

UBS (Irl) Select Money Market Fund - US Treasury

Schedule of Investments (Unaudited Holdings as of 29/02/2024)

Presented below is the weekly portfolio holdings report for UBS (Irl) Select Money Market Fund - US Treasury

Weighted Average Maturity: 30 days

Weighted Average Life: 41 days

REMOVEMENT 1,001791070 1,000,000 0.7 0.001920 1,002.546 7.1 0.1 0.001931 1,000,000 1.0 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 7.1 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,000 0.001931 1,000,	Issuer	Secruity Identifier	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating†	Exposure Country
REASEN PILL (1927-770-09) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00) (1920-00)	T-Bill				•					
REASHEY BELL (\$927)**POTATE \$2,000,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,00	TREASURY BILL	US912797JG30	13,000,000.00	0.87		03/05/2024	12,992,286.66	P-1	A-1+	UNITED STATES OF AMERICA (THE)
MARADEW NILL 1091-7970029 12000000 107 0.01-2004 1.09-0778 0.1 0.1 0.01-2004 1.07-2006 7.00 0.1 0.01-2004 1.07-2006 7.00 0.1 0.01-2004 1.07-2006 7.00 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-2004 0.01-200	TREASURY BILL	US912797GQ49	16,000,000.00	1.07		03/07/2024	15,985,866.67	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REASHY MIL 10017970209 1,200,0000 1,200 0,00 0,00 0,00 1,200 1,107,2007 1 1,41 0,000 0,10 1,107,2007 1 1,41 0,000 1,10 0,000 1,10 0,000 1,10 0,000 1,10 0,000 1,10 0,000 1,10 0,000 1,10 0,000 1,10 0,000 1,10 0,000 1,10 0,000 1,10 0,000 1,10 0,000 1,10 0,000 1,10 0,000 1,10 0,000 1,10 0,000 1,10 0,000 1,10 0,000 1,10 0,000 0,10 0,000 1,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,10 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	TREASURY BILL	US912797JH13	12,000,000.00	0.80		03/12/2024	11,980,621.67	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REASINY BILL 1509/79/162 1509/0000 12 0.013-0204 17.952-2000 P.I. A1 ONTIDE PATES OF AMERICA, THE REASINY BILL 1509/79/162 1509/0000 13 0.013-0204 17.954-2000 P.I. A1 ONTIDE PATES OF AMERICA, THE REASINY BILL 1509/79/162 1509/0000 14 0.013-0204 17.954-2000 P.I. A1 ONTIDE PATES OF AMERICA, THE REASINY BILL 1509/79/162 1509/00000 14 0.013-0204 17.954-2000 P.I. A1 ONTIDE PATES OF AMERICA, THE REASINY BILL 1509/79/162 1509/00000 14 0.013-0204 17.954-2000 P.I. A1 ONTIDE PATES OF AMERICA, THE REASINY BILL 1509/79/162 1509/00000 14 0.013-0204 17.954-2000 P.I. A1 ONTIDE PATES OF AMERICA, THE REASINY BILL 1509/79/162 1509/00000 15 0.014-0204 13.954-000 P.I. A1 ONTIDE PATES OF AMERICA, THE REASINY BILL 1509/79/162 1509/00000 15 0.014-0204 13.954-000 P.I. A1 ONTIDE PATES OF AMERICA, THE REASINY BILL 1509/79/162 1509/00000 15 0.014-0204 12.954-0203 P.I. A1 ONTIDE PATES OF AMERICA, THE REASINY BILL 1509/79/162 1509/00000 0.07 0.014-0204 12.954-0203 P.I. A1 ONTIDE PATES OF AMERICA, THE REASINY BILL 1509/79/162 1509/00000 0.07 0.014-0204 12.954-0213 P.I. A1 ONTIDE PATES OF AMERICA, THE REASINY BILL 1509/79/162 1509/00000 0.07 0.014-0204 12.954-0213 P.I. A1 ONTIDE PATES OF AMERICA, THE REASINY BILL 1509/79/162 1509/00000 0.07 0.000-0204 13.954-013 P.I. A1 ONTID PATES OF AMERICA, THE REASINY BILL 1509/79/162 1509/00000 0.07 0.000-0204 13.954-013 P.I. A1 ONTID PATES OF AMERICA, THE REASINY BILL 1509/79/162 1509/00000 0.07 0.000-0204 