

US Government Money Market Portfolio

Unaudited Fund Information and Holdings as of November 01,2024

Weighted Average Maturity: 41 days
 Weighted Average Life: 97 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 Corp. Tri Party Repo - JPM	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	952JMU19	12,500,000,000	4.8399	11/04/2024	11/04/2024	12,500,000,000	7.38	United States	United States
Barclays Capital, Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	09999C008	6,600,000,000	4.8599	11/04/2024	11/04/2024	6,600,000,000	3.90	United States	United Kingdom
Fixed Income Clearing Corp. Tri Party Repo - UBS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944DQX1I3	5,000,000,000	4.8500	11/04/2024	11/04/2024	5,000,000,000	2.95	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	3,531,160,000	5.1650	11/14/2024	11/14/2024	3,526,628,356	2.08	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	3,077,160,000	5.0838	01/09/2025	01/09/2025	3,052,023,757	1.80	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	3,051,030,000	4.9850	01/16/2025	01/16/2025	3,023,578,358	1.78	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	2,888,131,800	5.1450	12/26/2024	12/26/2024	2,869,256,732	1.69	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	2,888,070,000	4.9925	01/23/2025	01/23/2025	2,859,773,643	1.69	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MC8	2,634,960,000	5.1375	11/19/2024	11/19/2024	2,629,895,923	1.55	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	926SGL007	2,600,000,000	4.8399	11/04/2024	11/04/2024	2,600,000,000	1.53	United States	United Kingdom
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	943BAC11	2,545,000,000	4.8599	11/04/2024	11/04/2024	2,545,000,000	1.50	Australia	Australia
Mufg Securities Repo Bilateral Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	931NXA006	2,500,000,000	4.8399	11/04/2024	11/04/2024	2,500,000,000	1.48	United Kingdom	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797NF0	2,497,090,000	4.4225	02/04/2025	02/04/2025	2,468,967,747	1.46	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	2,498,930,000	4.2360	04/03/2025	04/03/2025	2,453,832,110	1.45	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	2,457,361,000	5.1650	12/12/2024	12/12/2024	2,445,534,852	1.44	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	2,306,170,200	4.9300	01/30/2025	01/30/2025	2,281,592,191	1.35	United States	United States
Ficbba Tri Party Repo A	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	942NHH006	2,255,000,000	4.8500	11/04/2024	11/04/2024	2,255,000,000	1.33	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	2,250,000,000	4.8399	11/04/2024	11/04/2024	2,250,000,000	1.33	United States	United States
JP Morgan Securities LLC Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	932KXR004	2,250,000,000	5.0500	11/04/2024	02/21/2025	2,250,000,000	1.33	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	2,221,050,000	5.1600	12/05/2024	12/05/2024	2,212,328,670	1.31	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MD6	2,176,150,000	5.1125	11/26/2024	11/26/2024	2,170,059,196	1.28	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	2,084,470,000	4.7240	11/02/2024	07/31/2026	2,083,406,483	1.23	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - BNYM	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	934QAM005	2,000,000,000	4.8500	11/04/2024	11/04/2024	2,000,000,000	1.18	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - JPM	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	932KXR004	2,000,000,000	4.8599	11/04/2024	11/04/2024	2,000,000,000	1.18	United States	United States
MUFG Securities Canada Ltd. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	937KGC001	1,943,000,000	4.8599	11/04/2024	11/04/2024	1,943,000,000	1.15	Canada	Japan
U.S. Treasury Bill	U.S. Treasury Debt	912797MQ7	1,935,045,000	4.9200	12/24/2024	12/24/2024	1,922,830,028	1.14	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NJ2	1,857,350,000	4.4450	02/25/2025	02/25/2025	1,831,658,095	1.08	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	1,820,000,000	4.8400	11/08/2024	11/08/2024	1,820,000,000	1.07	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797NB9	1,823,920,000	4.3250	04/10/2025	04/10/2025	1,789,627,933	1.06	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NK9	1,815,590,000	4.4300	03/04/2025	03/04/2025	1,789,093,225	1.06	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	1,816,140,000	4.3410	05/01/2025	05/01/2025	1,777,521,236	1.05	United States	United States
