

Money Market Portfolio

Unaudited Fund Information and Holdings as of July 05,2024

Weighted Average Maturity: 17 days
 Weighted Average Life: 32 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
Kbc Bank NV	Non-Negotiable Time Deposit		500,000,000	5.3099	07/08/2024	07/08/2024	500,000,000	3.21	United Kingdom	Belgium
Skandinaviska Enskilda Banken	Non-Negotiable Time Deposit		500,000,000	5.3099	07/08/2024	07/08/2024	500,000,000	3.21	United States	Sweden
Australia and New Zealand Bank	Non-Negotiable Time Deposit		425,000,000	5.3200	07/08/2024	07/08/2024	425,000,000	2.73	Cayman Islands	Australia
Erste Finance LLC	Financial Company Commercial Paper	2960E2G80	425,000,000	5.3300	07/08/2024	07/08/2024	424,811,279	2.72	United States	Austria
Royal Bank of Canada	Non-Negotiable Time Deposit		400,000,000	5.3200	07/08/2024	07/08/2024	400,000,000	2.57	Canada	Canada
Nationwide Building Society	Financial Company Commercial Paper	6385E0GC1	350,000,000	5.3200	07/12/2024	07/12/2024	349,636,584	2.24	United Kingdom	United Kingdom
Abu Dhabi International Bank I	Non-Negotiable Time Deposit		316,959,000	5.3200	07/08/2024	07/08/2024	316,959,000	2.03	United States	United Arab Emirates
Citibank NA	Non-Negotiable Time Deposit		300,000,000	5.3299	07/08/2024	07/08/2024	300,000,000	1.92	United States	United States
Mizuho Bank, Ltd. New York Bra	Non-Negotiable Time Deposit		300,000,000	5.3200	07/08/2024	07/08/2024	300,000,000	1.92	United States	Japan
BNP Paribas Prime Brokerage International Ltd. Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	927NYV005	278,000,000	5.4699	07/08/2024	07/08/2024	278,000,000	1.78	Ireland	France
TD Securities USA Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	976GZE007	241,000,000	5.3899	07/08/2024	07/08/2024	241,000,000	1.55	United States	Canada
Abn Amro Bank N.v.	Non-Negotiable Time Deposit		200,000,000	5.3099	07/08/2024	07/08/2024	200,000,000	1.28	Netherlands	Netherlands
Bank of America	Certificate of Deposit	06051WNW0	200,000,000	5.3399	07/12/2024	07/12/2024	200,000,000	1.28	United States	United States
Canadian Imperial Bank of Comm	Non-Negotiable Time Deposit		200,000,000	5.3099	07/08/2024	07/08/2024	200,000,000	1.28	Canada	Canada
Cic Eurosecurities, Inc.	Non-Negotiable Time Deposit		200,000,000	5.3099	07/08/2024	07/08/2024	200,000,000	1.28	United States	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	930PNG000	200,000,000	5.3200	07/08/2024	07/08/2024	200,000,000	1.28	United States	United States
Swedbank New York Branch	Non-Negotiable Time Deposit		200,000,000	5.3099	07/08/2024	07/08/2024	200,000,000	1.28	Sweden	Sweden
Ing Bank NV	Non-Negotiable Time Deposit		185,000,000	5.3300	07/09/2024	07/09/2024	185,000,000	1.19	Netherlands	Netherlands
Abn Amro Bank N.v.	Non-Negotiable Time Deposit		180,000,000	5.3300	07/08/2024	07/08/2024	180,000,000	1.15	Netherlands	Netherlands
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2GA8	175,000,000	5.3400	07/10/2024	07/10/2024	174,870,278	1.12	United States	Ireland
Ing Bank NV	Non-Negotiable Time Deposit		155,000,000	5.3300	07/08/2024	07/08/2024	155,000,000	0.99	Netherlands	Netherlands
Bank of America	Certificate of Deposit	06051WNL4	150,000,000	5.3900	07/18/2024	07/18/2024	150,001,684	0.96	United States	United States
Norinchukin Bank Tri Party Repo	Certificate of Deposit	65603AA50	150,000,000	5.3300	07/08/2024	07/08/2024	150,000,032	0.96	United States	Japan
