



Money Market Portfolio

Unaudited Fund Information and Holdings as of April 26,2024

Weighted Average Maturity:

26 days

Weighted Average Life:

49 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
Abu Dhabi International Bank I	Non-Negotiable Time Deposit		478,987,000	5.3200	04/29/2024	04/29/2024	478,987,000	2.99	United States	United Arab Emirates
Australia and New Zealand Bank	Non-Negotiable Time Deposit		425,000,000	5.3200	04/29/2024	04/29/2024	425,000,000	2.65	Cayman Islands	Australia
Kbc Bank NV	Non-Negotiable Time Deposit		400,000,000	5.3099	04/29/2024	04/29/2024	400,000,000	2.49	United Kingdom	Belgium
Den Norske Bank New York	Non-Negotiable Time Deposit		300,000,000	5.3099	04/29/2024	04/29/2024	300,000,000	1.87	Norway	Norway
Royal Bank of Canada	Non-Negotiable Time Deposit		300,000,000	5.3200	04/29/2024	04/29/2024	300,000,000	1.87	Canada	Canada
BNP Paribas Prime Brokerage International Ltd. Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash		280,000,000	5.4699	04/29/2024	04/29/2024	280,000,000	1.75	Ireland	France
Canadian Imperial Bank of Comm	Non-Negotiable Time Deposit		250,000,000	5.3099	04/29/2024	04/29/2024	250,000,000	1.56	Canada	Canada
Cic Eurosecurities, Inc.	Non-Negotiable Time Deposit		250,000,000	5.3099	04/29/2024	04/29/2024	250,000,000	1.56	United States	France
Skandinaviska Enskilda Banken	Non-Negotiable Time Deposit		250,000,000	5.3099	04/29/2024	04/29/2024	250,000,000	1.56	United States	Sweden
TD Securities USA Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash		221,000,000	5.3899	04/29/2024	04/29/2024	221,000,000	1.38	United States	Canada
Abn Amro Bank N.V.	Non-Negotiable Time Deposit		200,000,000	5.3099	04/29/2024	04/29/2024	200,000,000	1.25	Netherlands	Netherlands
Banque Nationale Du Canada	Non-Negotiable Time Deposit		200,000,000	5.3199	05/02/2024	05/02/2024	200,000,000	1.25	Canada	Canada
Citibank NA	Non-Negotiable Time Deposit		200,000,000	5.3099	04/29/2024	04/29/2024	200,000,000	1.25	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		200,000,000	5.3200	04/29/2024	04/29/2024	200,000,000	1.25	United States	United States
Mizuho Bank, Ltd. New York Bra	Non-Negotiable Time Deposit		200,000,000	5.3200	04/29/2024	04/29/2024	200,000,000	1.25	United States	Japan
Societe Generale	Non-Negotiable Time Deposit		200,000,000	5.3200	04/29/2024	04/29/2024	200,000,000	1.25	France	France
BNG Bank NV	Financial Company Commercial Paper	09657RDW4	200,000,000	5.3100	04/30/2024	04/30/2024	199,882,222	1.25	Netherlands	Netherlands
Ing Bank NV	Non-Negotiable Time Deposit		185,000,000	5.3199	04/30/2024	04/30/2024	185,000,000	1.15	Netherlands	Netherlands
Mountcliff Funding LLC	Asset Backed Commercial Paper	62455FG18	175,000,000	5.3000	07/01/2024	07/01/2024	173,264,292	1.08	United States	United States
JPM Chase Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash		173,000,000	5.3599	04/29/2024	04/29/2024	173,000,000	1.08	United States	United States
Ing Bank NV	Non-Negotiable Time Deposit		155,000,000	5.3199	05/01/2024	05/01/2024	155,000,000	0.97	Netherlands	Netherlands
Norinchukin Bank	Certificate of Deposit	65603AWG2	150,000,000	5.3700	05/03/2024	05/03/2024	150,000,633	0.94	United States	Japan
Credit Agricole Cib	Non-Negotiable Time Deposit		150,000,000	5.3399	05/02/2024	05/02/2024	150,000,000	0.94	France	France
Royal Bank of Canada	Non-Negotiable Time Deposit		150,000,000	5.3199	05/02/2024	05/02/2024	150,000,000	0.94	Canada	Canada
Erste Finance LLC	Financial Company Commercial Paper	2960E2DV2	150,000,000	5.3200	04/29/2024	04/29/2024	149,933,392	0.93	United States	Austria
BNP Paribas Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash		140,000,000	5.3899	04/29/2024	04/29/2024	140,000,000	0.87	France	France
Credit Agricole Cib	Non-Negotiable Time Deposit		140,000,000	5.3099	04/29/2024	04/29/2024	140,000,000	0.87	France	France

