



Treasury Plus Money Market Portfolio

Unaudited Fund Information and Holdings as of November 28,2025

Weighted Average Maturity:

43 days

Weighted Average Life:

84 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 - BOA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	942NHH006	5,000,000,000	4.0899	12/01/2025	12/01/2025	5,000,000,000	8.30	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - JPM	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	952JMU1I9	2,750,000,000	4.0800	12/01/2025	12/01/2025	2,750,000,000	4.57	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RA7	2,612,240,000	4.0950	01/02/2026	01/02/2026	2,603,404,830	4.32	United States	United States
J.P. Morgan Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930PNJ004	2,367,393,000	4.0800	12/01/2025	12/01/2025	2,367,393,000	3.93	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	1,975,844,000	3.8780	11/29/2025	01/31/2027	1,974,107,885	3.28	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	1,811,210,000	3.9850	11/29/2025	10/31/2026	1,811,681,494	3.01	United States	United States
Fixed Income Clearing Corp. Repo - UBS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944DQX1I3	1,800,000,000	4.0899	12/01/2025	12/01/2025	1,800,000,000	2.99	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	1,610,090,000	3.9620	11/29/2025	07/31/2026	1,610,281,037	2.67	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RH2	1,561,290,000	4.1500	01/08/2026	01/08/2026	1,555,025,839	2.58	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - Morgan Stanley	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944JXD905	1,500,000,000	4.0800	12/01/2025	12/01/2025	1,500,000,000	2.49	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PM3	1,391,630,000	3.9450	02/19/2026	02/19/2026	1,380,164,207	2.29	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QS9	1,273,390,000	4.1525	12/04/2025	12/04/2025	1,272,979,332	2.11	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RJ8	1,277,950,000	4.1250	01/15/2026	01/15/2026	1,271,889,118	2.11	United States	United States
Royal Bank of Canada Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	933UAA003	1,260,000,000	4.0800	12/01/2025	12/01/2025	1,260,000,000	2.09	United States	Canada
U.S. Treasury Bill	U.S. Treasury Debt	912797SF5	1,055,260,000	3.8500	01/13/2026	01/13/2026	1,050,496,134	1.74	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QZ3	1,016,590,000	4.1525	12/18/2025	12/18/2025	1,014,713,700	1.68	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PD3	1,019,420,000	4.1175	01/22/2026	01/22/2026	1,013,857,402	1.68	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	1,000,000,000	4.0800	12/01/2025	12/01/2025	1,000,000,000	1.66	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NU7	978,220,000	4.1050	12/26/2025	12/26/2025	975,575,813	1.62	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QY6	894,970,000	4.1400	12/11/2025	12/11/2025	893,996,720	1.48	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	888,000,000	3.9300	11/29/2025	04/30/2026	888,020,193	1.47	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RW9	863,180,000	4.1220	12/09/2025	12/09/2025	862,433,790	1.43	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBW0	825,608,000	4.0161	04/30/2026	04/30/2026	815,281,452	1.35	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SD0	777,860,000	3.7200	04/02/2026	04/02/2026	768,131,212	1.28	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	943BAC1I1	765,000,000	4.1000	12/01/2025	12/01/2025	765,000,000	1.27	Australia	Australia
U.S. Treasury Bill	U.S. Treasury Debt	912797SC2	773,200,000	3.7050	03/26/2026	03/26/2026	764,045,150	1.27	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - ING	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	990ABKBQ5	700,000,000	4.0800	12/01/2025	12/01/2025	700,000,000	1.16	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797SB4	682,308,000	3.7300	03/12/2026	03/12/2026	675,256,081	1.12	United States	United States
RBC Dominion Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	932UEA000	650,000,000	4.0800	12/01/2025	12/01/2025	650,000,000	1.08	Canada	Canada
