

Weighted Average Maturity: 45 days  
 Weighted Average Life: 88 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 Co Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		5,500,000,000	5.3200	04/29/2024	04/29/2024	5,500,000,000	4.16	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GK7	4,163,800,000	5.0750	08/08/2024	08/08/2024	4,102,733,543	3.10	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		3,500,000,000	5.3200	04/29/2024	04/29/2024	3,500,000,000	2.65	United States	United States
JPM Chase Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		3,350,000,000	5.3200	04/29/2024	04/29/2024	3,350,000,000	2.53	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HR1	3,248,000,000	5.2025	05/23/2024	05/23/2024	3,236,567,040	2.45	United States	United States
Goldman Sachs Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		3,019,000,000	5.3299	04/29/2024	04/29/2024	3,019,000,000	2.28	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		3,000,000,000	5.3099	04/29/2024	04/29/2024	3,000,000,000	2.27	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KP1	3,001,760,000	5.2050	07/16/2024	07/16/2024	2,967,626,357	2.24	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JW8	2,972,600,000	5.1810	05/14/2024	05/14/2024	2,966,042,950	2.24	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JX6	2,875,000,000	5.1810	05/21/2024	05/21/2024	2,865,730,655	2.17	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GB7	2,793,765,000	5.1300	07/11/2024	07/11/2024	2,764,024,925	2.09	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JV0	2,551,990,000	5.2075	05/07/2024	05/07/2024	2,548,989,983	1.93	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	2,508,100,000	5.2510	04/27/2024	04/30/2024	2,507,558,326	1.90	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	2,500,950,000	5.1620	06/13/2024	06/13/2024	2,484,474,992	1.88	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JQ1	2,344,183,500	5.2100	04/30/2024	04/30/2024	2,343,838,647	1.77	United States	United States
JPM Chase Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash		2,250,000,000	5.4600	04/29/2024	08/09/2024	2,250,000,000	1.70	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		2,000,000,000	5.3000	04/29/2024	04/29/2024	2,000,000,000	1.51	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	1,995,400,000	4.9825	07/18/2024	07/18/2024	1,972,087,083	1.49	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KD8	2,004,740,000	5.1300	08/29/2024	08/29/2024	1,969,238,781	1.49	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		1,880,000,000	5.3300	05/03/2024	05/03/2024	1,880,000,000	1.42	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797KN6	1,875,300,000	5.2050	07/09/2024	07/09/2024	1,855,861,559	1.40	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HT7	1,852,100,000	5.1650	06/06/2024	06/06/2024	1,841,767,856	1.39	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	1,829,700,000	5.1225	10/31/2024	10/31/2024	1,781,327,416	1.35	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HH3	1,746,000,000	5.3175	05/02/2024	05/02/2024	1,745,229,909	1.32	United States	United States
MUFG Securities Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		1,740,000,000	5.3200	04/29/2024	04/29/2024	1,740,000,000	1.32	Canada	Japan
U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	1,629,000,000	5.1000	08/22/2024	08/22/2024	1,601,763,576	1.21	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796ZW2	1,599,900,000	5.1275	06/20/2024	06/20/2024	1,587,710,810	1.20	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	1,597,860,000	5.1160	09/05/2024	09/05/2024	1,568,086,547	1.19	United States	United States
Citigroup Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		1,552,000,000	5.3300	05/01/2024	05/01/2024	1,552,000,000	1.17	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HS9	1,501,250,000	5.2400	05/30/2024	05/30/2024	1,494,418,502	1.13	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		1,450,000,000	5.3200	04/29/2024	04/29/2024	1,450,000,000	1.10	Australia	Australia
MUFG Securities Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		1,450,000,000	5.3200	04/29/2024	04/29/2024	1,450,000,000	1.10	United Kingdom	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	1,441,500,000	5.1800	10/03/2024	10/03/2024	1,409,092,875	1.07	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JY4	1,399,900,000	5.1850	05/28/2024	05/28/2024	1,393,948,577	1.05	United States	United States
