

Weighted Average Maturity: 45 days
 Weighted Average Life: 55 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
MUFG Securities Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		1,600,000,000	5.3200	04/08/2024	04/08/2024	1,600,000,000	3.94	United Kingdom	United Kingdom
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	04/08/2024	04/08/2024	1,500,000,000	3.69	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	1,355,200,000	5.2260	04/06/2024	04/30/2024	1,354,857,785	3.34	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GK7	1,236,200,000	5.0750	08/08/2024	08/08/2024	1,214,586,118	2.99	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	1,189,443,455	2.93	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		1,100,000,000	5.3000	04/08/2024	04/08/2024	1,100,000,000	2.71	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HF7	1,003,300,000	5.3150	04/11/2024	04/11/2024	1,002,863,625	2.47	United States	United States
Citigroup 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	04/08/2024	04/08/2024	1,000,000,000	2.46	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	993,417,970	2.45	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JQ1	981,400,000	5.2100	04/30/2024	04/30/2024	978,244,348	2.41	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JW8	978,400,000	5.1810	05/14/2024	05/14/2024	973,263,400	2.40	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		930,000,000	5.3000	04/08/2024	04/08/2024	930,000,000	2.29	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HH3	925,000,000	5.3175	05/02/2024	05/02/2024	921,760,345	2.27	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GB7	928,950,000	5.1300	07/11/2024	07/11/2024	916,421,818	2.26	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		885,000,000	5.3000	04/08/2024	04/08/2024	885,000,000	2.18	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JX6	875,000,000	5.1810	05/21/2024	05/21/2024	869,509,708	2.14	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KP1	798,000,000	5.2050	07/16/2024	07/16/2024	786,576,167	1.94	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796CX5	724,000,000	5.2150	04/18/2024	04/18/2024	722,940,549	1.78	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HS9	725,000,000	5.2400	05/30/2024	05/30/2024	719,511,902	1.77	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	675,200,000	5.1620	06/13/2024	06/13/2024	668,747,154	1.65	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		660,000,000	5.3099	04/08/2024	04/08/2024	660,000,000	1.62	United States	United States
Standard Chartered Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		619,000,000	5.3099	04/08/2024	04/08/2024	619,000,000	1.52	United Kingdom	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	604,600,000	4.9825	07/18/2024	07/18/2024	595,852,357	1.47	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796Y45	601,250,000	5.1000	06/27/2024	06/27/2024	594,282,180	1.46	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	576,200,000	5.1225	10/31/2024	10/31/2024	559,813,195	1.38	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		540,000,000	5.3300	04/12/2024	04/12/2024	540,000,000	1.33	United States	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	5.3900	04/11/2024	04/11/2024	500,000,000	1.23	France	France

