



Treasury Plus Money Market Portfolio

Unaudited Fund Information and Holdings as of May 10,2024

Weighted Average Maturity:

44 days

Weighted Average Life:

58 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 |
|---|---|-----------|------------------|--------------------------|---------------|---------------------|----------------------|---------------------------|--------------------|------------------|
| Citigroup Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | | 3,000,000,000 | 5.3099 | 05/13/2024 | 05/13/2024 | 3,000,000,000 | 7.23 | United States | United States |
| Federal Reserve Bank Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | | 1,800,000,000 | 5.3000 | 05/13/2024 | 05/13/2024 | 1,800,000,000 | 4.34 | 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 | | 1,600,000,000 | 5.3200 | 05/13/2024 | 05/13/2024 | 1,600,000,000 | 3.86 | United States | United States |
| Goldman Sachs Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | | 1,500,000,000 | 5.3000 | 05/13/2024 | 05/13/2024 | 1,500,000,000 | 3.61 | United States | United States |
| 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 | 05/13/2024 | 05/13/2024 | 1,500,000,000 | 3.61 | United Kingdom | United Kingdom |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797GK7 | 1,236,200,000 | 5.0750 | 08/08/2024 | 08/08/2024 | 1,220,545,591 | 2.94 | 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 | | 1,200,000,000 | 5.3000 | 05/13/2024 | 05/13/2024 | 1,200,000,000 | 2.89 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797HE0 | 1,201,105,000 | 5.1225 | 10/31/2024 | 10/31/2024 | 1,171,587,941 | 2.82 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797GB7 | 1,130,400,000 | 5.1300 | 07/11/2024 | 07/11/2024 | 1,120,658,100 | 2.70 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797HR1 | 1,000,000,000 | 5.2025 | 05/23/2024 | 05/23/2024 | 998,537,500 | 2.41 | United States | United States |
| Deutsche Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | | 985,000,000 | 5.3099 | 05/13/2024 | 05/13/2024 | 985,000,000 | 2.37 | United States | Germany |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797JW8 | 978,400,000 | 5.1810 | 05/14/2024 | 05/14/2024 | 978,256,772 | 2.36 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797JX6 | 875,000,000 | 5.1810 | 05/21/2024 | 05/21/2024 | 873,973,914 | 2.11 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KP1 | 798,000,000 | 5.2050 | 07/16/2024 | 07/16/2024 | 790,559,799 | 1.90 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797HS9 | 725,000,000 | 5.2400 | 05/30/2024 | 05/30/2024 | 723,203,204 | 1.74 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KT3 | 717,714,000 | 5.1200 | 10/10/2024 | 10/10/2024 | 702,197,425 | 1.69 | United States | United States |
| Barclays Bank PLC Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | | 690,000,000 | 5.3200 | 05/13/2024 | 05/13/2024 | 690,000,000 | 1.66 | United States | United Kingdom |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797FS1 | 675,200,000 | 5.1620 | 06/13/2024 | 06/13/2024 | 672,144,626 | 1.62 | United States | United States |
| Australia & New Zealand Banking Group Ltd. Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | | 600,000,000 | 5.3099 | 05/13/2024 | 05/13/2024 | 600,000,000 | 1.45 | Australia | Australia |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797JS7 | 604,600,000 | 4.9825 | 07/18/2024 | 07/18/2024 | 598,768,718 | 1.44 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912796Y45 | 601,250,000 | 5.1000 | 06/27/2024 | 06/27/2024 | 597,305,548 | 1.44 | 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 | | 565,000,000 | 5.3000 | 05/13/2024 | 05/13/2024 | 565,000,000 | 1.36 | 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 | | 540,000,000 | 5.3300 | 05/17/2024 | 05/17/2024 | 540,000,000 | 1.30 | United States | United Kingdom |
| Standard Chartered Bank Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | | 529,000,000 | 5.3099 | 05/13/2024 | 05/13/2024 | 529,000,000 | 1.27 | United Kingdom | United Kingdom |
| BNP Paribas Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | | 500,000,000 | 5.3499 | 08/12/2024 | 08/12/2024 | 500,000,000 | 1.20 | France | France |
| MUFG Securities Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | | 500,000,000 | 5.3099 | 05/13/2024 | 05/13/2024 | 500,000,000 | 1.20 | Canada | Japan |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KN6 | 500,000,000 | 5.2050 | 07/09/2024 | 07/09/2024 | 495,833,855 | 1.19 | United States | United States |

