



Treasury Plus Money Market Portfolio

Unaudited Fund Information and Holdings as of April 26,2024

Weighted Average Maturity:

43 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		2,245,000,000	5.3099	04/29/2024	04/29/2024	2,245,000,000	5.69	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		1,500,000,000	5.3200	04/29/2024	04/29/2024	1,500,000,000	3.80	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	5.3200	04/29/2024	04/29/2024	1,500,000,000	3.80	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	1,355,200,000	5.2510	04/27/2024	04/30/2024	1,354,907,317	3.43	United States	United States
MUFG Securities Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		1,350,000,000	5.3200	04/29/2024	04/29/2024	1,350,000,000	3.42	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	1,218,069,841	3.09	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JV0	1,194,500,000	5.2075	05/07/2024	05/07/2024	1,193,095,794	3.02	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	1,118,366,711	2.83	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		1,000,000,000	5.3099	04/29/2024	04/29/2024	1,000,000,000	2.53	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	996,480,000	2.52	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JQ1	981,400,000	5.2100	04/30/2024	04/30/2024	981,255,626	2.49	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JW8	978,400,000	5.1810	05/14/2024	05/14/2024	976,241,816	2.47	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HH3	925,000,000	5.3175	05/02/2024	05/02/2024	924,592,020	2.34	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JX6	875,000,000	5.1810	05/21/2024	05/21/2024	872,178,895	2.21	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KP1	798,000,000	5.2050	07/16/2024	07/16/2024	788,925,774	2.00	United States	United States
JPM Chase Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		730,000,000	5.3099	04/29/2024	04/29/2024	730,000,000	1.85	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HS9	725,000,000	5.2400	05/30/2024	05/30/2024	721,700,858	1.83	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KT3	717,714,000	5.1200	10/10/2024	10/10/2024	700,793,892	1.78	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	675,200,000	5.1620	06/13/2024	06/13/2024	670,752,120	1.70	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	604,600,000	4.9825	07/18/2024	07/18/2024	597,536,259	1.51	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796Y45	601,250,000	5.1000	06/27/2024	06/27/2024	596,068,121	1.51	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	576,200,000	5.1225	10/31/2024	10/31/2024	560,966,747	1.42	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	05/03/2024	05/03/2024	540,000,000	1.37	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		509,000,000	5.3099	04/29/2024	04/29/2024	509,000,000	1.29	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	1.27	France	France
HSBC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		500,000,000	5.3099	04/29/2024	04/29/2024	500,000,000	1.27	United States	United Kingdom
MUFG Securities Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		500,000,000	5.3099	04/29/2024	04/29/2024	500,000,000	1.27	Canada	Japan