Norinchukin Bank Tri Party Repo	Certificate of Deposit	65603AA68	150,000,000	5.3300	07/09/2024	07/09/2024	150,000,032	0.96	United States	Japan
Bank of Montreal Head Office	Non-Negotiable Time Deposit		150,000,000	5.3200	07/08/2024	07/08/2024	150,000,000	0.96	Canada	Canada
Banque Nationale Du Canada	Non-Negotiable Time Deposit		150,000,000	5.3199	07/10/2024	07/10/2024	150,000,000	0.96	Canada	Canada
Credit Agricole Cib	Non-Negotiable Time Deposit		150,000,000	5.3399	07/09/2024	07/09/2024	150,000,000	0.96	France	France

Norinchukin Bank Tri Party Repo	Certificate of Deposit	65603AA84	150,000,000	5.3300	07/12/2024	07/12/2024	150,000,000	0.96	United States	Japan
Royal Bank of Canada	Non-Negotiable Time Deposit		150,000,000	5.3199	07/10/2024	07/10/2024	150,000,000	0.96	Canada	Canada
BNP Paribas Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	927NEQ008	140,000,000	5.4099	07/08/2024	07/08/2024	140,000,000	0.90	France	France
Svenska Handelsbanken	Non-Negotiable Time Deposit		132,000,000	5.3000	07/08/2024	07/08/2024	132,000,000	0.85	Sweden	Sweden
Svenska Handelsbanken AB	Certificate of Deposit	86959TAC0	125,000,000	5.7000	07/08/2024	01/09/2025	125,096,896	0.80	United States	Sweden
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GC94	125,000,000	5.5300	07/08/2024	11/01/2024	125,013,812	0.80	Australia	Australia
Mizuho Bank Ltd.	Certificate of Deposit	60710TPX3	125,000,000	5.4499	08/05/2024	08/05/2024	125,004,396	0.80	United States	Japan
Chesham Finance Series IV	Financial Company Commercial Paper	16537YBM4	125,000,000	5.4400	07/08/2024	08/05/2024	125,000,972	0.80	United States	United States
Abn Amro Bank N.v.	Non-Negotiable Time Deposit		125,000,000	5.3300	07/10/2024	07/10/2024	125,000,000	0.80	Netherlands	Netherlands
Barclays Bank PLC Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	926SGR004	125,000,000	5.6900	07/08/2024	07/16/2024	125,000,000	0.80	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	125,000,000	4.9825	07/18/2024	07/18/2024	124,819,155	0.80	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	125,000,000	5.1000	08/22/2024	08/22/2024	124,177,305	0.80	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KD8	125,000,000	5.1320	08/29/2024	08/29/2024	124,051,180	0.80	United States	United States
MUFG Bank Ltd.	Certificate of Deposit	55380UUP0	124,000,000	5.5300	07/08/2024	09/06/2024	124,011,580	0.80	United States	Japan
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KG97	120,000,000	5.3800	07/09/2024	07/09/2024	119,928,857	0.77	United States	Japan
Barclays Bank PLC Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	926SGR004	113,000,000	5.6700	07/08/2024	08/01/2024	113,000,000	0.72	United States	United Kingdom
Natixis North America LLC	Non-Negotiable Time Deposit		105,000,000	5.3099	07/08/2024	07/08/2024	105,000,000	0.67	France	France
Mizuho Bank Ltd.	Certificate of Deposit	60710TPJ4	104,000,000	5.4000	09/09/2024	09/09/2024	103,968,584	0.67	United States	Japan
Bank of America	Certificate of Deposit	06051WGV0	104,000,000	5.3200	10/10/2024	10/10/2024	103,920,130	0.67	United States	United States
Mitsubishi UFJ Securities Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	926QFL002	102,000,000	5.4200	07/08/2024	07/08/2024	102,000,000	0.65	United States	Japan
