

Weighted Average Maturity: 48 days  
 Weighted Average Life: 85 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
Federal Reserve Bank of New York Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	984CCH004	5,000,000,000	5.3000	07/08/2024	07/08/2024	5,000,000,000	4.12	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	4,144,976,751	3.41	United States	United States
Fixed Income Clearing Corp. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944DQXII3	4,125,000,000	5.3200	07/08/2024	07/08/2024	4,125,000,000	3.40	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	3,820,542,000	5.1225	10/31/2024	10/31/2024	3,757,627,759	3.09	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	3,210,000,000	5.3200	07/08/2024	07/08/2024	3,210,000,000	2.64	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	2,998,268,383	2.47	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	2,792,549,545	2.30	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	2,557,370,000	5.1800	10/03/2024	10/03/2024	2,525,050,827	2.08	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LS4	2,299,980,000	5.2225	10/08/2024	10/08/2024	2,269,382,515	1.87	United States	United States
JPM Chase Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	932KXR004	2,250,000,000	5.4800	07/08/2024	11/01/2024	2,250,000,000	1.85	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	99VDKE008	2,000,000,000	5.3200	07/08/2024	07/08/2024	2,000,000,000	1.65	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	1,992,517,764	1.64	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	1,989,537,876	1.64	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	1,950,720,000	5.1650	11/14/2024	11/14/2024	1,914,735,068	1.58	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	07/12/2024	07/12/2024	1,880,000,000	1.55	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	1,875,029,038	1.54	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LV7	1,850,040,000	5.2160	10/29/2024	10/29/2024	1,819,843,240	1.50	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LH8	1,750,020,000	5.2300	09/17/2024	09/17/2024	1,731,990,594	1.43	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	1,750,000,000	5.1600	12/05/2024	12/05/2024	1,712,785,148	1.41	United States	United States
Fixed Income Clearing Corp. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	952JMU1I9	1,700,000,000	5.3099	07/08/2024	07/08/2024	1,700,000,000	1.40	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	1,629,000,000	5.1000	08/22/2024	08/22/2024	1,618,284,748	1.33	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	1,584,177,876	1.30	United States	United States
Australia & New Zealand Banking Group Ltd. Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	943BACII1	1,550,000,000	5.3299	07/08/2024	07/08/2024	1,550,000,000	1.28	Australia	Australia
U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	1,550,000,000	5.1500	12/19/2024	12/19/2024	1,514,098,373	1.25	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	1,499,150,800	5.1550	11/07/2024	11/07/2024	1,472,935,645	1.21	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	1,290,024,475	1.06	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	930RFC004	1,250,000,000	5.3200	07/08/2024	07/08/2024	1,250,000,000	1.03	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	937KGC001	1,240,000,000	5.3200	07/08/2024	07/08/2024	1,240,000,000	1.02	Canada	Japan
U.S. Treasury Bill	U.S. Treasury Debt	912797LA3	1,249,980,000	5.2425	09/03/2024	09/03/2024	1,239,579,641	1.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	1,250,030,000	5.1450	12/26/2024	12/26/2024	1,219,859,351	1.00	United States	United States
Federal Home Loan Bank	GADC	3130AXPB8	1,200,000,000	5.5200	07/06/2024	10/30/2025	1,200,502,644	0.99	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LK1	1,150,000,000	5.2375	10/01/2024	10/01/2024	1,135,862,901	0.94	United States	United States
Mufg Securities Repo Bilateral Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	931NXA006	1,125,000,000	5.3099	07/08/2024	07/08/2024	1,125,000,000	0.93	United Kingdom	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	1,149,990,000	5.1650	12/12/2024	12/12/2024	1,124,472,492	0.93	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	99VDKE008	1,000,000,000	5.3199	07/12/2024	07/12/2024	1,000,000,000	0.82	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	998,000,000	5.2300	08/13/2024	08/13/2024	992,760,250	0.82	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KB2	986,680,000	5.0650	08/15/2024	08/15/2024	981,198,351	0.81	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LU9	980,000,000	5.2175	10/22/2024	10/22/2024	964,980,687	0.79	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	985TJG001	962,000,000	5.3200	07/08/2024	07/08/2024	962,000,000	0.79	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KT3	975,250,000	5.1200	10/10/2024	10/10/2024	961,950,340	0.79	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LT2	975,000,000	5.2150	10/15/2024	10/15/2024	961,052,138	0.79	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	960,000,000	5.3300	07/12/2024	07/12/2024	960,000,000	0.79	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	960,000,000	5.3300	07/12/2024	07/12/2024	960,000,000	0.79	France	France