13.954-013 P.I. A1 ONTID PATES OF AMERICA, THE REASINY BILL 1509/79/162 1509/00000 0.07 0.000-0204 13.954-013 P.I. A1 ONTID PATES OF AMERICA, THE REASINY BILL 1509/79/162 1509/79/162 1509/79/162 1509/79/162 1509/79/162 1509/79/162 1509/79/162 1509/79/162 1509/79/162 1509/79/162 1509/79/162 1509/79/162 1509/79/162 1509/7	TREASURY BILL	US912797GX99	16,000,000.00	1.07		03/14/2024	15,969,377.78	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REASING MILL S092797168 1.500,000.00 101 0.101204 1.935,835.34 A A ONTRO PATRIS OR AMBERA, ATBEIL S092797072 1.500,000.00 1.01 0.012054 1.936,800.00 7.01 A ONTRO PATRIS OR AMBERA, ATBEIL S092797072 1.500,000.00 1.01 0.012054 1.959,800.00 7.0 A ONTRO PATRIS OR AMBERA, ATBEIL S092797072 1.500,000.00 1.01 0.012054 1.959,800.00 7.0 A ONTRO PATRIS OR AMBERA, ATBEIL S092797078 1.500,000.00 0.01 0.012054 1.959,800.00 7.0 A ONTRO PATRIS OR AMBERA, ATBEIL S0927970780 1.200,000.00 0.00 0.012054 1.959,900.00 7.0 A ONTRO PATRIS OR AMBERA, ATBEIL S0927970780 1.200,000.00 0.00 0.012054 1.959,900.00 7.0 A ONTRO PATRIS OR AMBERA, ATBEIL S0927970782 1.500,000.00 0.01 0.012054 1.200,000.00 7.0 A ONTRO PATRIS OR AMBERA, ATBEIL S0927970782 1.500,000.00 0.07 0.012054 1.200,000.00 7.0 A ONTRO PATRIS OR AMBERA, ATBEIL S092797080 1.500,000.00 0.07 0.012054 1.200,000.00 7.0 A ONTRO PATRIS OR AMBERA, ATBEIL S092797080 1.500,000.00 0.07 0.012054 1.200,000.00 7.0 A ONTRO PATRIS OR AMBERA, ATBEIL S092797080 1.500,000.00 0.07 0.012054 1.200,000.00 7.0 A ONTRO PATRIS OR AMBERA, ATBEIL S092797080 1.500,000.00 0.07 0.012054 1.200,000.00 7.0 A ONTRO PATRIS OR AMBERA, ATBEIL S092797080 1.500,000.00 0.07 0.012054 1.200,000.00 7.0 A ONTRO PATRIS OR AMBERA, ATBEIL S092797080 1.500,000.00 0.07 0.000,000 1.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00 0.000,000.00	TREASURY BILL	US912797GX99	12,000,000.00	0.80		03/14/2024	11,977,206.67	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REASINY MILL (S0177907222 1.500,00000 1-21 0.000,0001 1.594,2000 Pt. A+1 ONTIDE PATES OF AMBRICA, THE REASINY MILL (S0177907224 1.500,00000 1-20 0.000,0001 1.492,00000 Pt. A+1 ONTIDE PATES OF AMBRICA, THE REASINY MILL (S0177907224 1.500,00000 0.00 0.411204 1.591,1015 Pt. A+1 ONTIDE PATES OF AMBRICA, THE REASINY MILL (S0177907224 1.500,00000 0.00 0.411204 1.591,1015 Pt. A+1 ONTIDE PATES OF AMBRICA, THE REASINY MILL (S0177907224 1.500,00000 0.00 0.411204 1.591,1015 Pt. A+1 ONTIDE PATES OF AMBRICA, THE REASINY MILL (S0177907224 1.500,00000 0.00 0.411204 1.590,40000 Pt. A+1 ONTIDE PATES OF AMBRICA, THE REASINY MILL (S0177907225 1.500,00000 0.00 0.411204 1.590,40000 Pt. A+1 ONTIDE PATES OF AMBRICA, THE REASINY MILL (S0177907025 1.500,00000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TREASURY BILL	US912797JJ78	18,000,000.00	1.21		03/19/2024	17,952,705.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
IMAGENIARY MILL US91797072	TREASURY BILL	US912797LL96	15,000,000.00	1.01		03/21/2024	14,955,833.34	P-1	A-1+	UNITED STATES OF AMERICA (THE)
INDESIGNATION 10019707028 15,000,000 101 0,000,000 145 145,000,000 145 145,000,000 145 145,000,000 145 145,000,000 145 145,000,000 145 145,000,000 145 145,000,000 145 145,000,000 145 145,000,000 145 145,000,000 145 145,000,000 145 145,000,000 145 145,000,000 145 145,000,000 145 145,000,000 145 145,000,000 145 145,000,000 145,000,000 145 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000 145,000,000	TREASURY BILL	US912797JK42	18,000,000.00	1.21		03/26/2024	17,934,250.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