Svenska Handelsbanken	Non-Negotiable Time Deposit		140,000,000	5.3000	04/29/2024	04/29/2024	140,000,000	0.87	Sweden	Sweden
Alinghi Funding Co. LLC	Asset Backed Commercial Paper	01626FG28	140,000,000	5.3200	07/02/2024	07/02/2024	138,599,427	0.86	United States	United States
Svenska Handelsbanken	Certificate of Deposit	86959TAC0	125,000,000	5.6600	04/29/2024	01/09/2025	125,069,024	0.78	United States	Sweden
Abn Amro Bank N.V.	Non-Negotiable Time Deposit		125,000,000	5.3300	05/02/2024	05/02/2024	125,000,000	0.78	Netherlands	Netherlands
Barclays Bank PLC Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash		125,000,000	5.6900	04/29/2024	06/18/2024	125,000,000	0.78	United States	United Kingdom
Ing Bank NV	Non-Negotiable Time Deposit		125,000,000	5.3199	04/29/2024	04/29/2024	125,000,000	0.78	Netherlands	Netherlands
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GC94	125,000,000	5.5100	04/29/2024	11/01/2024	124,990,950	0.78	Australia	Australia
Mizuho Bank Ltd.	Certificate of Deposit	60710TPX3	125,000,000	5.4499	08/05/2024	08/05/2024	124,985,876	0.78	United States	Japan
Chesham Finance Series I	Asset Backed Commercial Paper	16538ADV3	125,000,000	5.3300	04/29/2024	04/29/2024	124,944,539	0.78	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HS9	125,000,000	5.2400	05/30/2024	05/30/2024	124,431,182	0.78	United States	United States
MUFG Bank Ltd.	Certificate of Deposit	55380UUP0	124,000,000	5.4900	04/29/2024	09/06/2024	123,984,918	0.77	United States	Japan
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	125,000,000	4.9825	07/18/2024	07/18/2024	123,541,666	0.77	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	125,000,000	5.1000	08/22/2024	08/22/2024	122,907,772	0.77	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KD8	125,000,000	5.1320	08/29/2024	08/29/2024	122,784,655	0.77	United States	United States
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KG97	120,000,000	5.3800	07/09/2024	07/09/2024	118,671,782	0.74	United States	Japan
Bennington Sark Cap Co.	Asset Backed Commercial Paper	08224LDW3	115,000,000	5.3500	04/30/2024	04/30/2024	114,931,730	0.72	United States	United States
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2E10	115,000,000	5.3400	05/01/2024	05/01/2024	114,914,914	0.72	United States	Ireland
Barclays Bank PLC Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash		113,000,000	5.6700	04/29/2024	07/03/2024	113,000,000	0.70	United States	United Kingdom
Natixis North America LLC	Non-Negotiable Time Deposit		105,000,000	5.3099	04/29/2024	04/29/2024	105,000,000	0.65	France	France
Mizuho Bank Ltd.	Certificate of Deposit	60710TPJ4	104,000,000	5.4000	09/09/2024	09/09/2024	103,959,072	0.65	United States	Japan
Bank of America	Certificate of Deposit	06051WGV0	104,000,000	5.3200	10/10/2024	10/10/2024	103,873,802	0.65	United States	United States
Bank of Montreal	Certificate of Deposit	06367DEB7	100,000,000	5.7000	04/29/2024	06/10/2024	100,033,849	0.62	United States	Canada
Cooperatieve Rabobank UA	Certificate of Deposit	21684LHC9	100,000,000	5.5000	04/29/2024	08/19/2024	100,031,274	0.62	United States	Netherlands
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033M6P7	100,000,000	5.5500	04/29/2024	07/02/2024	100,028,708	0.62	United States	Singapore
Bank of America	Certificate of Deposit	06051WFG4	100,000,000	5.7499	05/06/2024	05/06/2024	100,007,107	0.62	United States	United States
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033M7C5	100,000,000	5.4300	04/29/2024	06/11/2024	100,006,526	0.62	United States	Singapore
Bank of America	Certificate of Deposit	06051WLF9	100,000,000	5.3600	05/10/2024	05/10/2024	100,000,040	0.62	United States	United States
JPM Chase Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash		100,000,000	5.6300	04/29/2024	08/09/2024	100,000,000	0.62	United States	United States
Nrw. Bank	Non-Negotiable Time Deposit		100,000,000	5.3199	04/29/2024	04/29/2024	100,000,000	0.62	Germany	Germany
Scotia Capital USA, Inc. Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash		100,000,000	5.4700	04/29/2024	04/29/2024	100,000,000	0.62	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HH3	100,000,000	5.3175	05/02/2024	05/02/2024	99,955,925	0.62	United States	United States