Antalis SA	Asset Backed Commercial Paper	03664AK31	103,100,000	5.4300	10/03/2024	10/03/2024	101,697,840	0.65	France	France
Cooperatieve Rabobank UA	Certificate of Deposit	21684LHC9	100,000,000	5.5200	07/08/2024	08/19/2024	100,014,460	0.64	United States	Netherlands
Bank of Montreal	Certificate of Deposit	06367DKZ7	100,000,000	5.3900	07/19/2024	07/19/2024	100,001,193	0.64	United States	Canada
Bank of Montreal Head Office	Non-Negotiable Time Deposit		100,000,000	5.3300	07/09/2024	07/09/2024	100,000,000	0.64	Canada	Canada
Ing Bank NV	Non-Negotiable Time Deposit		100,000,000	5.3300	07/11/2024	07/11/2024	100,000,000	0.64	Netherlands	Netherlands
JPM Chase Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	975LUZ005	100,000,000	5.6300	07/08/2024	09/06/2024	100,000,000	0.64	United States	United States
Scotia Capital USA, Inc. Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	926FXC006	100,000,000	5.4700	07/08/2024	07/08/2024	100,000,000	0.64	United States	United States
Barclays Bank PLC	Certificate of Deposit	06745GBH3	100,000,000	5.3600	08/12/2024	08/12/2024	99,983,579	0.64	United States	United Kingdom
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2G83	100,000,000	5.3700	07/08/2024	07/08/2024	99,955,548	0.64	United States	Ireland
Natixis	Certificate of Deposit	63873QV43	100,000,000	5.3500	10/03/2024	10/03/2024	99,943,645	0.64	United States	France
Columbia Funding Co. LLC	Asset Backed Commercial Paper	19767CGN0	100,000,000	5.2500	07/22/2024	07/22/2024	99,747,015	0.64	United States	United States

BPCE	Financial Company Commercial Paper	05571BGP2	100,000,000	5.4000	07/23/2024	07/23/2024	99,733,300	0.64	France	France
BPCE	Financial Company Commercial Paper	05571BH63	100,000,000	5.5600	08/06/2024	08/06/2024	99,524,409	0.64	France	France
HSBC Bank PLC	Financial Company Commercial Paper	40433FTX7	99,250,000	5.7400	07/08/2024	01/03/2025	99,332,154	0.64	United Kingdom	United Kingdom
DnB Bank ASA	Financial Company Commercial Paper	2332K0L75	100,000,000	5.4800	11/07/2024	11/07/2024	98,166,377	0.63	Norway	Norway
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	100,000,000	5.1450	12/26/2024	12/26/2024	97,584,922	0.63	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	97,700,000	5.2050	11/05/2024	11/05/2024	96,015,801	0.62	United States	United States
Credit Agricole Cib	Non-Negotiable Time Deposit		95,000,000	5.3099	07/08/2024	07/08/2024	95,000,000	0.61	France	France
Alinghi Funding Co. LLC	Asset Backed Commercial Paper	01626FG93	93,600,000	5.3000	07/09/2024	07/09/2024	93,544,197	0.60	United States	United States
KBC Bank NV	Certificate of Deposit	4823TDQE4	88,000,000	5.4400	08/14/2024	08/14/2024	88,003,355	0.56	United States	Belgium
Citigroup Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	985TJH009	86,000,000	5.4200	07/08/2024	07/08/2024	86,000,000	0.55	United States	United States
Ionic Funding LLC	Asset Backed Commercial Paper	46224KGF9	85,000,000	5.4900	07/15/2024	07/15/2024	84,872,582	0.54	United States	United States
Macquarie Bank Ltd.	Financial Company Commercial Paper	55607KGR1	85,000,000	5.4100	07/25/2024	07/25/2024	84,745,417	0.54	Australia	Australia
DBS Bank Ltd.	Financial Company Commercial Paper	23305DH24	85,000,000	5.3600	08/02/2024	08/02/2024	84,647,084	0.54	Singapore	Singapore
Macquarie Bank Ltd.	Financial Company Commercial Paper	55607NUY4	82,000,000	5.5400	07/08/2024	08/16/2024	82,010,546	0.53	Australia	Australia