U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	651,470,000	3.7150	03/19/2026	03/19/2026	644,231,191	1.07	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBT7	582,478,000	4.1000	03/31/2026	03/31/2026	576,716,932	0.96	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QN0	581,920,000	3.6775	05/14/2026	05/14/2026	572,233,627	0.95	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RK5	554,810,000	4.1200	01/29/2026	01/29/2026	551,346,127	0.92	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	538,560,000	3.6830	04/16/2026	04/16/2026	531,103,335	0.88	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SZ1	520,000,000	3.7550	03/17/2026	03/17/2026	514,317,279	0.85	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SL2	520,350,000	3.6950	04/09/2026	04/09/2026	513,502,922	0.85	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SW8	520,180,000	3.6600	05/28/2026	05/28/2026	510,805,056	0.85	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SJ7	511,330,000	3.7850	02/03/2026	02/03/2026	507,932,498	0.84	United States	United States
TD Securities USA LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	976GZD009	505,000,000	4.0800	12/01/2025	12/01/2025	505,000,000	0.84	United States	Canada
U.S. Treasury Bill	U.S. Treasury Debt	912797SH1	505,660,000	3.8050	01/27/2026	01/27/2026	502,610,941	0.83	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SR9	504,320,000	3.7950	02/17/2026	02/17/2026	500,288,688	0.83	United States	United States
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	4.1500	01/02/2026	01/02/2026	500,000,000	0.83	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SG3	500,620,000	3.8150	01/20/2026	01/20/2026	497,974,969	0.83	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SY4	501,790,000	3.7750	03/10/2026	03/10/2026	496,679,178	0.82	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SM0	503,670,000	3.6600	04/23/2026	04/23/2026	496,334,475	0.82	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	494,500,000	3.9400	11/29/2025	04/30/2027	494,364,507	0.82	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	493,010,000	3.9390	11/29/2025	07/31/2027	492,859,440	0.82	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RZ2	477,040,000	4.0200	12/30/2025	12/30/2025	475,550,428	0.79	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKK6	455,633,000	4.0160	04/30/2026	04/30/2026	457,634,404	0.76	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RV1	453,520,000	3.8800	03/05/2026	03/05/2026	449,156,258	0.75	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SQ1	433,600,000	3.7750	02/10/2026	02/10/2026	430,437,313	0.71	United States	United States
MUFG Securities EMEA Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	931NXA006	430,000,000	4.0800	12/01/2025	12/01/2025	430,000,000	0.71	United Kingdom	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797TB3	402,920,000	3.7350	03/31/2026	03/31/2026	397,961,264	0.66	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SV0	383,290,000	3.7100	05/21/2026	05/21/2026	376,644,936	0.63	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKH3	366,960,000	4.0989	03/31/2026	03/31/2026	367,734,630	0.61	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TA5	343,260,000	3.7500	03/24/2026	03/24/2026	339,254,022	0.56	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - Northern Trust	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	954ZEB000	325,000,000	4.0699	12/01/2025	12/01/2025	325,000,000	0.54	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	934QUK007	322,182,500	4.0899	12/01/2025	12/01/2025	322,182,500	0.53	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797RU3	271,920,000	3.7400	02/26/2026	02/26/2026	269,483,325	0.45	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLS8	267,912,000	3.6527	10/31/2026	10/31/2026	268,983,648	0.45	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SS7	252,510,000	3.7350	02/24/2026	02/24/2026	250,312,019	0.42	United States	United States
Mizuho Securities USA Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	922FHA002	250,000,000	4.0800	12/01/2025	12/01/2025	250,000,000	0.42	United States	Japan
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	230,698,000	4.0250	11/29/2025	01/31/2026	230,714,767	0.38	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	230,000,000	4.0800	12/01/2025	12/01/2025	230,000,000	0.38	United States	United Kingdom
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	225,000,000	3.8899	03/16/2026	03/16/2026	225,000,000	0.37	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	225,000,000	4.0500	12/01/2025	12/01/2025	225,000,000	0.37	United States	Australia