Barclays Bank PLC	Certificate of Deposit	06745GBH3	100,000,000	5.3600	08/12/2024	08/12/2024	99,951,534	0.62	United States	United Kingdom
Natixis	Certificate of Deposit	63873QV43	100,000,000	5.3500	10/03/2024	10/03/2024	99,925,360	0.62	United States	France
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2E36	100,000,000	5.3400	05/03/2024	05/03/2024	99,896,361	0.62	United States	Ireland
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JE76	100,000,000	5.5800	05/07/2024	05/07/2024	99,839,018	0.62	Sweden	Sweden
DBS Bank Ltd.	Financial Company Commercial Paper	23305DE84	100,000,000	5.3200	05/08/2024	05/08/2024	99,822,521	0.62	Singapore	Singapore
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2E93	100,000,000	5.3600	05/09/2024	05/09/2024	99,807,149	0.62	United States	Ireland
Barclays Bank PLC	Asset Backed Commercial Paper	06741FEQ6	100,000,000	5.6000	05/24/2024	05/24/2024	99,583,630	0.62	United States	United Kingdom
Ridgefield Funding Co. LLC	Asset Backed Commercial Paper	76582JEU4	100,000,000	5.5500	05/28/2024	05/28/2024	99,522,607	0.62	United States	United States
ING U.S. Funding LLC	Financial Company Commercial Paper	45685QF79	100,000,000	5.5600	06/07/2024	06/07/2024	99,371,400	0.62	United States	Netherlands
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	100,000,000	5.1900	06/13/2024	06/13/2024	99,341,031	0.62	United States	United States
HSBC Bank PLC	Financial Company Commercial Paper	40433FTX7	99,250,000	5.7000	04/29/2024	01/03/2025	99,309,074	0.62	United Kingdom	United Kingdom
DnB Bank ASA	Financial Company Commercial Paper	2332K0G14	100,000,000	5.6500	07/01/2024	07/01/2024	99,031,377	0.62	Norway	Norway
Bpce	Financial Company Commercial Paper	05571BGP2	100,000,000	5.4000	07/23/2024	07/23/2024	98,694,553	0.62	France	France
Columbia Funding Co. LLC	Asset Backed Commercial Paper	19767CGN0	100,000,000	5.2500	07/22/2024	07/22/2024	98,685,575	0.62	United States	United States
BPCE	Financial Company Commercial Paper	05571BH63	100,000,000	5.5600	08/06/2024	08/06/2024	98,496,067	0.61	France	France
DnB Bank ASA	Financial Company Commercial Paper	2332K0L75	100,000,000	5.4800	11/07/2024	11/07/2024	97,141,083	0.61	Norway	Norway
Alinghi Funding Co. LLC	Asset Backed Commercial Paper	01626FG93	93,600,000	5.3000	07/09/2024	07/09/2024	92,566,684	0.58	United States	United States
Macquarie Bank Ltd.	Financial Company Commercial Paper	55607KGR1	85,000,000	5.4100	07/25/2024	07/25/2024	83,827,000	0.52	Australia	Australia
Macquarie Bank Ltd.	Financial Company Commercial Paper	55607NUY4	82,000,000	5.5000	04/29/2024	08/16/2024	82,002,128	0.51	Australia	Australia
Citigroup Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash		81,000,000	5.7200	04/29/2024	08/23/2024	81,000,000	0.51	United States	United States
Credit Agricole Corporate and Investment Bank	Certificate of Deposit	22536DWW6	80,500,000	5.3699	07/31/2024	07/31/2024	80,478,730	0.50	United States	France
Abn Amro Bank N.V.	Non-Negotiable Time Deposit		80,000,000	5.3300	04/30/2024	04/30/2024	80,000,000	0.50	Netherlands	Netherlands
Mitsubishi UFJ Securities Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash		77,000,000	5.4200	04/29/2024	04/29/2024	77,000,000	0.48	United States	Japan
Ionic Funding LLC	Asset Backed Commercial Paper	46224KEP9	76,000,000	5.4800	05/23/2024	05/23/2024	75,690,224	0.47	United States	United States
Wells Fargo Bank NA	Certificate of Deposit	95001KQZ0	75,000,000	5.9100	04/29/2024	11/07/2024	75,154,271	0.47	United States	United States
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606KK54	75,000,000	5.8000	11/12/2024	11/12/2024	75,057,976	0.47	United States	Canada
Legacy Capital Co. LLC	Asset Backed Commercial Paper	52468NF42	75,000,000	5.5100	04/29/2024	08/15/2024	75,010,098	0.47	United States	United States
Credit Agricole Corporate and Investment Bank	Certificate of Deposit	22532XXA1	75,000,000	5.5000	04/29/2024	08/14/2024	75,003,396	0.47	United States	France
Abn Amro Bank N.V.	Non-Negotiable Time Deposit		75,000,000	5.3300	05/01/2024	05/01/2024	75,000,000	0.47	Netherlands	Netherlands
Societe Generale Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash		75,000,000	5.3799	05/02/2024	05/02/2024	75,000,000	0.47	France	France
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EE30	75,000,000	5.6350	05/03/2024	05/03/2024	74,922,970	0.47	Australia	Australia