Citigroup Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	985TJH009	81,000,000	5.7200	07/08/2024	08/23/2024	81,000,000	0.52	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	80,494,431	0.52	United States	France
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033NAZ8	80,000,000	5.4399	07/31/2024	07/31/2024	80,001,396	0.51	United States	Singapore
Wells Fargo Bank	Certificate of Deposit	95001KQZ0	75,000,000	5.9500	07/08/2024	11/07/2024	75,108,656	0.48	United States	United States
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606KK54	75,000,000	5.8000	11/12/2024	11/12/2024	75,030,784	0.48	United States	Canada
Credit Agricole Corporate and Investment Bank	Certificate of Deposit	22532XXA1	75,000,000	5.5200	07/08/2024	08/14/2024	75,008,090	0.48	United States	France
Legacy Capital Co. LLC	Asset Backed Commercial Paper	52468NF42	75,000,000	5.5300	07/08/2024	08/15/2024	75,004,946	0.48	United States	United States
Sumitomo Mitsui Trust Bank	Certificate of Deposit	86564PWJ6	75,000,000	5.4499	08/22/2024	08/22/2024	75,001,193	0.48	United States	Japan
KBC Bank NV	Certificate of Deposit	4823TDQN4	75,000,000	5.4400	08/23/2024	08/23/2024	75,001,178	0.48	United States	Belgium
Abn Amro Bank N.v.	Non-Negotiable Time Deposit		75,000,000	5.3300	07/09/2024	07/09/2024	75,000,000	0.48	Netherlands	Netherlands
Ing Bank NV	Non-Negotiable Time Deposit		75,000,000	5.3300	07/12/2024	07/12/2024	75,000,000	0.48	Netherlands	Netherlands
Nordea Bank AB	Certificate of Deposit	65558WBW7	75,000,000	5.5300	07/08/2024	02/03/2025	75,000,000	0.48	United States	Finland
Societe Generale Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	927Nfq007	75,000,000	5.3799	07/10/2024	07/10/2024	75,000,000	0.48	France	France
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2GG5	75,000,000	5.3500	07/16/2024	07/16/2024	74,877,464	0.48	United States	Ireland
Barton Capital SA	Asset Backed Commercial Paper	06945LGK8	75,000,000	5.3300	07/19/2024	07/19/2024	74,843,893	0.48	Luxembourg	Luxembourg
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LGK6	75,000,000	5.4000	07/19/2024	07/19/2024	74,843,893	0.48	United States	Japan
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JHC2	75,000,000	5.6000	08/12/2024	08/12/2024	74,582,032	0.48	Sweden	Sweden

Aquitaine Funding Co. LLC	Asset Backed Commercial Paper	03843LJ41	75,000,000	5.4100	09/04/2024	09/04/2024	74,307,353	0.48	United States	United States
Bennington Stark Capital Co. LLC	Asset Backed Commercial Paper	08224LG91	70,678,000	5.3500	07/09/2024	07/09/2024	70,635,964	0.45	United States	United States
Mizuho Bank Ltd.	Certificate of Deposit	60710TQH7	70,000,000	5.4900	08/02/2024	08/02/2024	70,005,333	0.45	United States	Japan
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565F6D9	68,250,000	5.5000	07/08/2024	08/12/2024	68,253,316	0.44	United States	Japan
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EHS2	65,000,000	5.4800	08/26/2024	08/26/2024	64,499,635	0.41	Australia	Australia
Bank of Montreal	Certificate of Deposit	06367DG58	60,000,000	5.8000	07/08/2024	12/18/2024	60,080,672	0.39	United States	Canada
Bank of Nova Scotia	Certificate of Deposit	06417M6S9	60,000,000	5.7100	07/08/2024	01/03/2025	60,063,123	0.39	United States	Canada
