



Treasury Plus Money Market Portfolio

Unaudited Fund Information and Holdings as of April 30, 2026

Weighted Average Maturity: 40 days
Weighted Average Life: 84 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	9,653,000,000	3.6399	5/1/2026	5/1/2026	9,653,000,000	0.14	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	934QYA005	6,000,000,000	3.6399	5/1/2026	5/1/2026	6,000,000,000	0.08	United States	United States
Goldman Sachs & Co. LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDJN000	4,925,000,000	3.6399	5/1/2026	5/1/2026	4,925,000,000	0.07	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	3,535,000,000	3.6399	5/1/2026	5/1/2026	3,535,000,000	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	2,675,000,000	3.6500	5/1/2026	5/1/2026	2,675,000,000	0.04	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPX3	2,234,000,000	3.7220	5/1/2026	1/31/2028	2,234,161,004	0.03	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	944DQXI13	2,000,000,000	3.6600	5/1/2026	5/1/2026	2,000,000,000	0.03	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	1,975,844,000	3.7210	5/1/2026	1/31/2027	1,976,436,595	0.03	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	1,811,210,000	3.8280	5/1/2026	10/31/2026	1,812,624,664	0.03	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	1,610,090,000	3.8050	5/1/2026	7/31/2026	1,610,746,369	0.02	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	952JMU119	1,500,000,000	3.6399	5/1/2026	5/1/2026	1,500,000,000	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	1,440,000,000	3.6399	5/1/2026	5/1/2026	1,440,000,000	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLY5	1,072,350,000	3.6586	11/30/2026	11/30/2026	1,075,575,425	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TD9	1,000,500,000	3.4710	6/18/2026	6/18/2026	995,686,765	0.01	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	930,000,000	3.6399	5/1/2026	5/1/2026	930,000,000	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	905,000,000	3.6500	5/1/2026	5/1/2026	905,000,000	0.01	Australia	Australia
U.S. Treasury Note	U.S. Treasury Debt	91282CME8	867,270,000	3.6337	12/31/2026	12/31/2026	870,098,792	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEF4	812,510,000	3.5814	3/31/2027	3/31/2027	803,420,044	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	789,000,000	3.6399	5/1/2026	5/1/2026	789,000,000	0.01	United States	Japan
U.S. Treasury Bill	U.S. Treasury Debt	912797UJ4	780,800,000	3.6090	10/8/2026	10/8/2026	768,371,397	0.01	United States	United States
Barclays Bank PLC Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	09999C008	760,000,000	3.6699	5/1/2026	5/1/2026	760,000,000	0.01	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797UK1	768,400,000	3.6100	10/15/2026	10/15/2026	755,594,130	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLP4	721,380,000	3.5644	9/30/2026	9/30/2026	720,629,736	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SX6	665,220,000	3.6500	6/4/2026	6/4/2026	662,960,607	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TE7	650,000,000	3.4960	6/25/2026	6/25/2026	646,396,699	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UL9	650,300,000	3.5900	10/22/2026	10/22/2026	638,994,522	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	635,000,000	3.6399	5/1/2026	5/1/2026	635,000,000	0.01	United Kingdom	United Kingdom

U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	628,310,000	3.5850	6/11/2026	6/11/2026	625,733,929	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCZ2	628,220,000	3.5539	9/30/2026	9/30/2026	620,936,574	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TF4	605,580,000	3.5000	7/2/2026	7/2/2026	601,814,976	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	99VDMN006	596,461,000	3.6399	5/1/2026	5/1/2026	596,461,000	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	596,070,995	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	595,889,374	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QN0	581,920,000	3.6775	5/14/2026	5/14/2026	581,167,182	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RF6	571,850,000	3.4800	7/9/2026	7/9/2026	567,899,849	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TZ0	543,000,000	3.5950	6/9/2026	6/9/2026	540,885,243	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CQM6	527,000,000	3.7260	7/31/2026	4/30/2028	526,921,682	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCP4	528,628,000	3.7226	7/31/2026	7/31/2026	524,618,684	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SW8	520,180,000	3.6600	5/28/2026	5/28/2026	518,787,218	0.01	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	500,000,000	3.7200	7/20/2026	7/20/2026	500,000,000	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	494,500,000	3.7830	5/1/2026	4/30/2027	495,036,953	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	493,010,000	3.7820	5/1/2026	7/31/2027	493,480,637	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TL1	466,050,000	3.5400	5/5/2026	5/5/2026	465,866,689	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMV0	455,900,000	3.5811	3/31/2027	3/31/2027	456,355,900	0.01	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	450,000,000	3.6399	5/1/2026	5/1/2026	450,000,000	0.01	United States	United States
Deutsche Bank Securities Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDGG008	440,000,000	3.6399	5/1/2026	5/1/2026	440,000,000	0.01	United States	Germany
U.S. Treasury Bill	U.S. Treasury Debt	912797SV0	383,290,000	3.7100	5/21/2026	5/21/2026	382,528,211	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TX5	377,470,000	3.5000	8/20/2026	8/20/2026	373,289,976	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKA8	370,200,000	3.5752	2/15/2027	2/15/2027	371,241,188	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	347,600,000	3.5310	8/6/2026	8/6/2026	344,235,538	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	331,718,750	3.6600	5/1/2026	5/1/2026	331,718,750	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TW7	331,600,000	3.5000	8/13/2026	8/13/2026	328,165,131	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLB5	323,786,000	3.7232	7/31/2026	7/31/2026	324,311,395	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UW5	306,800,000	3.6200	9/1/2026	9/1/2026	303,135,136	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TQ0	302,280,000	3.5250	7/30/2026	7/30/2026	299,566,943	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	280,000,000	3.6400	5/1/2026	5/7/2026	280,000,000	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	268,382,938	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	265,692,401	0.00	United States	United States

