



Treasury Money Market Portfolio

Unaudited Fund Information and Holdings as of April 26,2024

Weighted Average Maturity:

49 days

Weighted Average Life:

71 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
U.S. Treasury Bill	U.S. Treasury Debt	912797HQ3	975,200,000	5.2525	05/09/2024	05/09/2024	973,769,703	7.68	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JV0	951,500,000	5.2075	05/07/2024	05/07/2024	950,381,455	7.50	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JW8	950,000,000	5.1810	05/14/2024	05/14/2024	947,904,462	7.48	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HH3	875,000,000	5.3175	05/02/2024	05/02/2024	874,614,072	6.90	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797FH5	852,000,000	5.2700	05/16/2024	05/16/2024	849,872,658	6.71	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	756,650,000	5.2510	04/27/2024	04/30/2024	756,486,586	5.97	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796ZW2	375,000,000	5.1275	06/20/2024	06/20/2024	372,142,980	2.94	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GK7	375,600,000	5.0750	08/08/2024	08/08/2024	370,091,435	2.92	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KP1	350,000,000	5.2050	07/16/2024	07/16/2024	346,020,076	2.73	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JY4	330,200,000	5.1850	05/28/2024	05/28/2024	328,796,214	2.59	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	315,000,000	4.9825	07/18/2024	07/18/2024	311,319,751	2.46	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HR1	300,000,000	5.2025	05/23/2024	05/23/2024	298,944,000	2.36	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GB7	293,500,000	5.1300	07/11/2024	07/11/2024	290,375,646	2.29	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	289,700,000	5.3630	04/27/2024	07/31/2024	289,662,632	2.29	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFS5	275,950,000	5.4660	04/27/2024	10/31/2024	276,051,555	2.18	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JX6	275,000,000	5.1810	05/21/2024	05/21/2024	274,113,367	2.16	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	262,900,000	5.1160	09/05/2024	09/05/2024	258,001,298	2.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JQ1	228,000,000	5.2150	04/30/2024	04/30/2024	227,966,459	1.80	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KT3	221,816,000	5.1200	10/10/2024	10/10/2024	216,586,688	1.71	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HS9	200,600,000	5.2400	05/30/2024	05/30/2024	199,687,162	1.58	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KQ9	200,000,000	5.2100	07/23/2024	07/23/2024	197,509,618	1.56	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796Y52	196,000,000	5.0450	07/05/2024	07/05/2024	194,082,181	1.53	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796Y45	172,500,000	5.1000	06/27/2024	06/27/2024	171,013,307	1.35	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	152,186,100	5.0200	07/25/2024	07/25/2024	150,254,320	1.19	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JZ1	150,000,000	5.1500	06/04/2024	06/04/2024	149,208,750	1.18	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	150,000,000	5.1900	06/13/2024	06/13/2024	149,011,875	1.18	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	128,800,000	5.4757	04/30/2024	04/30/2026	128,780,267	1.02	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	130,700,000	5.1800	10/03/2024	10/03/2024	127,761,664	1.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KN6	125,000,000	5.2050	07/09/2024	07/09/2024	123,704,311	0.98	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KL0	125,000,000	5.1300	09/19/2024	09/19/2024	122,425,504	0.97	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KD8	122,500,000	5.1320	08/29/2024	08/29/2024	120,330,692	0.95	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HT7	100,000,000	5.1650	06/06/2024	06/06/2024	99,442,139	0.78	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KF3	100,000,000	5.2150	06/18/2024	06/18/2024	99,267,361	0.78	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	100,000,000	5.2300	08/13/2024	08/13/2024	98,454,167	0.78	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KB2	100,000,000	5.0650	08/15/2024	08/15/2024	98,435,500	0.78	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	100,000,000	5.1000	08/22/2024	08/22/2024	98,328,028	0.78	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KU0	100,000,000	5.1550	10/17/2024	10/17/2024	97,544,250	0.77	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KV8	100,000,000	5.1600	10/24/2024	10/24/2024	97,440,014	0.77	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	85,490,000	5.2250	07/02/2024	07/02/2024	84,689,605	0.67	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	83,700,000	5.1000	09/12/2024	09/12/2024	82,062,084	0.65	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	83,300,000	4.6200	01/23/2025	01/23/2025	80,234,503	0.63	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	79,206,000	5.4960	04/27/2024	10/31/2025	79,266,894	0.63	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KR7	75,000,000	5.2050	07/30/2024	07/30/2024	73,993,750	0.58	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KY2	75,000,000	5.2400	08/20/2024	08/20/2024	73,763,180	0.58	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	75,000,000	5.1050	09/26/2024	09/26/2024	73,379,687	0.58	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	75,000,000	4.8350	11/29/2024	11/29/2024	72,728,480	0.57	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	72,600,000	5.0000	08/01/2024	08/01/2024	71,607,334	0.57	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	71,000,000	5.5260	04/27/2024	01/31/2025	71,072,409	0.56	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KZ9	65,000,000	5.2400	08/27/2024	08/27/2024	63,872,516	0.50	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	59,015,000	5.5710	04/27/2024	01/31/2026	59,115,287	0.47	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	45,000,000	5.1225	10/31/2024	10/31/2024	43,810,315	0.35	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	6,100,000	4.8025	03/20/2025	03/20/2025	5,826,580	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.

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.

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