Goldman Sachs Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		1,350,000,000	5.3300	05/03/2024	05/03/2024	1,350,000,000	1.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796Y45	1,320,250,000	5.1000	06/27/2024	06/27/2024	1,308,871,412	0.99	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KZ9	1,299,500,000	5.2400	08/27/2024	08/27/2024	1,276,959,003	0.97	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXPB8	1,200,000,000	5.5000	04/27/2024	10/30/2025	1,200,334,956	0.91	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797FH5	1,200,500,000	5.2700	05/16/2024	05/16/2024	1,197,502,496	0.91	United States	United States
Wells Fargo Bank NA Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		1,190,000,000	5.3200	04/29/2024	04/29/2024	1,190,000,000	0.90	United States	United States
Societe Generale Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		985,000,000	5.3199	05/01/2024	05/01/2024	985,000,000	0.74	France	France
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	998,000,000	5.2300	08/13/2024	08/13/2024	982,572,587	0.74	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KB2	986,680,000	5.0650	08/15/2024	08/15/2024	971,243,391	0.73	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	963,950,000	5.2250	07/02/2024	07/02/2024	954,925,076	0.72	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KT3	975,250,000	5.1200	10/10/2024	10/10/2024	952,258,481	0.72	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYEU6	952,500,000	5.1050	01/10/2025	01/10/2025	950,973,028	0.72	United States	United States
Wells Fargo Bank NA Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		950,000,000	5.3199	05/02/2024	05/02/2024	950,000,000	0.72	United States	United States
Wells Fargo Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		950,000,000	5.3700	08/13/2024	08/13/2024	950,000,000	0.72	United States	United States
Citigroup Tri Party C Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		915,000,000	5.3300	05/03/2024	05/03/2024	915,000,000	0.69	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYFF8	887,600,000	5.3100	04/27/2024	05/16/2024	887,581,068	0.67	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	313384H36	889,000,000	5.1950	09/25/2024	09/25/2024	869,687,960	0.66	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KF3	850,100,000	5.2150	06/18/2024	06/18/2024	843,871,836	0.64	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KR7	851,000,000	5.2050	07/30/2024	07/30/2024	839,582,414	0.63	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	813,700,000	5.1000	09/12/2024	09/12/2024	797,776,794	0.60	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	809,500,000	4.8350	11/29/2024	11/29/2024	784,982,722	0.59	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXTB4	750,000,000	5.5100	04/27/2024	11/14/2025	750,347,408	0.57	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	750,000,000	5.0200	07/25/2024	07/25/2024	740,479,845	0.56	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		735,000,000	5.3500	05/01/2024	05/01/2024	735,000,000	0.56	France	France
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	731,684,000	5.4960	04/27/2024	10/31/2025	732,246,526	0.55	United States	United States
Barclays Bank PLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		725,000,000	5.3200	04/29/2024	04/29/2024	725,000,000	0.55	United States	United Kingdom
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0HN2	723,000,000	5.3500	04/27/2024	03/14/2025	723,076,551	0.55	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	725,600,000	5.0000	08/01/2024	08/01/2024	715,678,813	0.54	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	712,182,900	5.4757	04/30/2024	04/30/2026	712,073,786	0.54	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXAL2	710,600,000	5.4200	04/27/2024	12/19/2024	710,885,882	0.54	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	699,000,000	5.3630	04/27/2024	07/31/2024	698,909,836	0.53	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWNG1	678,450,000	5.4700	04/27/2024	07/14/2025	679,206,614	0.51	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0UU1	655,400,000	5.3050	05/12/2025	05/12/2025	654,680,430	0.49	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HQ3	650,800,000	5.2525	05/09/2024	05/09/2024	649,845,491	0.49	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWX88	644,200,000	5.3900	04/27/2024	08/16/2024	644,318,307	0.49	United States	United States
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP6U4	613,500,000	5.4100	04/27/2024	04/01/2026	613,838,210	0.46	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		575,000,000	5.3400	05/02/2024	05/02/2024	575,000,000	0.43	United States	Japan