MARINERY BILL 1091797074	TREASURY BILL	US912797GY72	15,000,000.00	1.01		03/28/2024	14,940,206.24	P-1	A-1+	UNITED STATES OF AMERICA (THE)
PRESENT PRIL SQUITYPRIM \$22,000,000	TREASURY BILL	US912797GZ48	15,000,000.00	1.01		04/04/2024	14,925,695.83	P-1	A-1+	UNITED STATES OF AMERICA (THE)
PREASTRY PRIL	TREASURY BILL	US912797HF74	14,000,000.00	0.94		04/11/2024	13,915,175.54	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REASINEY BILL	TREASURY BILL	US912797HF74	22,000,000.00	1.48		04/11/2024	21,868,834.17	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REASSEY BILL	TREASURY BILL	US912797JN80	12,000,000.00	0.80		04/16/2024	11,919,500.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REASISTY BILL	TREASURY BILL	US912796CX52	26,000,000.00	1.74		04/18/2024	25,815,053.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REASIEY BILL	TREASURY BILL	US912796CX52	13,000,000.00	0.87		04/18/2024	12,909,433.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REASENY BILL	TREASURY BILL	US912797HG57	13,000,000.00	0.87		04/25/2024	12,896,225.69	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REASHEY BILL (S017970707 14,000,000 0 0 0 0570204 13.845.11,11 P1	TREASURY BILL	US912797HH31	13,000,000.00	0.87		05/02/2024	12,880,891.09	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REASINY BILL	TREASURY BILL	US912797HH31	14,000,000.00	0.94		05/02/2024	13,874,381.11	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REASINY BILL	TREASURY BILL	US912797JV07		0.94	İ	05/07/2024			A-1+	UNITED STATES OF AMERICA (THE)
REASSEY BILL US1277W89 1.500,000,00 0.57 0.99/2024 1.28/9.54.25 P. A+ UNITS D'ATRIS O' AMBRECA THE REASSEY BILL US1277W89 1.500,000,00 1.01 0.914/2024 17.79/7.000 P. A+ UNITS D'ATRIS O' AMBRECA THE REASSEY BILL US1277W162 1.500,000,00 0.57 0.914/2024 17.79/7.000 P. A+ UNITS D'ATRIS O' AMBRECA THE REASSEY BILL US1277W162 1.500,000,00 0.57 0.914/2024 1.28/8.33.53 P. A+ UNITS D'ATRIS O' AMBRECA THE REASSEY BILL US1277W162 1.500,000,00 0.57 0.921/2024 1.28/8.33.53 P. A+ UNITS D'ATRIS O' AMBRECA THE REASSEY BILL US1277W163 1.500,000,00 0.57 0.921/2024 1.28/8.33.52 P. A+ UNITSD D'ATRIS O' AMBRECA THE REASSEY BILL US1277W163 1.500,000,00 0.57 0.922/2024 1.38/1.87.22 P. A+ UNITSD D'ATRIS O' AMBRECA THE REASSEY BILL US1277W163 1.500,000,00 0.57 0.922/2024 1.38/1.87.22 P. A+ UNITSD D'ATRIS O' AMBRECA THE REASSEY BILL US1277W163 1.500,000,00 0.57 0.922/2024 1.38/1.87.22 P. A+ UNITSD D'ATRIS O' AMBRECA THE REASSEY BILL US1277W163 1.500,000,00 0.57 0.922/2024 1.38/1.87.22 P. A+ UNITSD D'ATRIS O' AMBRECA THE REASSEY BILL US1277W163 1.500,000,00 0.57 0.922/2024 1.38/1.87.22 P. A+ UNITSD D'ATRIS O' AMBRECA THE REASSEY BILL US1277W163 1.500,000,00 0.54 0.961/2024 1.38/0.724 1.38/0.724 P. A+ UNITSD D'ATRIS O' AMBRECA THE REASSEY BILL US1277W163 1.500,000,00 0.54 0.961/2024 1.38/0.724 P. A+ UNITSD D'ATRIS O' AMBRECA THE REASSEY BILL US1277W163 1.500,000,00 0.54 0.961/2024 1.38/0.724 P. A+ UNITSD D'ATRIS O' AMBRECA THE REASSEY BILL US1277W163 1.500,000,00 0.54 0.961/2024 1.38/0.724 P. A+ UNITSD D'ATRIS O' AMBRECA THE REASSEY BILL US1277W163 1.500,000,00 0.57 0.961/2024 1.38/0.724 P. A+ UNITSD D'ATRIS O' AMBRECA THE REASSEY BILL US1277W163 1.500,000,00 0.57 0.961/2024 1.37/0.725 P. A+ UNITSD D'ATRIS O' AMBRECA THE REASSEY BILL US1277W163 1.500,000,00 0.57 0.961/2024 0.961/2024 1.57/	TREASURY BILL				İ					UNITED STATES OF AMERICA (THE)