JP Morgan Securities LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930PNG000	1,720,000,000	4.8500	11/04/2024	11/04/2024	1,720,000,000	1.02	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	1,700,000,000	4.8300	11/04/2024	11/04/2024	1,700,000,000	1.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	1,688,698,700	5.2050	11/05/2024	11/05/2024	1,688,477,058	1.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	1,699,960,000	4.5075	01/02/2025	01/02/2025	1,687,500,109	1.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MZ7	1,694,180,000	4.4300	01/28/2025	01/28/2025	1,676,496,674	0.99	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	1,563,182,600	5.1710	11/21/2024	11/21/2024	1,559,803,406	0.92	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	1,550,000,000	5.1500	12/19/2024	12/19/2024	1,541,195,024	0.91	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NC7	1,537,780,000	4.3150	04/24/2025	04/24/2025	1,506,369,014	0.89	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	926SGL007	1,500,000,000	4.8399	11/08/2024	11/08/2024	1,500,000,000	0.89	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	1,499,150,800	5.1550	11/07/2024	11/07/2024	1,498,559,910	0.88	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MY0	1,497,530,000	4.6625	01/21/2025	01/21/2025	1,483,157,156	0.88	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MX2	1,472,730,000	4.7150	01/14/2025	01/14/2025	1,459,860,181	0.86	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	1,445,880,000	4.5410	03/13/2025	03/13/2025	1,423,328,104	0.84	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	1,445,320,000	4.2550	03/27/2025	03/27/2025	1,420,330,287	0.84	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	1,443,840,000	4.2710	04/17/2025	04/17/2025	1,415,479,662	0.84	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NH6	1,289,710,000	4.4195	02/18/2025	02/18/2025	1,272,957,738	0.75	United States	United States
Wells Fargo Bank Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930RFC004	1,250,000,000	4.8700	11/07/2024	11/07/2024	1,250,000,000	0.74	United States	United States
Goldman Sachs & Co. LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDKE008	1,220,000,000	4.8399	11/04/2024	11/04/2024	1,220,000,000	0.72	United States	United States
Federal Home Loan Banks	GADC	3130B2PX7	1,163,000,000	4.8630	03/03/2025	03/03/2025	1,162,816,013	0.69	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MP9	1,081,400,000	4.9760	12/17/2024	12/17/2024	1,075,503,515	0.63	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MN4	1,062,820,000	4.9900	12/10/2024	12/10/2024	1,057,973,541	0.62	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	1,060,958,800	4.7700	02/20/2025	02/20/2025	1,046,936,235	0.62	United States	United States
Banco Santander SA Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	936TGF006	1,000,000,000	4.8500	11/04/2024	11/04/2024	1,000,000,000	0.59	United States	Spain
Barclays Bank PLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	926SGH006	1,000,000,000	4.8399	11/04/2024	11/04/2024	1,000,000,000	0.59	United States	United Kingdom
Wells Fargo Bank Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930RFC004	1,000,000,000	5.2000	12/02/2024	12/02/2024	1,000,000,000	0.59	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NG8	997,800,000	4.4300	02/11/2025	02/11/2025	985,701,466	0.58	United States	United States

Citigroup, Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	985TJG001	950,000,000	4.9900	11/04/2024	02/26/2025	950,000,000	0.56	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	930RFC004	950,000,000	4.8500	11/04/2024	11/04/2024	950,000,000	0.56	United States	United States
Norin Chukin Secs Tri Party Re Tri Party Repo A	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934TUA003	945,000,000	4.8500	11/08/2024	11/08/2024	945,000,000	0.56	United States	Japan