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|--|---|-----------|-------------|--------|------------|------------|-------------|------|---------------|---------------|
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KD8 | 503,600,000 | 5.1320 | 08/29/2024 | 08/29/2024 | 495,716,142 | 1.19 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797LC9 | 500,981,000 | 5.1550 | 11/07/2024 | 11/07/2024 | 488,170,405 | 1.18 | United States | United States |
| 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 | | 485,000,000 | 5.3000 | 05/13/2024 | 05/13/2024 | 485,000,000 | 1.17 | United States | France |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797JY4 | 480,000,000 | 5.1850 | 05/28/2024 | 05/28/2024 | 478,951,099 | 1.15 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KC0 | 475,000,000 | 5.1000 | 08/22/2024 | 08/22/2024 | 468,046,955 | 1.13 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912796ZW2 | 450,000,000 | 5.1275 | 06/20/2024 | 06/20/2024 | 447,490,814 | 1.08 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797GL5 | 437,700,000 | 5.1160 | 09/05/2024 | 09/05/2024 | 430,424,888 | 1.04 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797LG0 | 425,000,000 | 5.2360 | 09/10/2024 | 09/10/2024 | 417,640,284 | 1.01 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KM8 | 425,000,000 | 5.1050 | 09/26/2024 | 09/26/2024 | 416,642,282 | 1.00 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797GW1 | 425,100,000 | 5.1800 | 10/03/2024 | 10/03/2024 | 416,372,514 | 1.00 | United States | United States |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CFD8 | 400,000,000 | 5.3580 | 05/11/2024 | 07/31/2024 | 400,002,416 | 0.96 | 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 | | 400,000,000 | 5.3000 | 05/13/2024 | 05/13/2024 | 400,000,000 | 0.96 | United States | Netherlands |
| TD Securities USA Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | | 400,000,000 | 5.3000 | 05/13/2024 | 05/13/2024 | 400,000,000 | 0.96 | United States | Canada |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KR7 | 400,000,000 | 5.2050 | 07/30/2024 | 07/30/2024 | 395,458,668 | 0.95 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KZ9 | 400,000,000 | 5.2400 | 08/27/2024 | 08/27/2024 | 393,843,168 | 0.95 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797FH5 | 374,500,000 | 5.2700 | 05/16/2024 | 05/16/2024 | 374,335,875 | 0.90 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797LA3 | 374,990,000 | 5.2425 | 09/03/2024 | 09/03/2024 | 368,825,191 | 0.89 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KQ9 | 351,400,000 | 5.2100 | 07/23/2024 | 07/23/2024 | 347,768,478 | 0.84 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KX4 | 350,000,000 | 5.2300 | 08/13/2024 | 08/13/2024 | 345,306,402 | 0.83 | United States | United States |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CKM2 | 324,000,000 | 5.4710 | 05/11/2024 | 04/30/2026 | 324,072,064 | 0.78 | United States | United States |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CJD4 | 298,902,000 | 5.4910 | 05/13/2024 | 10/31/2025 | 299,220,558 | 0.72 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797JR9 | 307,400,000 | 4.6200 | 01/23/2025 | 01/23/2025 | 296,578,238 | 0.71 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912796Y52 | 286,700,000 | 5.0450 | 07/05/2024 | 07/05/2024 | 284,484,047 | 0.69 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KH9 | 277,600,000 | 5.2250 | 07/02/2024 | 07/02/2024 | 275,570,050 | 0.66 | 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 | | 250,000,000 | 5.3050 | 05/13/2024 | 05/13/2024 | 250,000,000 | 0.60 | United States | Spain |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797JZ1 | 250,000,000 | 5.1500 | 06/04/2024 | 06/04/2024 | 249,195,625 | 0.60 | United States | United States |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CGX3 | 251,540,000 | 5.2343 | 04/30/2025 | 04/30/2025 | 248,491,552 | 0.60 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797HP5 | 245,750,000 | 4.8350 | 11/29/2024 | 11/29/2024 | 238,808,929 | 0.58 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KK2 | 232,700,000 | 5.1000 | 09/12/2024 | 09/12/2024 | 228,601,183 | 0.55 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KF3 | 225,000,000 | 5.2150 | 06/18/2024 | 06/18/2024 | 223,816,444 | 0.54 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797JT5 | 225,000,000 | 5.0200 | 07/25/2024 | 07/25/2024 | 222,607,368 | 0.54 | United States | United States |