REASHEY BILL	TREASURY BILL									UNITED STATES OF AMERICA (THE)
REASHEY BILL US91279TESS 15,000,000.00 10.1 05162024 16,284,387.5 11.2 18,297,187.00 11.2 18,297,187.00 11.2 18,297,187.00 11.2 18,297,187.00 11.2 18,297,187.00 11.2 18,297,187.00 11.2 18,297,187.00 11.2 18,297,187.00 11.2 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,187.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00 18,297,297.00	TREASURY BILL									UNITED STATES OF AMERICA (THE)
REASHEY BILL (S9127971822 13,00,00000 121 0521/0024 17,285.38 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971846 14,000,00000 10.94 052,0024 17,285.500 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971846 11,000,00000 0.084 052,0024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971846 11,000,00000 0.094 05600/2024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971846 11,000,00000 0.094 05600/2024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971841 12,000,00000 0.094 05600/2024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971848 14,000,00000 0.094 05600/2024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971848 14,000,00000 0.094 05600/2024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971848 14,000,00000 0.094 05600/2024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971848 14,000,00000 0.094 05600/2024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971848 14,000,00000 0.094 05600/2024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971874 13,000,00000 0.097 07600/2024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971874 13,000,00000 0.097 07600/2024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971875 13,000,00000 0.097 07600/2024 11,389.75 PT A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971875 13,000,00000 0.097 07600/2024 11,389.75 PT A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971875 13,000,00000 0.097 07600/2024 11,389.75 PT A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971875 13,000,00000 0.097 07600/2024 11,389.75 PT A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971875 13,000,00000 0.097 07600,0000 0.097 07600/2024 11,389.75 PT A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971875 07600,00000 0.097 07600,0000 0.097 07600,0000 0.097 07600,0000 0.097 07600,0000 0.097 07600,0000 0.097 07600,0000 0.097 07600,0000 0.097 07600,0000 0.097 07600,0000 0.097 076	TREASURY BILL	US912797FH58	18,000,000.00	1.21		05/16/2024	17,799,740.