Goldman Sachs Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		500,000,000	5.3300	04/08/2024	04/08/2024	500,000,000	1.23	United States	United States
MUFG Securities Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		500,000,000	5.3000	04/08/2024	04/08/2024	500,000,000	1.23	Canada	Japan
U.S. Treasury Bill	U.S. Treasury Debt	912797JP3	500,000,000	5.2200	04/23/2024	04/23/2024	498,905,210	1.23	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KD8	503,600,000	5.1320	08/29/2024	08/29/2024	493,363,645	1.21	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KN6	500,000,000	5.2050	07/09/2024	07/09/2024	493,350,230	1.21	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JY4	480,000,000	5.1850	05/28/2024	05/28/2024	476,503,334	1.17	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	475,000,000	5.1000	08/22/2024	08/22/2024	465,784,069	1.15	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		465,000,000	5.3099	04/08/2024	04/08/2024	465,000,000	1.14	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	04/08/2024	04/08/2024	450,000,000	1.11	United States	Netherlands
U.S. Treasury Bill	U.S. Treasury Debt	912796ZW2	450,000,000	5.1275	06/20/2024	06/20/2024	445,237,888	1.10	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	437,700,000	5.1160	09/05/2024	09/05/2024	428,359,666	1.05	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	425,000,000	5.1050	09/26/2024	09/26/2024	414,658,700	1.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	425,100,000	5.1800	10/03/2024	10/03/2024	414,334,415	1.02	United States	United States
Deutsche Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		402,000,000	5.3200	04/08/2024	04/08/2024	402,000,000	0.99	United States	Germany
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	5.3000	04/08/2024	04/08/2024	400,000,000	0.98	United States	Canada
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	400,000,000	5.3380	04/06/2024	07/31/2024	399,939,688	0.98	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KR7	400,000,000	5.2050	07/30/2024	07/30/2024	393,466,088	0.97	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		375,000,000	5.3200	04/08/2024	04/08/2024	375,000,000	0.92	Australia	Australia
HSBC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		375,000,000	5.3099	04/08/2024	04/08/2024	375,000,000	0.92	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797FH5	374,500,000	5.2700	05/16/2024	05/16/2024	372,416,642	0.92	United States	United States
Barclays Bank PLC Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		355,000,000	5.3200	04/08/2024	04/08/2024	355,000,000	0.87	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797KQ9	351,400,000	5.2100	07/23/2024	07/23/2024	346,013,983	0.85	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JM0	307,000,000	5.2300	04/09/2024	04/09/2024	306,955,239	0.76	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	298,902,000	5.4710	04/06/2024	10/31/2025	298,985,869	0.74	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	307,400,000	4.6200	01/23/2025	01/23/2025	295,417,293	0.73	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796Y52	286,700,000	5.0450	07/05/2024	07/05/2024	283,041,708	0.70	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	277,600,000	5.2250	07/02/2024	07/02/2024	274,190,270	0.67	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JZ1	250,000,000	5.1500	06/04/2024	06/04/2024	247,929,792	0.61	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	245,750,000	4.8350	11/29/2024	11/29/2024	237,845,965	0.59	United States	United States
Citigroup Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		235,000,000	5.3000	04/08/2024	04/08/2024	235,000,000	0.58	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	0.58	France	France

Barclays Bank PLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		230,000,000	5.3099	04/08/2024	04/08/2024	230,000,000	0.57	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	232,700,000	5.1000	09/12/2024	09/12/2024	227,510,664	0.56	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KF3	225,000,000	5.2150	06/18/2024	06/18/2024	222,693,608	0.55	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	225,000,000	5.0200	07/25/2024	07/25/2024	221,513,794	0.55	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HQ3	203,400,000	5.2525	05/09/2024	05/09/2024	202,479,237	0.50	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		200,000,000	5.3000	04/08/2024	04/08/2024	200,000,000	0.49	United States	France
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	0.49	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		200,000,000	5.3000	04/08/2024	04/08/2024	200,000,000	0.49	Canada	Canada
Prudential Insurance Company of America Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		193,111,250	5.3200	04/08/2024	04/08/2024	193,111,250	0.48	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	193,500,000	5.0000	08/01/2024	08/01/2024	190,311,093	0.47	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	187,238,000	5.5460	04/06/2024	01/31/2026	187,412,204	0.46	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFS5	177,420,000	5.4410	04/06/2024	10/31/2024	177,473,936	0.44	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	5.3399	04/12/2024	04/12/2024	175,000,000	0.43	United States	Japan
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	0.41	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	5.3199	04/10/2024	04/10/2024	150,000,000	0.37	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	0.37	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	135,850,000	5.5010	04/06/2024	01/31/2025	135,978,332	0.33	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		125,000,000	5.3000	04/08/2024	04/08/2024	125,000,000	0.31	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		120,000,000	5.3099	04/08/2024	04/08/2024	120,000,000	0.30	France	France
National Australia Bank Ltd. Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		120,000,000	5.3000	04/08/2024	04/08/2024	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	04/08/2024	04/08/2024	120,000,000	0.30	United States	Japan
HSBC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		105,000,000	5.3300	04/12/2024	04/12/2024	105,000,000	0.26	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	0.26	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	5.3099	04/11/2024	04/11/2024	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	04/08/2024	04/08/2024	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		75,912,500	5.3200	04/08/2024	04/08/2024	75,912,500	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		70,000,000	5.3399	04/12/2024	04/12/2024	70,000,000	0.17	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		60,000,000	5.3800	04/12/2024	04/12/2024	60,000,000	0.15	Canada	Canada
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	20,950,000	4.8025	03/20/2025	03/20/2025	19,980,486	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.

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