Federal Home Loan Bank	GADC	3130AYEU6	952,500,000	5.1050	01/10/2025	01/10/2025	952,057,802	0.78	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	930RFC004	950,000,000	5.3399	07/10/2024	07/10/2024	950,000,000	0.78	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	930RFC004	950,000,000	5.3700	08/13/2024	08/13/2024	950,000,000	0.78	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	925,012,000	4.8350	11/29/2024	11/29/2024	906,154,086	0.75	United States	United States
Federal Home Loan Bank	GADNOC	313384H36	889,000,000	5.1950	09/25/2024	09/25/2024	878,470,293	0.72	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LJ4	875,000,000	5.2350	09/24/2024	09/24/2024	865,134,559	0.71	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KR7	851,000,000	5.2050	07/30/2024	07/30/2024	848,264,375	0.70	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	813,700,000	5.1000	09/12/2024	09/12/2024	805,905,429	0.66	United States	United States
Federal Home Loan Bank	GADC	3130AXTB4	750,000,000	5.5300	07/06/2024	11/14/2025	750,454,328	0.62	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		750,000,000	5.3200	07/08/2024	07/08/2024	750,000,000	0.62	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797LG0	750,000,000	5.2360	09/10/2024	09/10/2024	743,030,002	0.61	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	731,684,000	5.4800	07/08/2024	10/31/2025	732,330,121	0.60	United States	United States
Federal Home Loan Bank	GADC	3130B0HN2	723,000,000	5.3700	07/06/2024	03/14/2025	723,213,249	0.60	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	725,600,000	5.0000	08/01/2024	08/01/2024	723,066,444	0.60	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	712,182,900	5.4600	07/06/2024	04/30/2026	712,354,878	0.59	United States	United States
Federal Home Loan Bank	GADC	3130AXAL2	710,600,000	5.4400	07/06/2024	12/19/2024	711,026,232	0.59	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	710,000,000	5.3800	08/01/2024	08/01/2024	710,000,000	0.58	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	5.3500	07/08/2024	07/12/2024	700,000,000	0.58	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	699,000,000	5.3470	07/06/2024	07/31/2024	698,868,385	0.58	United States	United States
Federal Home Loan Bank	GADNOC	313384R43	710,080,000	4.9965	11/29/2024	11/29/2024	695,263,591	0.57	United States	United States
Federal Home Loan Bank	GADC	3130AWNG1	678,450,000	5.4900	07/06/2024	07/14/2025	679,448,115	0.56	United States	United States
Federal Home Loan Bank	GADNOC	313384E88	683,750,000	5.2500	09/06/2024	09/06/2024	677,527,875	0.56	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828ZT0	687,930,000	5.2017	05/31/2025	05/31/2025	658,907,953	0.54	United States	United States
Federal Home Loan Bank	GADC	3130B0UU1	655,400,000	5.3050	05/12/2025	05/12/2025	655,861,932	0.54	United States	United States
Federal Home Loan Bank	GADC	3130AWX88	644,200,000	5.4100	07/06/2024	08/16/2024	644,267,480	0.53	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KW6	628,740,000	5.2725	08/06/2024	08/06/2024	626,081,543	0.52	United States	United States
Federal Farm Credit Bank	GADC	3133EP6U4	613,500,000	5.4300	07/06/2024	04/01/2026	613,772,670	0.51	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	934TUA003	575,000,000	5.3399	07/12/2024	07/12/2024	575,000,000	0.47	United States	Japan
U.S. Treasury Note	U.S. Treasury Debt	91282CGX3	577,850,000	5.2444	04/30/2025	04/30/2025	572,043,284	0.47	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	562,600,000	5.0200	07/25/2024	07/25/2024	561,208,341	0.46	United States	United States
Federal Home Loan Bank	GADNOC	313384A41	542,700,000	5.1600	08/01/2024	08/01/2024	540,571,259	0.45	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	525,000,000	5.3300	07/17/2024	07/17/2024	525,000,000	0.43	France	France
HSBC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDKY004	515,000,000	5.3200	07/08/2024	07/08/2024	515,000,000	0.42	United States	United Kingdom
Federal Home Loan Bank	GADNOC	313385BS4	525,800,000	4.7600	02/10/2025	02/10/2025	509,894,550	0.42	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	503,000,000	5.3200	07/08/2024	07/08/2024	503,000,000	0.41	United States	United States