U.S. Treasury Bill	U.S. Treasury Debt	912797KN6	500,000,000	5.2050	07/09/2024	07/09/2024	494,817,245	1.25	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KD8	503,600,000	5.1320	08/29/2024	08/29/2024	494,681,929	1.25	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JY4	480,000,000	5.1850	05/28/2024	05/28/2024	477,959,366	1.21	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	475,000,000	5.1000	08/22/2024	08/22/2024	467,058,133	1.18	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		450,000,000	5.3099	04/29/2024	04/29/2024	450,000,000	1.14	United States	Netherlands
U.S. Treasury Bill	U.S. Treasury Debt	912796ZW2	450,000,000	5.1275	06/20/2024	06/20/2024	446,571,576	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		430,000,000	5.3200	04/29/2024	04/29/2024	430,000,000	1.09	Australia	Australia
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	437,700,000	5.1160	09/05/2024	09/05/2024	429,544,192	1.09	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	425,000,000	5.1050	09/26/2024	09/26/2024	415,818,228	1.05	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	425,100,000	5.1800	10/03/2024	10/03/2024	415,543,102	1.05	United States	United States
TD Securities USA Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		400,000,000	5.3099	04/29/2024	04/29/2024	400,000,000	1.01	United States	Canada
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	400,000,000	5.3630	04/27/2024	07/31/2024	399,948,404	1.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KR7	400,000,000	5.2050	07/30/2024	07/30/2024	394,633,332	1.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KZ9	400,000,000	5.2400	08/27/2024	08/27/2024	393,061,640	1.00	United States	United States
Bank of America Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		379,779,000	5.3099	04/29/2024	04/29/2024	379,779,000	0.96	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797FH5	374,500,000	5.2700	05/16/2024	05/16/2024	373,564,918	0.95	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KQ9	351,400,000	5.2100	07/23/2024	07/23/2024	347,024,399	0.88	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	350,000,000	5.2300	08/13/2024	08/13/2024	344,589,584	0.87	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	324,000,000	5.4757	04/30/2024	04/30/2026	323,950,360	0.82	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		300,000,000	5.3000	04/29/2024	04/29/2024	300,000,000	0.76	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	298,902,000	5.4960	04/27/2024	10/31/2025	299,131,799	0.76	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	307,400,000	4.6200	01/23/2025	01/23/2025	296,087,468	0.75	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796Y52	286,700,000	5.0450	07/05/2024	07/05/2024	283,894,701	0.72	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	277,600,000	5.2250	07/02/2024	07/02/2024	275,000,987	0.70	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JZ1	250,000,000	5.1500	06/04/2024	06/04/2024	248,681,250	0.63	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	245,750,000	4.8350	11/29/2024	11/29/2024	238,306,984	0.60	United States	United States
Societe Generale Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		235,000,000	5.3500	05/01/2024	05/01/2024	235,000,000	0.60	France	France
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	232,700,000	5.1000	09/12/2024	09/12/2024	228,146,319	0.58	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		225,000,000	5.3099	04/29/2024	04/29/2024	225,000,000	0.57	United States	France
U.S. Treasury Bill	U.S. Treasury Debt	912797KF3	225,000,000	5.2150	06/18/2024	06/18/2024	223,351,562	0.57	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	225,000,000	5.0200	07/25/2024	07/25/2024	222,143,954	0.56	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797HQ3	203,400,000	5.2525	05/09/2024	05/09/2024	203,101,679	0.51	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		200,000,000	5.3300	07/22/2024	07/22/2024	200,000,000	0.51	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KV8	200,000,000	5.1600	10/24/2024	10/24/2024	194,880,028	0.49	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	193,500,000	5.0000	08/01/2024	08/01/2024	190,854,259	0.48	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	187,238,000	5.5710	04/27/2024	01/31/2026	187,556,181	0.48	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		183,142,500	5.3299	04/29/2024	04/29/2024	183,142,500	0.46	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFS5	177,420,000	5.4660	04/27/2024	10/31/2024	177,485,294	0.45	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	5.3400	05/02/2024	05/02/2024	175,000,000	0.44	United States	Japan
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	5.3200	04/29/2024	04/29/2024	165,000,000	0.42	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	0.42	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	05/01/2024	05/01/2024	150,000,000	0.38	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	0.38	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	135,850,000	5.5260	04/27/2024	01/31/2025	135,988,545	0.34	United States	United States
BNP Paribas Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		135,000,000	5.3099	04/29/2024	04/29/2024	135,000,000	0.34	France	France
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	04/29/2024	04/29/2024	120,000,000	0.30	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	04/29/2024	04/29/2024	120,000,000	0.30	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	5.3099	04/29/2024	04/29/2024	115,000,000	0.29	United States	United Kingdom
HSBC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		105,000,000	5.3199	05/03/2024	05/03/2024	105,000,000	0.27	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		105,000,000	5.3399	06/28/2024	06/28/2024	105,000,000	0.27	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	5.3199	05/02/2024	05/02/2024	100,000,000	0.25	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	04/29/2024	04/29/2024	100,000,000	0.25	United States	Switzerland
Prudential Legacy Insurance Company of New Jersey Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		72,287,500	5.3299	04/29/2024	04/29/2024	72,287,500	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	05/03/2024	05/03/2024	70,000,000	0.18	United States	United States
Deutsche Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		35,000,000	5.3099	04/29/2024	04/29/2024	35,000,000	0.09	United States	Germany
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	20,950,000	4.8025	03/20/2025	03/20/2025	20,010,960	0.05	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.

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