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|--|---|-------------|-------------|------------|------------|-------------|-------------|---------------|----------------|---------------|
| Prudential Insurance Company of America Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 215,015,000 | 5.3200 | 05/13/2024 | 05/13/2024 | 215,015,000 | 0.52 | United States | United States | |
| HSBC Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 215,000,000 | 5.3000 | 05/13/2024 | 05/13/2024 | 215,000,000 | 0.52 | United States | United Kingdom | |
| Societe Generale Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 215,000,000 | 5.3499 | 07/30/2024 | 07/30/2024 | 215,000,000 | 0.52 | France | France | |
| Goldman Sachs Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 200,000,000 | 5.3300 | 07/22/2024 | 07/22/2024 | 200,000,000 | 0.48 | United States | United States | |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KV8 | 200,000,000 | 5.1600 | 10/24/2024 | 10/24/2024 | 195,281,812 | 0.47 | United States | United States |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797JU2 | 193,500,000 | 5.0000 | 08/01/2024 | 08/01/2024 | 191,248,951 | 0.46 | United States | United States |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CJU6 | 187,238,000 | 5.5660 | 05/11/2024 | 01/31/2026 | 187,643,366 | 0.45 | United States | United States |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CFS5 | 177,420,000 | 5.4610 | 05/11/2024 | 10/31/2024 | 177,512,524 | 0.43 | 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 | 175,000,000 | 5.3399 | 05/17/2024 | 05/17/2024 | 175,000,000 | 0.42 | United States | Japan | |
| Citigroup Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 170,000,000 | 5.3000 | 05/13/2024 | 05/13/2024 | 170,000,000 | 0.41 | 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 | 165,000,000 | 5.3000 | 05/13/2024 | 05/13/2024 | 165,000,000 | 0.40 | 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 | 165,000,000 | 5.3300 | 07/17/2024 | 07/17/2024 | 165,000,000 | 0.40 | France | France | |
| Societe Generale Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 150,000,000 | 5.3099 | 05/15/2024 | 05/15/2024 | 150,000,000 | 0.36 | France | France | |
| Wells Fargo Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 150,000,000 | 5.3100 | 07/24/2024 | 07/24/2024 | 150,000,000 | 0.36 | United States | United States | |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CGF2 | 135,850,000 | 5.5210 | 05/11/2024 | 01/31/2025 | 135,974,498 | 0.33 | United States | United States |
| National Australia Bank Ltd. Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 120,000,000 | 5.3000 | 05/13/2024 | 05/13/2024 | 120,000,000 | 0.29 | United States | Australia | |
| Norinchukin Bank Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 120,000,000 | 5.3200 | 05/13/2024 | 05/13/2024 | 120,000,000 | 0.29 | United States | Japan | |
| Barclays Bank PLC Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 115,000,000 | 5.3000 | 05/13/2024 | 05/13/2024 | 115,000,000 | 0.28 | United States | United Kingdom | |
| HSBC Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 110,000,000 | 5.3199 | 05/17/2024 | 05/17/2024 | 110,000,000 | 0.27 | United States | United Kingdom | |
| Canadian Imperial Bank of Commerce Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 105,000,000 | 5.3199 | 05/17/2024 | 05/17/2024 | 105,000,000 | 0.25 | United States | Canada | |
| Societe Generale Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 105,000,000 | 5.3399 | 06/28/2024 | 06/28/2024 | 105,000,000 | 0.25 | France | France | |
| BNP Paribas Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 100,000,000 | 5.3000 | 05/13/2024 | 05/13/2024 | 100,000,000 | 0.24 | France | France | |
| ING Financial Markets LLC Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 100,000,000 | 5.3099 | 05/16/2024 | 05/16/2024 | 100,000,000 | 0.24 | United States | Netherlands | |
| UBS Securities LLC Tri Party Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 100,000,000 | 5.3099 | 05/13/2024 | 05/13/2024 | 100,000,000 | 0.24 | United States | Switzerland | |
| U.S. Treasury Note | U.S. Treasury Debt | 9128284M9 | 82,500,000 | 5.2336 | 04/30/2025 | 04/30/2025 | 80,733,178 | 0.19 | 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 | 74,875,000 | 5.3200 | 05/13/2024 | 05/13/2024 | 74,875,000 | 0.18 | 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 | 70,000,000 | 5.3399 | 05/17/2024 | 05/17/2024 | 70,000,000 | 0.17 | United States | United States | |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KJ5 | 20,950,000 | 4.8025 | 03/20/2025 | 03/20/2025 | 20,049,940 | 0.05 | 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 | 10,000,000 | 5.3099 | 05/13/2024 | 05/13/2024 | 10,000,000 | 0.02 | 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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Bonds generally present less short-term risk and volatility than stocks, but contain interest rate risk (as interest rates raise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation risk. These effects are usually pronounced for longer-term securities. Any fixed income security sold or redeemed prior to maturity may be subject to a substantial gain or loss.

Investing involves risk including the risk of loss of principal.

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Exp. 12.31.2024