BPCE	Financial Company Commercial Paper	05571BED1	75,000,000	5.6400	05/13/2024	05/13/2024	74,811,985	0.47	France	France
U.S. Treasury Bill	U.S. Treasury Debt	912797HR1	75,000,000	5.2025	05/23/2024	05/23/2024	74,736,000	0.47	United States	United States
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2EU6	75,000,000	5.3000	05/28/2024	05/28/2024	74,641,955	0.47	United States	Ireland
Aquitaine Funding Co. LLC	Asset Backed Commercial Paper	03843LEX2	75,000,000	5.3800	05/31/2024	05/31/2024	74,603,941	0.47	United States	United States
Barton Capital SA	Asset Backed Commercial Paper	06945LGK8	75,000,000	5.3300	07/19/2024	07/19/2024	74,057,100	0.46	Luxembourg	Luxembourg
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LGK6	75,000,000	5.4000	07/19/2024	07/19/2024	74,057,100	0.46	United States	Japan
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JHC2	75,000,000	5.6000	08/12/2024	08/12/2024	73,817,220	0.46	Sweden	Sweden
DnB Bank ASA	Financial Company Commercial Paper	2332K0EH1	72,250,000	5.6450	05/17/2024	05/17/2024	72,027,217	0.45	Norway	Norway
Wells Fargo Bank NA	Certificate of Deposit	95001KML5	70,000,000	5.9600	04/29/2024	07/05/2024	70,076,105	0.44	United States	United States
Barclays Bank PLC	Certificate of Deposit	06745GAB7	70,000,000	5.5499	06/18/2024	06/18/2024	70,002,287	0.44	United States	United Kingdom
Mizuho Bank Ltd.	Certificate of Deposit	60710TQH7	70,000,000	5.4900	08/02/2024	08/02/2024	70,001,782	0.44	United States	Japan
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565F6D9	68,250,000	5.4800	04/29/2024	08/12/2024	68,248,438	0.43	United States	Japan
Norinchukin Bank	Certificate of Deposit	65603ATA9	65,000,000	5.3900	05/29/2024	05/29/2024	64,995,730	0.41	United States	Japan
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EHS2	65,000,000	5.4800	08/26/2024	08/26/2024	63,818,136	0.40	Australia	Australia
Bank of Montreal	Certificate of Deposit	06367DG58	60,000,000	5.7800	04/29/2024	12/18/2024	60,093,301	0.37	United States	Canada
Bank of Nova Scotia	Certificate of Deposit	06417M6S9	60,000,000	5.6900	04/29/2024	01/03/2025	60,047,394	0.37	United States	Canada
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2E28	60,000,000	5.3400	05/02/2024	05/02/2024	59,946,714	0.37	United States	Ireland
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GZH1	58,500,000	5.6900	04/29/2024	05/03/2024	58,503,206	0.36	Australia	Australia
Ridgefield Funding Co. LLC	Asset Backed Commercial Paper	76582ELC7	58,000,000	5.5100	04/29/2024	09/09/2024	58,000,561	0.36	United States	United States
Bank of America Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash		58,000,000	5.8200	04/29/2024	06/04/2024	58,000,000	0.36	United States	United States
Mitsubishi UFJ Trust and Banking Corp	Certificate of Deposit	60683DSB6	52,500,000	5.6100	04/29/2024	06/17/2024	52,513,733	0.33	United States	Japan
Standard Chartered Bank	Certificate of Deposit	85325VKH2	52,000,000	5.4200	07/05/2024	07/05/2024	51,992,809	0.32	United States	United Kingdom
Westpac Banking Corp.	Financial Company Commercial Paper	9612C44K4	50,000,000	5.8600	04/29/2024	11/01/2024	50,110,600	0.31	Australia	Australia
HSBC Bank PLC	Financial Company Commercial Paper	40433FTT6	50,000,000	5.8400	04/29/2024	11/27/2024	50,077,280	0.31	United Kingdom	United Kingdom
HSBC Bank PLC	Financial Company Commercial Paper	40433FTV1	50,000,000	5.8400	04/29/2024	11/26/2024	50,077,096	0.31	United Kingdom	United Kingdom
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LHL7	50,000,000	5.7100	04/29/2024	12/18/2024	50,050,545	0.31	Sweden	Sweden
Westpac Banking Corp.	Certificate of Deposit	96130AUY2	50,000,000	5.8499	07/09/2024	07/09/2024	50,031,250	0.31	United States	Australia
Toyota Motor Credit Corp.	Other Instrument	89236TKW4	50,000,000	5.9300	04/29/2024	06/13/2024	50,028,172	0.31	United States	Japan
Natixis	Certificate of Deposit	63873QW42	50,000,000	5.5600	04/29/2024	07/31/2024	50,023,678	0.31	United States	France
Swedbank AB	Financial Company Commercial Paper	87019YGU9	50,000,000	5.5100	04/29/2024	07/11/2024	50,011,803	0.31	Sweden	Sweden
Sumitomo Mitsui Trust Bank	Certificate of Deposit	86564PMV0	50,000,000	5.5500	04/29/2024	07/12/2024	50,011,110	0.31	United States	Japan