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REASHEY BILL (S9127971822 13,00,00000 121 0521/0024 17,285.38 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971846 14,000,00000 10.94 052,0024 17,285.500 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971846 11,000,00000 0.084 052,0024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971846 11,000,00000 0.094 05600/2024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971846 11,000,00000 0.094 05600/2024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971841 12,000,00000 0.094 05600/2024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971848 14,000,00000 0.094 05600/2024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971848 14,000,00000 0.094 05600/2024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971848 14,000,00000 0.094 05600/2024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971848 14,000,00000 0.094 05600/2024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971848 14,000,00000 0.094 05600/2024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971874 13,000,00000 0.097 07600/2024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971874 13,000,00000 0.097 07600/2024 11,389.75 Pt A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971875 13,000,00000 0.097 07600/2024 11,389.75 PT A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971875 13,000,00000 0.097 07600/2024 11,389.75 PT A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971875 13,000,00000 0.097 07600/2024 11,389.75 PT A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971875 13,000,00000 0.097 07600/2024 11,389.75 PT A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971875 13,000,00000 0.097 07600,0000 0.097 07600/2024 11,389.75 PT A1+ UNITED STATES OF AMERICA THE REASHEY BILL (S9127971875 07600,00000 0.097 07600,0000 0.097 07600,0000 0.097 07600,0000 0.097 07600,0000 0.097 07600,0000 0.097 07600,0000 0.097 07600,0000 0.097 07600,0000 0.097 07600,0000 0.097 076	TREASURY BILL	US912797FH58	15,000,000.00	1.01		05/16/2024	14,834,383.33	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REASHEY BILL	TREASURY BILL									UNITED STATES OF AMERICA (THE)
REASHEY BILL US912791496 13,000,000 0 0.87	TREASURY BILL	US912797HR13	18,000,000.00	1.21		05/23/2024	17,782,955.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REASHEY BILL US912791496 13,000,000 0 0.87	TREASURY BILL									
REASIRY BIL US9127971815 15,000,000 101 059,00204 14,809,97.50 P-1 A-1 UNITED STATES OF AMBERCA (THE REASIRY BIL US9127971814 12,000,000 0.94 06,013,002 11,800,73.61 P-1 A-1 UNITED STATES OF AMBERCA (THE REASIRY BIL US9127971818 12,000,000 0.94 06,013,002 11,800,73.01 P-1 A-1 UNITED STATES OF AMBERCA (THE REASIRY BIL US9127971888 14,000,000 0.94 06,013,002 13,764,745.5 P-1 A-1 UNITED STATES OF AMBERCA (THE REASIRY BIL US9127971888 14,000,000 0.94 06,013,002 13,764,745.5 P-1 A-1 UNITED STATES OF AMBERCA (THE REASIRY BIL US9127971889 15,000,000 0.94 07,052,004 14,753,137.50 P-1 A-1 UNITED STATES OF AMBERCA (THE REASIRY BIL US912797179 13,000,000 0.87 07,052,004 14,753,137.50 P-1 A-1 UNITED STATES OF AMBERCA (THE REASIRY BIL US912797179 13,000,000 0.87 07,052,004 12,753,254.4 P-1 A-1 UNITED STATES OF AMBERCA (THE REASIRY BIL US912797179 13,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000,000 0.87 07,000	TREASURY BILL									UNITED STATES OF AMERICA (THE)
REASIRY BILL	TREASURY BILL									UNITED STATES OF AMERICA (THE)
REASURY BILL US912797E14 1,200,000.00	TREASURY BILL	US912797JZ11	14.000,000.00	0.94		06/04/2024	13.809.736.11	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REASURY BILL US912797KC91	TREASURY BILL									UNITED STATES OF AMERICA (THE)