U.S. Treasury Bill	U.S. Treasury Debt	912797ME4	940,420,000	5.0950	12/03/2024	12/03/2024	936,965,527	0.55	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	925,012,000	4.8350	11/29/2024	11/29/2024	922,079,582	0.54	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	985TJA004	860,000,000	4.8500	11/08/2024	11/08/2024	860,000,000	0.51	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MB0	856,000,000	5.1975	11/12/2024	11/12/2024	855,115,470	0.50	United States	United States
Federal Home Loan Banks	GADC	3130AXTB4	750,000,000	5.1000	11/02/2024	11/14/2025	750,029,160	0.44	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	745,000,000	4.7465	01/31/2025	10/31/2026	744,894,158	0.44	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	731,684,000	4.7120	11/05/2024	10/31/2025	731,383,029	0.43	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MW4	736,370,000	4.7750	01/07/2025	01/07/2025	730,543,679	0.43	United States	United States
Federal Home Loan Banks	GADC	3130B0HN2	723,000,000	4.9400	11/02/2024	03/14/2025	723,089,927	0.43	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	712,182,900	4.6920	11/02/2024	04/30/2026	711,531,516	0.42	United States	United States
Federal Home Loan Banks	GADC	3130AXAL2	710,600,000	5.0100	11/02/2024	12/19/2024	710,702,028	0.42	United States	United States
Federal Home Loan Banks	GADNOC	313384R43	710,080,000	4.9965	11/29/2024	11/29/2024	707,517,399	0.42	United States	United States
JP Morgan Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930PNJ004	700,000,000	4.9200	11/04/2024	11/08/2024	700,000,000	0.41	United States	United States
Federal Home Loan Banks	GADC	3130AWNG1	678,450,000	5.0600	11/02/2024	07/14/2025	679,100,898	0.40	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	675,000,000	4.8399	11/04/2024	11/04/2024	675,000,000	0.40	United States	Canada
U.S. Treasury Note	U.S. Treasury Debt	912828ZT0	687,930,000	5.2017	05/31/2025	05/31/2025	671,699,152	0.40	United States	United States
Federal Home Loan Banks	GADC	3130B0UU1	655,400,000	5.3050	05/12/2025	05/12/2025	655,971,889	0.39	United States	United States
Citigroup, Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	985TJG001	655,000,000	4.8500	11/04/2024	11/04/2024	655,000,000	0.39	United States	United States
Federal Farm Credit Banks	GADC	3133EP6U4	613,500,000	5.0000	11/02/2024	04/01/2026	613,423,251	0.36	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAJN4	599,300,000	5.0400	11/02/2024	09/04/2026	599,227,820	0.35	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAJM6	591,300,000	5.0100	11/02/2024	03/05/2026	591,449,995	0.35	United States	United States
Federal Farm Credit Banks	GADC	3133ERWF4	590,600,000	5.0400	11/02/2024	10/09/2026	590,744,921	0.35	United States	United States
Federal National Mortgage Assoc.	GADC	3135G07J6	589,200,000	5.0350	11/02/2024	08/21/2026	589,305,673	0.35	United States	United States
Prudential America Bi Party Re Bi Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934QUK007	583,280,000	4.8599	11/04/2024	11/04/2024	583,280,000	0.34	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAMW0	578,000,000	5.0400	11/02/2024	09/23/2026	578,092,515	0.34	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CGX3	577,850,000	5.2444	04/30/2025	04/30/2025	576,281,230	0.34	United States	United States
Citigroup, Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	985TJG001	550,000,000	4.6600	01/17/2025	01/17/2025	550,000,000	0.32	United States	United States

Citigroup, Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	985TJG001	550,000,000	4.7899	12/20/2024	12/20/2024	550,000,000	0.32	United States	United States
Federal National Mortgage Assoc.	GADC	3135G07K3	530,800,000	5.0400	11/02/2024	09/11/2026	530,722,440	0.31	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	530,243,800	4.7870	11/02/2024	01/31/2026	530,350,830	0.31	United States	United States
Federal Home Loan Banks	GADNOC	313385BS4	525,800,000	4.7600	02/10/2025	02/10/2025	519,360,922	0.31	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	515,000,000	5.3000	11/14/2024	11/14/2024	515,000,000	0.30	France	France
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	4.6999	01/21/2025	01/21/2025	500,000,000	0.30	United States	United States