Fixed Income Clearing Corp. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934QYA005	500,000,000	5.3099	07/08/2024	07/08/2024	500,000,000	0.41	United States	United States
Federal Home Loan Bank	GADC	3130AWQ94	499,200,000	5.4600	07/06/2024	01/27/2025	499,597,857	0.41	United States	United States
Federal Home Loan Bank	GADC	3130AWSN1	499,200,000	5.4450	07/06/2024	11/01/2024	499,414,866	0.41	United States	United States
Federal Home Loan Bank	GADC	3130AYVX1	482,030,000	5.4200	07/06/2024	08/15/2025	482,368,062	0.40	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	475,000,000	5.3600	08/12/2024	08/12/2024	475,000,000	0.39	France	France
Wells Fargo Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930RFC004	475,000,000	5.3800	08/15/2024	08/15/2024	475,000,000	0.39	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	474,153,800	5.5550	07/06/2024	01/31/2026	474,938,956	0.39	United States	United States
Federal Home Loan Bank	GADNOC	313385BD7	479,000,000	4.5800	01/28/2025	01/28/2025	465,228,750	0.38	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	450,000,000	5.3200	07/08/2024	07/08/2024	450,000,000	0.37	United States	Netherlands
U.S. Treasury Bill	U.S. Treasury Debt	912797KV8	450,000,000	5.1600	10/24/2024	10/24/2024	443,003,625	0.36	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	439,597,900	5.2050	11/05/2024	11/05/2024	432,019,905	0.36	United States	United States
Federal Farm Credit Bank	GADC	3133EP3T0	417,948,000	5.4500	07/06/2024	01/27/2026	418,332,337	0.34	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	400,000,000	5.3199	07/12/2024	07/12/2024	400,000,000	0.33	France	France
Federal Farm Credit Bank	GADC	3133EPWX9	390,000,000	5.4100	07/06/2024	09/27/2024	390,097,551	0.32	United States	United States
Federal Home Loan Bank	GADC	3130AYVT0	384,760,000	5.4600	07/06/2024	02/13/2026	385,149,570	0.32	United States	United States
National Australia Bank Ltd. Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	935EJW000	380,000,000	5.3000	07/08/2024	07/08/2024	380,000,000	0.31	United States	Australia
Federal Home Loan Bank	GADC	3130AX2W7	375,500,000	5.4400	07/06/2024	12/02/2024	375,698,737	0.31	United States	United States
Federal Home Loan Bank	GADC	3130AWWC0	374,400,000	5.4400	07/06/2024	11/21/2024	374,595,062	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	365,000,000	5.3500	10/25/2024	10/25/2024	365,000,000	0.30	France	France
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	361,000,000	5.5100	07/06/2024	01/31/2025	361,380,324	0.30	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFS5	355,295,000	5.4500	07/06/2024	10/31/2024	355,388,492	0.29	United States	United States
HSBC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDKG003	355,000,000	5.3199	07/12/2024	07/12/2024	355,000,000	0.29	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	350,000,000	5.1050	09/26/2024	09/26/2024	345,933,196	0.28	United States	United States
Canadian Imperial Bank of Commerce Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	965FJZ003	320,000,000	5.3299	07/12/2024	07/12/2024	320,000,000	0.26	United States	Canada
Federal Home Loan Bank	GADC	3130B02V0	304,400,000	5.3550	07/06/2024	10/21/2024	304,441,277	0.25	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	934TUA003	300,000,000	5.3200	07/08/2024	07/08/2024	300,000,000	0.25	United States	Japan
RBC Dominion Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	932UEA000	300,000,000	5.3099	07/08/2024	07/08/2024	300,000,000	0.25	Canada	Canada
RBC Dominion Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	932UEV004	300,000,000	5.3200	07/08/2024	07/08/2024	300,000,000	0.25	Canada	Canada
Prudential Insurance Company of America Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934QUK007	296,760,000	5.3200	07/08/2024	07/08/2024	296,760,000	0.24	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	275,000,000	5.3099	07/08/2024	07/08/2024	275,000,000	0.23	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	270,000,000	5.3200	07/08/2024	07/08/2024	270,000,000	0.22	France	France
Federal Farm Credit Bank	GADC	3133EPPT6	266,500,000	5.4300	07/06/2024	10/11/2024	266,586,762	0.22	United States	United States
Federal Home Loan Bank	GADNOC	313384L80	266,700,000	5.2200	10/24/2024	10/24/2024	262,448,581	0.22	United States	United States
Federal Farm Credit Bank	GADC	3133EP4H5	259,300,000	5.4650	07/06/2024	03/04/2026	259,535,649	0.21	United States	United States
Federal Farm Credit Bank	GADC	3133EP4V4	250,000,000	5.5000	07/06/2024	02/06/2026	250,332,318	0.21	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEQ0	255,190,000	5.2280	05/15/2025	05/15/2025	250,193,359	0.21	United States	United States