Citigroup Global Markets Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	985SRR000	265,000,000	3.6399	5/1/2026	5/1/2026	265,000,000	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TP2	258,000,000	3.6100	7/23/2026	7/23/2026	255,860,086	0.00	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	250,000,000	3.6399	5/1/2026	5/1/2026	250,000,000	0.00	United States	United Kingdom
U.S. Treasury Note	U.S. Treasury Debt	912828YG9	246,523,000	3.6102	9/30/2026	9/30/2026	244,383,449	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCW9	233,838,000	3.6705	8/31/2026	8/31/2026	231,550,772	0.00	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	225,000,000	3.6399	5/1/2026	5/1/2026	225,000,000	0.00	Spain	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	225,000,000	3.6999	7/13/2026	7/13/2026	225,000,000	0.00	United States	United States
Goldman Sachs & Co. LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDJN000	225,000,000	3.6300	5/1/2026	5/7/2026	225,000,000	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UH8	226,000,000	3.6300	9/24/2026	9/24/2026	222,694,443	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCJ8	219,922,000	3.6943	6/30/2026	6/30/2026	218,877,370	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TY3	219,900,000	3.5250	8/27/2026	8/27/2026	217,311,306	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TS6	213,110,000	3.5600	5/19/2026	5/19/2026	212,727,387	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJC6	207,030,000	3.5779	10/15/2026	10/15/2026	207,917,560	0.00	United States	United States
ING Financial Markets LLC/New York Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	46599M002	200,000,000	3.6399	5/1/2026	5/1/2026	200,000,000	0.00	United States	Netherlands
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	3.6300	5/1/2026	5/1/2026	200,000,000	0.00	United States	Australia
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	190,000,000	3.6399	5/1/2026	5/1/2026	190,000,000	0.00	United States	France
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	167,459,509	3.6600	5/1/2026	5/1/2026	167,459,509	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UC9	162,000,000	3.5900	6/30/2026	6/30/2026	161,020,068	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828Y95	149,600,000	3.6174	7/31/2026	7/31/2026	148,927,092	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEN7	150,000,000	3.7586	4/30/2027	4/30/2027	148,478,906	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CHB0	145,420,000	4.1789	5/15/2026	5/15/2026	145,412,445	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828Z78	147,300,000	3.5727	1/31/2027	1/31/2027	144,874,729	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	136,500,000	3.8130	5/1/2026	10/31/2027	136,710,022	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	132,782,658	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	99VDQN002	125,000,000	3.6500	5/1/2026	5/1/2026	125,000,000	0.00	United States	Switzerland
U.S. Treasury Bill	U.S. Treasury Debt	912797UU9	125,000,000	3.6250	8/18/2026	8/18/2026	123,634,031	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKY6	119,194,000	4.1368	6/30/2026	6/30/2026	119,363,944	0.00	United States	United States
Bank of Nova Scotia Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	921BPA003	105,000,000	3.6399	5/1/2026	5/1/2026	105,000,000	0.00	United States	Canada
Citigroup Global Markets Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	985SRR000	100,000,000	3.6600	5/8/2026	5/8/2026	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	95,285,734	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLH2	93,810,000	3.6734	8/31/2026	8/31/2026	93,808,535	0.00	United States	United States

U.S. Treasury Note	U.S. Treasury Debt	912828R36	80,068,000	4.2061	5/15/2026	5/15/2026	80,003,053	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	70,000,000	3.6399	5/1/2026	5/1/2026	70,000,000	0.00	France	France
U.S. Treasury Note	U.S. Treasury Debt	91282CMY4	69,000,000	3.7585	4/30/2027	4/30/2027	68,975,203	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMH1	59,200,000	3.5778	1/31/2027	1/31/2027	59,364,188	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	55,000,000	3.6399	5/1/2026	5/1/2026	55,000,000	0.00	United States	Canada
U.S. Treasury Note	U.S. Treasury Debt	91282CMP3	46,700,000	3.5762	2/28/2027	2/28/2027	46,838,184	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828ZE3	41,900,000	3.8446	3/31/2027	3/31/2027	40,732,610	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YD6	31,300,000	3.6919	8/31/2026	8/31/2026	31,058,159	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	26,062,328	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	9128287B0	22,200,000	3.7533	6/30/2026	6/30/2026	22,133,660	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	11,000,000	3.6399	5/1/2026	5/1/2026	11,000,000	0.00	United Kingdom	United Kingdom

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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.

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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Investing involves risk including the risk of loss of principal.

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