Federal Home Loan Banks	GADC	3130AWQ94	499,200,000	5.0300	11/02/2024	01/27/2025	499,360,867	0.29	United States	United States
Federal Home Loan Banks	GADC	3130AYVX1	482,030,000	4.9900	11/02/2024	08/15/2025	482,215,292	0.28	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	927NEF002	480,000,000	4.8300	11/08/2024	11/08/2024	480,000,000	0.28	France	France
Federal Home Loan Banks	GADNOC	313385BD7	479,000,000	4.5800	01/28/2025	01/28/2025	473,842,233	0.28	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MS3	492,290,000	3.7950	10/02/2025	10/02/2025	473,700,938	0.28	United States	United States
Federal Home Loan Banks	GADC	3130B3EC3	473,200,000	5.0400	11/02/2024	10/29/2026	473,200,000	0.28	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAPV9	468,800,000	5.0150	11/02/2024	04/02/2026	468,821,865	0.28	United States	United States
Federal Farm Credit Banks	GADC	3133EP5N1	450,400,000	5.0050	11/02/2024	03/18/2026	450,387,880	0.27	United States	United States
Federal Home Loan Banks	GADNOC	313385BW5	444,800,000	4.4500	02/14/2025	02/14/2025	439,137,140	0.26	United States	United States
Deutsche Tri Party A Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDGG008	430,000,000	4.8399	11/04/2024	11/04/2024	430,000,000	0.25	United States	Germany
Federal Farm Credit Banks	GADC	3133EP3T0	417,948,000	5.0200	11/02/2024	01/27/2026	418,101,692	0.25	United States	United States
Federal Farm Credit Banks	GADC	3133ERYK1	405,000,000	5.0350	11/02/2024	10/21/2026	405,000,000	0.24	United States	United States
Federal Home Loan Banks	GADC	3130AYVT0	384,760,000	5.0300	11/02/2024	02/13/2026	384,957,801	0.23	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	935EJW000	380,000,000	4.8199	11/04/2024	11/04/2024	380,000,000	0.22	United States	Australia
Federal Home Loan Banks	GADC	3130AX2W7	375,500,000	5.0100	11/02/2024	12/02/2024	375,531,936	0.22	United States	United States
Norin Chukin Secs Tri Party Re Tri Party Repo A	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934TUA003	375,000,000	4.8399	11/04/2024	11/04/2024	375,000,000	0.22	United States	Japan
Federal Home Loan Banks	GADC	3130AWWC0	374,400,000	5.0100	11/02/2024	11/21/2024	374,409,364	0.22	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	361,000,000	4.7420	11/02/2024	01/31/2025	361,001,011	0.21	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	360,000,000	4.7000	02/12/2025	02/12/2025	360,000,000	0.21	France	France
Societe Generale Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDPU007	350,000,000	4.7100	01/23/2025	01/23/2025	350,000,000	0.21	France	France
Federal Home Loan Mortgage Corp.	GADC	3134HATA1	331,200,000	5.0400	11/02/2024	10/16/2026	331,263,060	0.20	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	333,522,000	4.8025	03/20/2025	03/20/2025	328,034,823	0.19	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEY3	326,380,000	5.0237	07/15/2025	07/15/2025	323,479,552	0.19	United States	United States
Federal Home Loan Banks	GADC	3130B1XA0	297,010,000	5.0100	11/02/2024	04/10/2026	297,004,538	0.18	United States	United States

Federal Home Loan Banks	GADC	3130B1XV4	286,100,000	5.0100	11/02/2024	04/15/2026	286,071,004	0.17	United States	United States
Federal Farm Credit Banks	GADC	3133ERLB5	270,800,000	5.0250	11/02/2024	07/16/2026	270,770,434	0.16	United States	United States
Federal Farm Credit Banks	GADC	3133EP4H5	259,300,000	5.0350	11/02/2024	03/04/2026	259,394,782	0.15	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEQ0	255,190,000	5.2280	05/15/2025	05/15/2025	252,914,721	0.15	United States	United States
Federal Farm Credit Banks	GADC	3133EP4V4	250,000,000	4.7320	11/02/2024	02/06/2026	250,214,418	0.15	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	250,000,000	4.8100	11/04/2024	11/04/2024	250,000,000	0.15	United States	United States
Stanny Tri Party Repo D Tri Party Repo D	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	935MQQ007	250,000,000	4.8399	11/04/2024	11/04/2024	250,000,000	0.15	United Kingdom	United Kingdom
Federal National Mortgage Assoc.	GADC	3135G07H0	249,100,000	5.0200	11/02/2024	07/29/2026	249,070,526	0.15	United States	United States