U.S. Treasury Bill	U.S. Treasury Debt	912796Y52	573,600,000	5.0450	07/05/2024	07/05/2024	567,987,444	0.43	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		555,000,000	5.3200	04/29/2024	04/29/2024	555,000,000	0.42	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	313384A41	542,700,000	5.1600	08/01/2024	08/01/2024	535,140,037	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		525,000,000	5.3300	07/17/2024	07/17/2024	525,000,000	0.40	France	France
Federal Home Loan Bank	U.S. Government Agency Debt	313385BS4	525,800,000	4.7600	02/10/2025	02/10/2025	504,706,655	0.38	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		500,000,000	5.3200	04/29/2024	04/29/2024	500,000,000	0.38	United States	Netherlands
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWQ94	499,200,000	5.4400	04/27/2024	01/27/2025	499,407,987	0.38	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWSN1	499,200,000	5.4250	04/27/2024	11/01/2024	499,379,882	0.38	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		495,000,000	5.3099	05/01/2024	05/01/2024	495,000,000	0.37	France	France
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYVX1	482,030,000	5.4000	04/27/2024	08/15/2025	482,150,479	0.36	United States	United States
Wells Fargo Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		480,000,000	5.3600	05/16/2024	05/16/2024	480,000,000	0.36	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		475,000,000	5.3600	08/12/2024	08/12/2024	475,000,000	0.36	France	France
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	474,153,800	5.5710	04/27/2024	01/31/2026	474,959,548	0.36	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	313385BD7	479,000,000	4.5800	01/28/2025	01/28/2025	460,560,746	0.35	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXFP8	452,100,000	5.3800	04/27/2024	07/05/2024	452,138,365	0.34	United States	United States
RBC Dominion Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		450,000,000	5.3099	04/29/2024	04/29/2024	450,000,000	0.34	Canada	Canada

U.S. Treasury Bill	U.S. Treasury Debt	912797KV8	450,000,000	5.1600	10/24/2024	10/24/2024	438,480,063	0.33	United States	United States
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP3T0	417,948,000	5.4300	04/27/2024	01/27/2026	417,938,483	0.32	United States	United States
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPWX9	390,000,000	5.3900	04/27/2024	09/27/2024	390,066,121	0.29	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		385,000,000	5.3099	04/29/2024	04/29/2024	385,000,000	0.29	United States	United Kingdom
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYVT0	384,760,000	5.4400	04/27/2024	02/13/2026	384,866,513	0.29	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		380,000,000	5.3000	04/29/2024	04/29/2024	380,000,000	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		380,000,000	5.3200	04/29/2024	04/29/2024	380,000,000	0.29	United States	Japan
Federal Home Loan Bank	U.S. Government Agency Debt	3130AX2W7	375,500,000	5.4200	04/27/2024	12/02/2024	375,640,257	0.28	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWWC0	374,400,000	5.4200	04/27/2024	11/21/2024	374,533,706	0.28	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		365,000,000	5.3399	06/28/2024	06/28/2024	365,000,000	0.28	France	France
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	361,000,000	5.5260	04/27/2024	01/31/2025	361,368,162	0.27	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFS5	355,295,000	5.4660	04/27/2024	10/31/2024	355,425,756	0.27	United States	United States
HSBC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		355,000,000	5.3199	05/03/2024	05/03/2024	355,000,000	0.27	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	350,000,000	5.1050	09/26/2024	09/26/2024	342,438,540	0.26	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVMX7	320,000,000	5.1238	05/10/2024	05/10/2024	319,985,251	0.24	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130B02V0	304,400,000	5.3350	04/27/2024	10/21/2024	304,398,542	0.23	United States	United States
Citigroup Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		299,000,000	5.3200	04/29/2024	04/29/2024	299,000,000	0.23	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		295,247,000	5.3200	04/29/2024	04/29/2024	295,247,000	0.22	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		295,000,000	5.3500	05/03/2024	05/03/2024	295,000,000	0.22	United States	United States
Societe Generale Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		290,000,000	5.3200	04/29/2024	04/29/2024	290,000,000	0.22	France	France
Prudential Insurance Company of America Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		289,043,750	5.3299	04/29/2024	04/29/2024	289,043,750	0.22	United States	United States
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPPT6	266,500,000	5.4100	04/27/2024	10/11/2024	266,480,066	0.20	United States	United States