HSBC Bank PLC	Financial Company Commercial Paper	40433FTW9	50,000,000	5.6500	04/29/2024	05/28/2024	50,010,635	0.31	United Kingdom	United Kingdom
Credit Agricole Corporate and Investment Bank	Certificate of Deposit	22532XWS3	50,000,000	5.5100	04/29/2024	07/31/2024	50,006,174	0.31	United States	France
Mizuho Bank Ltd.	Certificate of Deposit	60710TNS6	50,000,000	5.4900	04/29/2024	08/13/2024	50,000,836	0.31	United States	Japan
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033M6U6	50,000,000	5.4000	04/30/2024	04/30/2024	50,000,090	0.31	United States	Singapore
Ing Bank NV	Non-Negotiable Time Deposit		50,000,000	5.3199	05/02/2024	05/02/2024	50,000,000	0.31	Netherlands	Netherlands
Societe Generale Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash		50,000,000	5.3799	05/01/2024	05/01/2024	50,000,000	0.31	France	France
Credit Agricole Corporate and Investment Bank	Certificate of Deposit	22536DRR1	50,000,000	5.4200	06/11/2024	06/11/2024	49,999,325	0.31	United States	France
Chesham Finance Series I	Asset Backed Commercial Paper	16537ADV4	50,000,000	5.3400	04/29/2024	04/29/2024	49,977,816	0.31	United States	United States
Britannia Funding Co. LLC	Asset Backed Commercial Paper	11042LDV9	50,000,000	5.4800	04/29/2024	04/29/2024	49,977,774	0.31	United States	United States
Chesham Finance Series I	Asset Backed Commercial Paper	16537ADW2	50,000,000	5.3400	04/30/2024	04/30/2024	49,970,412	0.31	United States	United States
Concord Minutemen Capital Co. LLC	Asset Backed Commercial Paper	2063C0E16	50,000,000	5.3500	05/01/2024	05/01/2024	49,962,867	0.31	United States	United States
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606KM86	50,000,000	5.4999	12/06/2024	12/06/2024	49,959,602	0.31	United States	Canada
Britannia Funding Co. LLC	Asset Backed Commercial Paper	11042LEE6	50,000,000	5.3700	05/14/2024	05/14/2024	49,865,900	0.31	United States	United States
Ionic Funding LLC	Asset Backed Commercial Paper	46224KEE4	50,000,000	5.4700	05/14/2024	05/14/2024	49,864,900	0.31	United States	United States
Ionic Funding LLC	Asset Backed Commercial Paper	46224KEH7	50,000,000	5.4700	05/17/2024	05/17/2024	49,841,800	0.31	United States	United States
ING U.S. Funding LLC	Financial Company Commercial Paper	45685QEX3	50,000,000	5.4800	05/31/2024	05/31/2024	49,737,743	0.31	United States	Netherlands
Swedbank AB	Financial Company Commercial Paper	87019RFM3	50,000,000	5.6600	06/21/2024	06/21/2024	49,589,732	0.31	Sweden	Sweden
U.S. Treasury Bill	U.S. Treasury Debt	912796Y45	50,000,000	5.0950	06/27/2024	06/27/2024	49,568,972	0.31	United States	United States
BPCE	Financial Company Commercial Paper	05571BGF4	50,000,000	5.3200	07/15/2024	07/15/2024	49,406,408	0.31	France	France