Banco Santander Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	936TGF006	250,000,000	5.3200	07/08/2024	07/08/2024	250,000,000	0.21	United States	Spain
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	926SGK009	250,000,000	5.3299	07/08/2024	07/08/2024	250,000,000	0.21	United States	United Kingdom

Federal Farm Credit Bank	GADC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3133EPZX6	225,000,000	5.4500	07/06/2024	02/27/2025	225,005,686	0.19	United States	United States
RBC Capital Markets LLC Tri Party Repo		15499Q009	220,000,000	5.3200	07/08/2024	07/08/2024	220,000,000	0.18	United States	Canada
U.S. Treasury Note	U.S. Treasury Debt	912828XB1	223,280,000	5.2280	05/15/2025	05/15/2025	217,767,775	0.18	United States	United States
Federal Home Loan Bank	GADC	3130AJHU6	220,165,000	5.2638	04/14/2025	04/14/2025	212,457,373	0.17	United States	United States
Federal Home Loan Bank	GADNOC	313385BK1	213,500,000	4.6500	02/03/2025	02/03/2025	207,247,119	0.17	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		200,000,000	5.3099	07/08/2024	07/08/2024	200,000,000	0.16	United States	United Kingdom
Federal Home Loan Bank	GADNOC	313385BG0	200,000,000	4.7800	01/31/2025	01/31/2025	194,166,666	0.16	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	934MKX009	190,000,000	5.3299	07/12/2024	07/12/2024	190,000,000	0.16	United States	Canada
U.S. Treasury Bill	U.S. Treasury Debt	912797KQ9	187,400,000	5.1383	07/23/2024	07/23/2024	186,989,810	0.15	United States	United States
Federal Home Loan Bank	GADC	3130B0WM7	159,000,000	5.5044	05/13/2025	05/13/2025	158,877,699	0.13	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	99VDQX000	150,000,000	5.3099	07/08/2024	07/08/2024	150,000,000	0.12	United States	Switzerland
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	149,360,000	5.1710	11/21/2024	11/21/2024	146,473,161	0.12	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	140,000,000	5.3500	10/15/2024	10/15/2024	140,000,000	0.12	France	France
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	930PNB001	135,000,000	5.3099	07/08/2024	07/08/2024	135,000,000	0.11	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	9128284M9	132,320,000	5.2516	04/30/2025	04/30/2025	129,951,420	0.11	United States	United States
Federal Farm Credit Bank	GADC	3133EPTG0	126,600,000	5.4400	07/06/2024	11/15/2024	126,658,626	0.10	United States	United States
Federal Home Loan Bank	GADC	3130AYT30	120,520,000	5.4600	07/06/2024	02/09/2026	120,641,244	0.10	United States	United States
Federal Farm Credit Bank	GADC	3133EPRX5	114,800,000	5.4450	07/06/2024	12/03/2024	114,863,569	0.09	United States	United States
Federal Home Loan Bank	GADNOC	313385AZ9	111,000,000	4.7900	01/24/2025	01/24/2025	107,870,417	0.09	United States	United States
Federal National Mortgage Assoc.	GADC	3135G03U5	94,983,000	5.2590	04/22/2025	04/22/2025	91,690,465	0.08	United States	United States
Federal Farm Credit Bank	GADC	3133EPWQ4	89,700,000	5.4350	07/06/2024	11/22/2024	89,745,471	0.07	United States	United States
Federal Farm Credit Bank	GADC	3133EPSX4	88,900,000	5.4100	07/06/2024	08/14/2024	88,908,643	0.07	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	932HJC000	69,340,975	5.3200	07/08/2024	07/08/2024	69,340,975	0.06	United States	United States
Federal Farm Credit Bank	GADC	3133EP3F0	65,000,000	5.4600	07/06/2024	02/20/2026	65,066,912	0.05	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	934EEG001	50,000,000	5.3200	07/08/2024	07/08/2024	50,000,000	0.04	United States	Canada
Federal Farm Credit Bank	GADC	3133EPTF2	46,900,000	5.4200	07/06/2024	09/16/2024	46,910,676	0.04	United States	United States
Federal Farm Credit Bank	GADNOC	313313AF5	47,000,000	5.1000	01/06/2025	01/06/2025	45,792,361	0.04	United States	United States
Federal Home Loan Bank	GADNOC	313385AN6	43,600,000	5.1000	01/13/2025	01/13/2025	42,437,333	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	40,975,000	4.8025	03/20/2025	03/20/2025	39,557,107	0.03	United States	United States
Federal Farm Credit Bank	GADNOC	313313AN8	38,360,000	5.1000	01/13/2025	01/13/2025	37,337,067	0.03	United States	United States

Federal Farm Credit Bank	GADNOC U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S.	313313AH1	35,000,000	5.1000	01/08/2025	01/08/2025	34,090,972	0.03	United States	United States
BNP Paribas Tri Party Repo	Treasuries, and cash U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S.	927NEF002	30,000,000	5.3200	07/08/2024	07/08/2024	30,000,000	0.02	France	France
TD Securities USA Tri Party Repo	Treasuries, and cash	976GZG002	30,000,000	5.3200	07/08/2024	07/08/2024	30,000,000	0.02	United States	Canada

## 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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