Federal Farm Credit Banks	GADC	3133ERXV8	246,900,000	5.0350	11/02/2024	09/16/2026	246,901,560	0.15	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	99VDNE005	240,000,000	5.1700	11/21/2024	11/21/2024	240,000,000	0.14	United States	United States
Citigroup, Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	985TJG001	240,000,000	5.2300	11/15/2024	11/15/2024	240,000,000	0.14	United States	United States
Wells Fargo Bank Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930RFC004	240,000,000	4.8900	11/08/2024	11/08/2024	240,000,000	0.14	United States	United States
Federal Home Loan Banks	GADNOC	313385FH4	236,300,000	4.2500	05/08/2025	05/08/2025	231,135,664	0.14	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	996JWN000	230,000,000	4.8500	11/04/2024	11/04/2024	230,000,000	0.14	United States	France
Federal Farm Credit Banks	GADC	3133EPZX6	225,000,000	5.4500	11/02/2024	02/27/2025	225,001,436	0.13	United States	United States
Federal Home Loan Banks	GADNOC	313385CC8	225,200,000	4.4300	02/20/2025	02/20/2025	222,169,090	0.13	United States	United States
Federal Farm Credit Banks	GADNOC	313313AJ7	222,600,000	4.5500	01/09/2025	01/09/2025	220,720,606	0.13	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828XB1	223,280,000	5.2280	05/15/2025	05/15/2025	220,558,775	0.13	United States	United States
Federal Home Loan Banks	GADNOC	313385DU7	223,900,000	4.3100	04/01/2025	04/01/2025	219,894,584	0.13	United States	United States
Federal Home Loan Discount Note	GADNOC	313385FE1	223,300,000	4.2500	05/05/2025	05/05/2025	218,497,654	0.13	United States	United States
Federal Home Loan Banks	GADC	3130AJHU6	220,165,000	5.2638	04/14/2025	04/14/2025	216,334,351	0.13	United States	United States
Federal Home Loan Banks	GADNOC	313385BK1	213,500,000	4.6500	02/03/2025	02/03/2025	211,066,634	0.12	United States	United States
Federal Home Loan Banks	GADNOC	313385BG0	200,000,000	4.7800	01/31/2025	01/31/2025	197,773,028	0.12	United States	United States
TD Securities USA LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	976GZG002	192,000,000	4.8500	11/04/2024	11/04/2024	192,000,000	0.11	United States	Canada
Federal Home Loan Banks	GADC	3130B2SE6	185,000,000	5.0400	11/02/2024	09/18/2026	185,012,234	0.11	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAVY6	177,400,000	5.0100	11/02/2024	05/07/2026	177,404,036	0.10	United States	United States
HSBC USA, Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDKY004	176,000,000	4.8500	11/04/2024	11/04/2024	176,000,000	0.10	United States	United Kingdom
BMO Capital Markets Corp. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	934EFN005	175,000,000	4.8500	11/04/2024	11/04/2024	175,000,000	0.10	United States	Canada
Federal Home Loan Banks	GADNOC	313385CT1	170,922,000	4.3850	03/07/2025	03/07/2025	168,349,624	0.10	United States	United States

U.S. Treasury Note	U.S. Treasury Debt	91282CHL8	163,190,000	5.0482	06/30/2025	06/30/2025	163,381,239	0.10	United States	United States
Federal Farm Credit Banks	GADC	3133ERYR6	156,200,000	4.9900	11/02/2024	01/28/2026	156,200,709	0.09	United States	United States
Ubs Warburg Tri Party C Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDQX000	150,000,000	4.8399	11/04/2024	11/04/2024	150,000,000	0.09	United States	Switzerland
U.S. Treasury Note	U.S. Treasury Debt	91282CJE2	133,920,000	4.3323	10/31/2025	10/31/2025	134,754,384	0.08	United States	United States
Prudential Legacy Insurance Co. of New Jersey Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	932HJC000	133,550,000	4.8599	11/04/2024	11/04/2024	133,550,000	0.08	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	99VDQL006	133,000,000	4.8500	11/04/2024	11/04/2024	133,000,000	0.08	France	France
U.S. Treasury Note	U.S. Treasury Debt	9128284M9	132,320,000	5.2516	04/30/2025	04/30/2025	131,322,432	0.08	United States	United States
Federal Home Loan Banks	GADNOC	313385FU5	134,000,000	4.2300	05/19/2025	05/19/2025	130,900,078	0.08	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CAT8	134,770,000	4.3131	10/31/2025	10/31/2025	129,479,225	0.08	United States	United States
Federal Farm Credit Banks	GADC	3133ERRZ6	129,320,000	5.0400	11/02/2024	09/04/2026	129,304,425	0.08	United States	United States
Federal Farm Credit Banks	GADC	3133EPTG0	126,600,000	5.0100	11/02/2024	11/15/2024	126,604,036	0.07	United States	United States