U.S. Treasury Bill	U.S. Treasury Debt	912797SE8	210,330,000	3.9570	01/06/2026	01/06/2026	209,531,587	0.35	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	205,000,000	4.0800	12/01/2025	12/01/2025	205,000,000	0.34	France	France
Standard Chartered Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	935MKJ009	205,000,000	4.0800	12/01/2025	12/01/2025	205,000,000	0.34	United Kingdom	United Kingdom
U.S. Treasury Note	U.S. Treasury Debt	91282CKB6	178,420,000	4.2541	02/28/2026	02/28/2026	178,723,523	0.30	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLY5	164,570,000	3.6586	11/30/2026	11/30/2026	165,529,134	0.27	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLB5	155,650,000	3.7232	07/31/2026	07/31/2026	156,282,328	0.26	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCP4	157,720,000	3.7226	07/31/2026	07/31/2026	154,534,302	0.26	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDK4	155,310,000	3.6542	11/30/2026	11/30/2026	151,699,042	0.25	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CHB0	145,420,000	4.1789	05/15/2026	05/15/2026	145,318,888	0.24	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	142,469,958	4.0899	12/01/2025	12/01/2025	142,469,958	0.24	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJS1	137,770,000	4.1915	12/31/2025	12/31/2025	137,816,130	0.23	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	136,500,000	3.9700	11/29/2025	10/31/2027	136,496,750	0.23	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDG3	134,514,000	3.7477	10/31/2026	10/31/2026	131,463,264	0.22	United States	United States
UBS Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDQN002	130,000,000	4.0800	12/01/2025	12/01/2025	130,000,000	0.22	United States	Switzerland
J.P. Morgan Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930PNJ004	120,000,000	4.0600	12/01/2025	12/05/2025	120,000,000	0.20	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - Morgan Stanley	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944JXD905	115,000,000	3.9999	12/01/2025	12/01/2025	115,000,000	0.19	United States	United States
J.P. Morgan Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930PNJ004	115,000,000	3.9999	12/01/2025	12/01/2025	115,000,000	0.19	United States	United States
Bank of America Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDMN006	107,755,000	4.0800	12/01/2025	12/01/2025	107,755,000	0.18	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	100,000,000	4.0000	01/09/2026	01/09/2026	100,000,000	0.17	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	927NEC009	95,000,000	4.0800	12/01/2025	12/01/2025	95,000,000	0.16	France	France
U.S. Treasury Bill	U.S. Treasury Debt	912797RX7	91,560,000	4.0500	12/16/2025	12/16/2025	91,411,043	0.15	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	80,000,000	4.0800	12/01/2025	12/01/2025	80,000,000	0.13	United States	United Kingdom
U.S. Treasury Note	U.S. Treasury Debt	91282CKY6	68,414,000	4.1368	06/30/2026	06/30/2026	68,749,122	0.11	United States	United States

U.S. Treasury Note	U.S. Treasury Debt	91282CCJ8	69,040,000	3.6943	06/30/2026	06/30/2026	67,908,931	0.11	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCW9	66,138,000	3.6705	08/31/2026	08/31/2026	64,708,799	0.11	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YU8	60,440,000	3.0044	11/30/2026	11/30/2026	59,256,580	0.10	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBQ3	55,960,000	4.2942	02/28/2026	02/28/2026	55,498,549	0.09	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLH2	35,610,000	3.6734	08/31/2026	08/31/2026	35,618,179	0.06	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828R36	33,560,000	4.2061	05/15/2026	05/15/2026	33,234,363	0.06	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	9128287B0	22,200,000	3.7533	06/30/2026	06/30/2026	21,962,564	0.04	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBC4	21,200,000	4.1971	12/31/2025	12/31/2025	21,140,527	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SN8	9,250,000	3.6400	04/30/2026	04/30/2026	9,108,976	0.02	United States	United States

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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.

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Adtrax Code: 3950478.4.1.AM.RTL

Exp. 12.31.2025