

Weighted Average Maturity: 50 days
 Weighted Average Life: 99 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	912797MT1	791,060,000	4.5410	03/13/2025	03/13/2025	790,124,643	5.75	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NR4	739,410,000	4.3700	03/18/2025	03/18/2025	738,094,464	5.37	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	718,255,000	4.8025	03/20/2025	03/20/2025	716,820,286	5.22	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NT0	718,100,000	4.3725	04/01/2025	04/01/2025	715,645,843	5.21	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	620,850,000	4.2360	04/03/2025	04/03/2025	618,585,878	4.50	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NQ6	601,120,000	4.4000	03/11/2025	03/11/2025	600,548,269	4.37	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PB7	550,100,000	4.2375	04/29/2025	04/29/2025	546,418,318	3.98	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NY9	544,070,000	4.3150	04/08/2025	04/08/2025	541,766,272	3.94	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NK9	534,890,000	4.2400	03/04/2025	03/04/2025	534,826,888	3.89	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MM6	499,980,000	4.3925	03/06/2025	03/06/2025	499,804,172	3.64	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	451,260,000	4.4220	03/01/2025	07/31/2026	452,082,367	3.29	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PC5	413,690,000	4.1950	05/06/2025	05/06/2025	410,590,817	2.99	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	395,760,000	4.2550	03/27/2025	03/27/2025	394,646,596	2.87	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PL5	393,990,000	4.1900	06/03/2025	06/03/2025	389,761,175	2.84	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NZ6	390,110,000	4.2275	04/15/2025	04/15/2025	388,135,942	2.83	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PA9	325,000,000	4.2200	04/22/2025	04/22/2025	323,089,497	2.35	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	312,905,000	4.4850	03/01/2025	01/31/2026	313,519,439	2.28	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PK7	310,030,000	4.2060	05/27/2025	05/27/2025	306,966,516	2.24	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LW5	283,220,000	4.1300	07/10/2025	07/10/2025	278,987,478	2.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	250,300,000	4.2710	04/17/2025	04/17/2025	248,976,226	1.81	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PH4	238,710,000	4.1875	05/13/2025	05/13/2025	236,733,863	1.72	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NB9	223,780,000	4.3250	04/10/2025	04/10/2025	222,780,113	1.62	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PF8	206,530,000	4.1660	07/24/2025	07/24/2025	203,113,719	1.48	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	200,140,000	4.4450	03/01/2025	10/31/2026	200,579,682	1.46	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NC7	184,480,000	4.3125	04/24/2025	04/24/2025	183,354,115	1.34	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	179,206,000	4.4100	03/04/2025	10/31/2025	179,422,449	1.31	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NP8	168,030,000	4.3050	06/05/2025	06/05/2025	166,192,536	1.21	United States	United States

U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	154,750,000	4.3380	03/01/2025	01/31/2027	154,804,884	1.13	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NS2	150,000,000	4.2450	03/25/2025	03/25/2025	149,612,250	1.09	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NV5	149,890,000	4.1600	06/20/2025	06/20/2025	147,985,318	1.08	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NN3	148,580,000	4.3400	05/29/2025	05/29/2025	147,071,016	1.07	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PR2	146,750,000	4.2075	06/10/2025	06/10/2025	145,057,055	1.06	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PN1	147,520,000	4.1725	08/14/2025	08/14/2025	144,732,564	1.05	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PP6	146,050,000	4.2025	08/21/2025	08/21/2025	143,172,146	1.04	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CAB7	141,190,000	4.4356	07/31/2025	07/31/2025	138,859,262	1.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PQ4	133,050,000	4.1800	08/28/2025	08/28/2025	130,328,522	0.95	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	128,800,000	4.3900	03/01/2025	04/30/2026	128,978,436	0.94	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NM5	126,570,000	4.3100	05/22/2025	05/22/2025	125,389,383	0.91	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	124,050,000	4.3410	05/01/2025	05/01/2025	123,186,669	0.90	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PE1	117,020,000	4.1800	07/17/2025	07/17/2025	115,171,240	0.84	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NX1	100,000,000	4.1350	07/03/2025	07/03/2025	98,583,995	0.72	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NE3	77,990,000	4.2600	05/08/2025	05/08/2025	77,386,474	0.56	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LB1	65,860,000	4.3100	05/15/2025	05/15/2025	65,299,426	0.48	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LN5	65,050,000	4.2025	06/12/2025	06/12/2025	64,286,232	0.47	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828K74	59,374,000	4.2915	08/15/2025	08/15/2025	58,756,603	0.43	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828ZT0	43,300,000	5.1906	05/31/2025	05/31/2025	42,874,611	0.31	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MS3	39,390,000	3.7950	10/02/2025	10/02/2025	38,443,189	0.28	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CGX3	36,400,000	5.2444	04/30/2025	04/30/2025	36,370,496	0.26	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKB6	33,180,000	4.2541	02/28/2026	02/28/2026	33,329,569	0.24	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CAM3	32,552,000	4.2978	09/30/2025	09/30/2025	31,813,985	0.23	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PJ0	31,060,000	4.2100	05/20/2025	05/20/2025	30,777,791	0.22	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEY3	29,060,000	5.0237	07/15/2025	07/15/2025	28,922,079	0.21	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEQ0	27,580,000	5.2280	05/15/2025	05/15/2025	27,492,520	0.20	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828XB1	24,140,000	5.2280	05/15/2025	05/15/2025	24,035,095	0.18	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	9128284M9	23,700,000	5.2516	04/30/2025	04/30/2025	23,645,379	0.17	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CHN4	20,500,000	4.4379	07/31/2025	07/31/2025	20,537,797	0.15	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CHL8	14,530,000	5.0482	06/30/2025	06/30/2025	14,545,514	0.11	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJB8	11,310,000	4.2974	09/30/2025	09/30/2025	11,356,565	0.08	United States	United States

U.S. Treasury Note	U.S. Treasury Debt	91282CBQ3	6,730,000	4.2942	02/28/2026	02/28/2026	6,492,741	0.05	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJE2	3,090,000	4.3323	10/31/2025	10/31/2025	3,104,919	0.02	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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