Federal Home Loan Banks	GADC	3130AYT30	120,520,000	5.0300	11/02/2024	02/09/2026	120,551,400	0.07	United States	United States
Federal Home Loan Discount Note	GADNOC	313385DX1	120,400,000	4.3400	04/04/2025	04/04/2025	118,203,336	0.07	United States	United States
Federal Farm Credit Banks	GADC	3133EPRX5	114,800,000	5.0150	11/02/2024	12/03/2024	114,807,104	0.07	United States	United States
Federal Home Loan Banks	GADNOC	313385AZ9	111,000,000	4.7900	01/24/2025	01/24/2025	109,859,105	0.06	United States	United States
Merrill Lynch Tri Party D Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDNE005	106,093,000	4.8500	11/04/2024	11/04/2024	106,093,000	0.06	United States	United States
Federal Farm Credit Banks	GADC	3133ERYG0	100,000,000	5.0400	11/02/2024	10/23/2026	100,000,000	0.06	United States	United States
ING Triparty D Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	46599J009	100,000,000	4.8500	11/04/2024	11/04/2024	100,000,000	0.06	United States	Netherlands
Bank of Montreal/US Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	934EEG001	95,000,000	4.8500	11/04/2024	11/04/2024	95,000,000	0.06	United States	Canada
Federal Farm Credit Banks	GADC	3133ERWZ0	95,000,000	5.0250	11/02/2024	07/09/2026	94,999,594	0.06	United States	United States
Federal Farm Credit Banks	GADC	3133ERYD7	94,900,000	5.0250	11/02/2024	07/21/2026	94,899,747	0.06	United States	United States
Federal Farm Credit Banks	GADC	3133ERXK2	94,700,000	5.0100	11/02/2024	04/16/2026	94,699,442	0.06	United States	United States
Federal National Mortgage Assoc.	GADC	3135G03U5	94,983,000	5.2590	04/22/2025	04/22/2025	93,304,142	0.06	United States	United States
Federal National Mortgage Assoc.	GADC	3135G07L1	91,700,000	5.0400	11/02/2024	10/23/2026	91,700,725	0.05	United States	United States
Federal Farm Credit Banks	GADC	3133EPWQ4	89,700,000	5.0050	11/02/2024	11/22/2024	89,705,004	0.05	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	15499Q009	71,000,000	4.8500	11/04/2024	11/04/2024	71,000,000	0.04	United States	Canada
ING Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	46599M002	70,000,000	4.8500	11/04/2024	11/04/2024	70,000,000	0.04	United States	Netherlands
Bnp Paribas SA Tri D R Tri D Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	927NEF002	68,000,000	4.8599	11/04/2024	11/04/2024	68,000,000	0.04	France	France
Federal Farm Credit Banks	GADC	3133EP3F0	65,000,000	5.0300	11/02/2024	02/20/2026	65,033,552	0.04	United States	United States
Calyon Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	996JWK006	53,000,000	4.8399	11/04/2024	11/04/2024	53,000,000	0.03	United States	France

Federal Farm Credit Banks	GADNOC	313313AF5	47,000,000	5.1000	01/06/2025	01/06/2025	46,620,436	0.03	United States	United States
Federal Farm Credit Banks	GADNOC	313313AQ1	44,300,000	5.0200	01/15/2025	01/15/2025	43,893,455	0.03	United States	United States
Federal Home Loan Banks	GADNOC	313385AN6	43,600,000	5.1000	01/13/2025	01/13/2025	43,210,549	0.03	United States	United States
Federal Farm Credit Banks	GADNOC	313313AN8	38,360,000	5.1000	01/13/2025	01/13/2025	38,017,355	0.02	United States	United States
Federal Farm Credit Banks	GADNOC	313313AH1	35,000,000	5.1000	01/08/2025	01/08/2025	34,708,780	0.02	United States	United States
Federal Farm Credit Banks	GADC	3133ERYS4	33,100,000	5.0300	11/02/2024	08/28/2026	33,104,222	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MR5	32,000,000	4.8700	12/31/2024	12/31/2024	31,770,543	0.02	United States	United States
Federal Farm Credit Banks	GADC	3133ERPE5	30,000,000	5.0200	11/02/2024	05/08/2026	30,004,691	0.02	United States	United States
Federal Farm Credit Banks	GADC	3133ERWN7	28,550,000	5.0150	11/02/2024	04/08/2026	28,549,842	0.02	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	985TJA004	27,000,000	4.8399	11/04/2024	11/04/2024	27,000,000	0.02	United States	United States
Federal Home Loan Banks	GADC	3130B0LV9	20,800,000	5.0300	11/02/2024	03/24/2026	20,801,357	0.01	United States	United States
Federal Farm Credit Banks	GADC	3133EN2Z2	14,100,000	5.2500	11/02/2024	11/25/2025	14,142,225	0.01	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.

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