U.S. Treasury Bill	U.S. Treasury Debt	912797GK7	50,100,000	5.0450	08/08/2024	08/08/2024	49,366,286	0.31	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	50,000,000	5.0200	07/25/2024	07/25/2024	49,365,625	0.31	United States	United States
DBS Bank Ltd.	Financial Company Commercial Paper	23305DGP4	50,000,000	5.2000	07/23/2024	07/23/2024	49,348,474	0.31	Singapore	Singapore
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253AHC7	50,000,000	5.1300	08/12/2024	08/12/2024	49,205,600	0.31	Australia	Australia
National Bank of Canada	Financial Company Commercial Paper	63307LHG9	50,000,000	5.4800	08/16/2024	08/16/2024	49,159,585	0.31	Canada	Canada
Nordea Bank AB	Certificate of Deposit	65558U6J6	48,000,000	5.4700	04/29/2024	08/15/2024	47,997,440	0.30	United States	Finland
Citigroup Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash		43,800,000	5.7700	04/29/2024	08/09/2024	43,800,000	0.27	United States	United States
Lloyds Bank PLC	Financial Company Commercial Paper	53943RHD4	44,250,000	5.2700	08/13/2024	08/13/2024	43,530,041	0.27	United Kingdom	United Kingdom
Credit Agricole Corporate and Investment Bank	Certificate of Deposit	22536DNE4	42,500,000	5.4800	06/20/2024	06/20/2024	42,501,768	0.27	United States	France
Barclays Bank PLC	Asset Backed Commercial Paper	06741FK30	43,250,000	5.3500	10/03/2024	10/03/2024	42,216,549	0.26	United States	United Kingdom
The Toronto-Dominion Bank	Certificate of Deposit	89115BQ94	40,000,000	5.6900	04/29/2024	01/06/2025	40,029,088	0.25	United States	Canada
Credit Industriel et Commercial	Certificate of Deposit	22536WEL6	40,000,000	5.5800	04/29/2024	10/11/2024	40,014,500	0.25	United States	France

Citigroup Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash		40,000,000	5.6700	04/29/2024	07/11/2024	40,000,000	0.25	United States	United States
The Toronto-Dominion Bank	Certificate of Deposit	89115BQ52	36,000,000	5.6900	04/29/2024	01/03/2025	36,026,589	0.22	United States	Canada
BNP Paribas Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash		35,000,000	5.5600	04/29/2024	07/03/2024	35,000,000	0.22	France	France
Lloyds Bank Corporate Markets PLC	Certificate of Deposit	53947BS43	33,250,000	5.7200	04/29/2024	05/17/2024	33,256,232	0.21	United States	United Kingdom
Citigroup Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash		29,200,000	5.7700	04/29/2024	08/09/2024	29,200,000	0.18	United States	United States
Bank of Montreal	Certificate of Deposit	06367DFP5	26,500,000	5.5000	12/05/2024	12/05/2024	26,484,128	0.17	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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Investing involves risk including the risk of loss of principal.

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