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP4H5	259,300,000	5.4450	04/27/2024	03/04/2026	259,381,895	0.20	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	5.3099	04/29/2024	04/29/2024	250,000,000	0.19	United States	Spain
RBC Dominion Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		250,000,000	5.3200	04/29/2024	04/29/2024	250,000,000	0.19	Canada	Canada
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP4V4	250,000,000	5.5160	04/27/2024	02/06/2026	249,998,068	0.19	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		230,000,000	5.3399	05/03/2024	05/03/2024	230,000,000	0.17	United States	United States
HSBC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		230,000,000	5.3200	04/29/2024	04/29/2024	230,000,000	0.17	United States	United Kingdom
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPZX6	225,000,000	5.4500	04/27/2024	02/27/2025	225,012,290	0.17	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	313385BK1	213,500,000	4.6500	02/03/2025	02/03/2025	205,141,832	0.16	United States	United States

Federal Home Loan Bank	U.S. Government Agency Debt	313385BG0	200,000,000	4.7800	01/31/2025	01/31/2025	192,217,556	0.15	United States	United States
Canadian Imperial Bank of Commerce Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		190,000,000	5.3199	05/03/2024	05/03/2024	190,000,000	0.14	United States	Canada
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		190,000,000	5.3199	05/01/2024	05/01/2024	190,000,000	0.14	United States	Netherlands
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXG0	178,700,000	5.3550	04/27/2024	05/24/2024	178,700,534	0.14	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0WM7	159,000,000	5.5044	05/13/2025	05/13/2025	159,112,696	0.12	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		150,000,000	5.3099	04/29/2024	04/29/2024	150,000,000	0.11	United States	Switzerland
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPPG4	147,300,000	5.3950	04/27/2024	07/03/2024	147,313,384	0.11	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		140,000,000	5.3200	04/29/2024	04/29/2024	140,000,000	0.11	United States	Canada
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWG1	135,000,000	5.3600	04/27/2024	05/09/2024	135,000,127	0.10	United States	United States
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPTG0	126,600,000	5.4200	04/27/2024	11/15/2024	126,644,062	0.10	United States	United States
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXZ8	124,800,000	5.3550	04/27/2024	06/03/2024	124,801,438	0.09	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYT30	120,520,000	5.4400	04/27/2024	02/09/2026	120,559,662	0.09	United States	United States
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPRX5	114,800,000	5.4250	04/27/2024	12/03/2024	114,843,432	0.09	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	313385AZ9	111,000,000	4.7900	01/24/2025	01/24/2025	106,788,724	0.08	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		99,535,475	5.3299	04/29/2024	04/29/2024	99,535,475	0.08	United States	United States
Federal Home Loan Bank	U.S. Government Agency Debt	313384WE5	95,000,000	5.2300	04/29/2024	04/29/2024	94,958,359	0.07	United States	United States
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPWQ4	89,700,000	5.4150	04/27/2024	11/22/2024	89,729,437	0.07	United States	United States
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPSX4	88,900,000	5.3900	04/27/2024	08/14/2024	88,913,496	0.07	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		70,000,000	5.3200	04/29/2024	04/29/2024	70,000,000	0.05	United States	Canada
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP3F0	65,000,000	5.4400	04/27/2024	02/20/2026	65,034,415	0.05	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		65,000,000	5.3200	04/29/2024	04/29/2024	65,000,000	0.05	France	France
TD Securities USA Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		50,000,000	5.3299	04/29/2024	04/29/2024	50,000,000	0.04	United States	Canada
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMZD7	49,920,000	5.3700	04/27/2024	05/13/2024	49,920,291	0.04	United States	United States
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPTF2	46,900,000	5.4000	04/27/2024	09/16/2024	46,910,817	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	40,975,000	4.8025	03/20/2025	03/20/2025	39,138,381	0.03	United States	United States
Calyon Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		19,000,000	5.3200	04/29/2024	04/29/2024	19,000,000	0.01	United States	France

## 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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