119,800,000	5.1300	7/11/2024	7/11/2024	115,451,232	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		102,977,500	5.3200	11/1/2023	11/1/2023	102,977,500	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		100,000,000	5.3000	11/1/2023	11/1/2023	100,000,000	0.00	United States	Australia
U.S. Treasury Bill	U.S. Treasury Debt	912797JA6	96,900,000	5.3250	1/23/2024	1/23/2024	95,712,305	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	80,200,000	5.1620	6/13/2024	6/13/2024	77,604,778	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HL4	59,000,000	5.3050	11/21/2023	11/21/2023	58,826,483	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796ZY8	54,800,000	5.2700	1/25/2024	1/25/2024	54,113,376	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		50,337,500	5.3200	11/1/2023	11/1/2023	50,337,500	0.00	United States	United States

TD Securities USA Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		45,000,000	5.3000	11/1/2023	11/1/2023	45,000,000	0.00	United States	Canada
Bank of America Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	5.3500	11/1/2023	11/7/2023	25,000,000	0.00	United States	United States
JPM Chase Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	5.3000	11/1/2023	11/1/2023	25,000,000	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDU2	9,700,000	5.3830	11/1/2023	1/31/2024	9,700,769	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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Adtrax Code:3950478.2.1.AM.RTL

Exp. 12.31.2023