Ridgefield Funding Co. LLC	Asset Backed Commercial Paper	76582ELC7	58,000,000	5.5300	07/08/2024	09/09/2024	58,004,060	0.37	United States	United States
Bank of America Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	05773X002	58,000,000	5.6700	07/08/2024	08/14/2024	58,000,000	0.37	United States	United States
Westpac Banking Corp.	Financial Company Commercial Paper	9612C44K4	50,000,000	5.8800	07/08/2024	11/01/2024	50,072,914	0.32	Australia	Australia
HSBC Bank PLC	Financial Company Commercial Paper	40433FTT6	50,000,000	5.8800	07/08/2024	11/27/2024	50,068,772	0.32	United Kingdom	United Kingdom
HSBC Bank PLC	Financial Company Commercial Paper	40433FTV1	50,000,000	5.8800	07/08/2024	11/26/2024	50,068,282	0.32	United Kingdom	United Kingdom
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LHL7	50,000,000	5.7500	07/08/2024	12/18/2024	50,049,340	0.32	Sweden	Sweden
Natixis	Certificate of Deposit	63873QW42	50,000,000	5.5800	07/08/2024	07/31/2024	50,006,361	0.32	United States	France
Credit Agricole Corporate and Investment Bank	Certificate of Deposit	22532XWS3	50,000,000	5.5300	07/08/2024	07/31/2024	50,005,274	0.32	United States	France
Mizuho Bank Ltd.	Certificate of Deposit	60710TNS6	50,000,000	5.5300	07/08/2024	08/13/2024	50,004,288	0.32	United States	Japan
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MWA8	50,000,000	5.5300	07/08/2024	01/06/2025	50,002,193	0.32	Australia	Australia
Westpac Banking Corp.	Certificate of Deposit	96130AU2	50,000,000	5.8499	07/09/2024	07/09/2024	50,001,992	0.32	United States	Australia
Sumitomo Mitsui Trust Bank	Certificate of Deposit	86564PMV0	50,000,000	5.5700	07/08/2024	07/12/2024	50,001,395	0.32	United States	Japan
Swedbank AB	Financial Company Commercial Paper	87019YGU9	50,000,000	5.5300	07/08/2024	07/11/2024	50,000,861	0.32	Sweden	Sweden
Skandinaviska Enskilda Banken	Financial Company Commercial Paper	83050WLX0	50,000,000	5.6000	07/08/2024	04/03/2025	50,000,000	0.32	Sweden	Sweden
Societe Generale Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	927NFQ007	50,000,000	5.3799	07/08/2024	07/08/2024	50,000,000	0.32	France	France
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A5P7	50,000,000	5.5600	07/08/2024	02/26/2025	49,995,130	0.32	Australia	Australia
Chesham Finance Series I	Asset Backed Commercial Paper	16537AG82	50,000,000	5.3400	07/08/2024	07/08/2024	49,977,774	0.32	United States	United States
Chesham Finance Series I	Asset Backed Commercial Paper	16537AG90	50,000,000	5.3400	07/09/2024	07/09/2024	49,970,357	0.32	United States	United States
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606KM86	50,000,000	5.4999	12/06/2024	12/06/2024	49,969,961	0.32	United States	Canada
Barclays Bank PLC	Asset Backed Commercial Paper	06741FGA9	50,000,000	5.3400	07/10/2024	07/10/2024	49,963,070	0.32	United States	United Kingdom
Concord Minutemen Capital Co. LLC	Asset Backed Commercial Paper	2063C0GA4	50,000,000	5.3500	07/10/2024	07/10/2024	49,962,798	0.32	United States	United States
Ionic Funding LLC	Asset Backed Commercial Paper	46224KGA0	50,000,000	5.4800	07/10/2024	07/10/2024	49,962,658	0.32	United States	United States
BPCE	Financial Company Commercial Paper	05571BGF4	50,000,000	5.3200	07/15/2024	07/15/2024	49,926,059	0.32	France	France
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	50,000,000	5.0200	07/25/2024	07/25/2024	49,876,238	0.32	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797GK7	50,100,000	5.0450	08/08/2024	08/08/2024	49,873,722	0.32	United States	United States
DBS Bank Ltd.	Financial Company Commercial Paper	23305DGP4	50,000,000	5.2000	07/23/2024	07/23/2024	49,866,762	0.32	Singapore	Singapore
Britannia Funding Co. LLC	Asset Backed Commercial Paper	11042LGW4	50,000,000	5.4200	07/30/2024	07/30/2024	49,812,654	0.32	United States	United States
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253AHC7	50,000,000	5.1300	08/12/2024	08/12/2024	49,718,026	0.32	Australia	Australia
National Bank of Canada	Financial Company Commercial Paper	63307LHG9	50,000,000	5.4800	08/16/2024	08/16/2024	49,687,684	0.32	Canada	Canada
Barclays Bank PLC	Asset Backed Commercial Paper	06741FN60	50,000,000	5.3200	01/06/2025	01/06/2025	48,655,222	0.31	United States	United Kingdom
Mountcliff Fdg LLC	Asset Backed Commercial Paper	62455FN28	50,000,000	5.3800	01/02/2025	01/02/2025	48,652,974	0.31	United States	United States
Bank Montreal Disc Coml Paper	Financial Company Commercial Paper	06369LR15	50,000,000	5.1900	04/01/2025	04/01/2025	48,072,500	0.31	Canada	Canada
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253AR77	50,000,000	5.1900	04/07/2025	04/07/2025	48,054,354	0.31	Australia	Australia
Nordea Bank AB	Certificate of Deposit	65558U6J6	48,000,000	5.4900	07/08/2024	08/15/2024	48,003,562	0.31	United States	Finland
Britannia Funding Co. LLC	Asset Backed Commercial Paper	11042LHF0	45,000,000	5.4100	08/15/2024	08/15/2024	44,722,550	0.29	United States	United States
Lloyds Bank PLC	Financial Company Commercial Paper	53943RHD4	44,250,000	5.2700	08/13/2024	08/13/2024	43,993,103	0.28	United Kingdom	United Kingdom
Citigroup Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	985SRY005	43,800,000	5.7700	07/08/2024	09/06/2024	43,800,000	0.28	United States	United States
Barclays Bank PLC	Asset Backed Commercial Paper	06741FK30	43,250,000	5.3500	10/03/2024	10/03/2024	42,675,099	0.27	United States	United Kingdom
The Toronto-Dominion Bank	Certificate of Deposit	89115BQ94	40,000,000	5.7300	07/08/2024	01/06/2025	40,035,328	0.26	United States	Canada
Credit Industriel et Commercial	Certificate of Deposit	22536WEL6	40,000,000	5.6000	07/08/2024	10/11/2024	40,015,545	0.26	United States	France
Citigroup Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	985SRY005	40,000,000	5.6700	07/08/2024	08/08/2024	40,000,000	0.26	United States	United States
The Toronto-Dominion Bank	Certificate of Deposit	89115BQ52	36,000,000	5.7300	07/08/2024	01/03/2025	36,031,635	0.23	United States	Canada
BNP Paribas Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	927NEQ008	35,000,000	5.5600	07/08/2024	08/01/2024	35,000,000	0.22	France	France
Citigroup Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	985TJH009	29,200,000	5.7700	07/08/2024	09/06/2024	29,200,000	0.19	United States	United States
Bank of Montreal	Certificate of Deposit	06367DFP5	26,500,000	5.5000	12/05/2024	12/05/2024	26,488,743	0.17	United States	Canada
Antalis SA	Asset Backed Commercial Paper	03664AH27	17,000,000	5.4000	08/02/2024	08/02/2024	16,928,911	0.11	France	France

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.

Investing involves risk including the risk of loss of principal.

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Adtrax Code:3950478.3.1.AM.RTL

Exp. 12.31.2024