REAGURY BILL US912796728 15.000,000 0 1.01 0 07.055024 14.755,137.50 P-1 A-1+ UNITED STATES OF AMERICA (THE REASURY BILL US912791757 13.000,000 0 8.77 07.182024 12.750,282.64 P-1 A-1+ UNITED STATES OF AMERICA (THE REASURY BILL US912791750 13.000,000 0 8.77 07.852024 12.750,282.64 P-1 A-1+ UNITED STATES OF AMERICA (THE REASURY BILL US9127917124 14.000,000 0 0.47 080.12024 13.703,392.50 P-1 A-1+ UNITED STATES OF AMERICA (THE REASURY BILL US912797124 14.000,000 0 0 4.7 082.2024 68.94,52.50 P-1 A-1+ UNITED STATES OF AMERICA (THE WITED S	TREASURY BILL	US912797KF38	14,000,000.00	0.94		06/18/2024	13,778,941.95	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REASURY BILL US912791757 13,000,000,00 0.87 0718/2024 12,750,282_64 P-1 A-1+ UNITED STATES OF AMERICA (THE REASURY BILL US9127971124 14,000,000,00 0.94 0801/2024 13,730,392_05 P1 A-1+ UNITED STATES OF AMERICA (THE REASURY BILL US9127971124 14,000,000,00 0.94 0802/2024 18,730,392_05 P1 A-1+ UNITED STATES OF AMERICA (THE REASURY BILL US9127971124 14,000,000,00 0.94 0802/2024 18,730,392_05 P1 A-1+ UNITED STATES OF AMERICA (THE REASURY BILL US9127971129 15,000,000,00 0.047 0802/2024 18,740,907_08 P1 A-1+ UNITED STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WITER STATES OF AMERICA (THE WI	TREASURY BILL	US912797KG11	14,000,000.00	0.94		06/25/2024	13,764,745.56	P-1	A-1+	UNITED STATES OF AMERICA (THE)
REASURY BILL US912791377 13,000,000 0.87 0.718/2024 12,750.2846 P-1 A-1+ UNITED STATES OF AMERICA (THE REASURY BILL US9127971U24 14,000,000.00 0.94 0.601/2024 12,735.334.44 P-1 A-1+ UNITED STATES OF AMERICA (THE REASURY BILL US912797IU24 14,000,000.00 0.94 0.601/2024 13,736.392.50 P-1 A-1+ UNITED STATES OF AMERICA (THE REASURY SELL US912797K07 7.000,000.00 0.47 0.602/2024 0.687.745.00 P-1 A-1+ UNITED STATES OF AMERICA (THE WITED STATES OF AMERICA (THE W	TREASURY BILL	US912796Y528		1.01						UNITED STATES OF AMERICA (THE)
REASLEY BILL US91279T150 13,000,000 0.87 0725024 12,735.34.44 P-1 A-1+ UNITED STATES OF AMERICA (THE REASLEY BILL US91279TK07 7,000,000 0.47 08012024 13,703.39.25 P-1 A-1+ UNITED STATES OF AMERICA (THE REASLEY BILL US91279TK07 7,000,000 0.47 08022024 6,827.450.00 P-1 A-1+ UNITED STATES OF AMERICA (THE WITER SAURY SEC US91279TK193 15,000,000 0.47 08022024 14,740,927.08 P-1 A-1+ UNITED STATES OF AMERICA (THE WITER SAURY SEC US91279TK09 7,000,000 0.47 080290204 14,740,927.08 P-1 A-1+ UNITED STATES OF AMERICA (THE WITER SAURY SEC US91279TK09 7,000,000 0.47 080290204 080390204 080390205 P-1 A-1+ UNITED STATES OF AMERICA (THE WITER SAURY SEC US91279TK09 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.500,000 0.369 0.3600,000 0.369 0.3600,000 0.369 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600,000 0.3600	TREASURY BILL	US912797JS77								UNITED STATES OF AMERICA (THE)
REASURY BILL US91279TKC07 7,000,000,00 0.47 0622024 6.827,450,00 P-1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY SEC US912797KB93 15,000,000,00 0.47 0622024 14,740,0278 P-1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY SEC US912797KB93 7,000,000,00 0.47 0622024 6.891,9452.0 P-1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY SEC US912797KB93 7,000,000,00 0.47 0622024 6.891,9452.0 P-1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY FRA US9128CCF23 6.000,000,00 0.40 03,885.024 01,31,025 6.003,511.4 P-1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY FRA US9128CCF19 55,000,000,00 0.369 03,050,0204 04,000,0204 54,902,097,38 P-1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY FRA US9128CCF19 55,000,000,00 0.262 03,050,0204 04,000,0204 54,902,973,8 P-1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY FRA US9128CCF19 30,000,000,00 0.262 03,000,0204 04,000,0204 54,902,973,8 P-1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY FRA US9128CCF19 30,000,000,00 0.262 03,000,000,00 0.262 03,000,000,00 0.262 03,000,000,00 0.262 03,000,000,00 0.067 03,000,000,00 0.067 03,000,000,00 0.067 03,000,000,00 0.067 03,000,000,00 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000,00 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,000 0.067 03,000,00	TREASURY BILL			0.87					A-1+	UNITED STATES OF AMERICA (THE)
REASLEY BILL US91279/KO7 7,000,000.00 0.47 0522024 16,372,450.00 P.1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY SEC US912797KD89 7,000,000.00 0.47 0702024 14,740,927.08 P.1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY SEC US912797KD89 7,000,000.00 0.47 0702024 14,740,927.08 P.1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY SEC US912797KD89 7,000,000.00 0.47 0702024 16,819,452.00 P.1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY SEC US912797KD89 7,000,000.00 0.40 0,305/2024 04,302/2024 54,902,001.20 P.1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY FRN US91282CEL19 55,000,000.00 3.69 0305/2024 04,302/2024 54,902,973.8 P.1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY FRN US91282CEL19 55,000,000.00 0.262 0305/2024 04,302/2024 54,902,973.8 P.1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY FRN US91282CEL19 35,000,000.00 0.262 0305/2024 04,302/2024 54,902,973.8 P.1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY FRN US91282CEL19 35,000,000.00 0.262 0305/2024 04,302/2024 54,902,973.8 P.1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY FRN US91282CES) 04,000,000.00 0.40 0305/2024 04,302/2024 54,902,973.8 P.1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY FRN US91282CES) 04,000,000.00 0.40 0305/2024 03,000,2024 9,997,086.40 P.1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY FRN US91282CES) 04,000,000.00 0.40 0305/2024 03,000,2024 04,000,000.00 0.40 0305/2024 03,000,000.00 0.40 0305/2024 03,000,000.00 0.40 0305/2024 03,000,000.00 0.40 0305/2024 03,000,000.00 0.40 0305/2024 03,000,000.00 0.40 0305/2024 03,000,000.00 P.1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY NB US91282CFS) 04,000,000.00 0.40 0305/2024 03,000,000.00 P.1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY NB US91282CFS) 04,000,000.00 0.40 0305/2024 03,000,000.00 P.1 A-1+ UNITED STATES OF AMERICA (THE VITERASURY NB US91282CFS) 04,000,000.00 0.40 03,000,000 0.40 03,000,000 0.40 03,000,000 0.40 03,000,000 0.40 03,000,000 0.40 03,000,000 0.40 03,000,000 0.40 03,000,000 0.40 03,000,000 0.40 03,000,000 0.40 03,000,000 0.40 03,000,000 0.40 03,000,000 0.40 03,000,0	TREASURY BILL	US912797JU24	14,000,000.00	0.94		08/01/2024	13,703,392.50	P-1	A-1+	UNITED STATES OF AMERICA (THE)
NT TREASURY SEC US91279/KB99 15,000,000.00 0 1.01 0702/2024 14,240,927.88 P-1 A-1+ UNITED STATES OF AMERICA (THE VIRE OF MORE (Floating)) VITE ASURY SEC US91279/KB99 7,000,000.00 0.47 0 0829/2024 6,819.452.0 P-1 A-1+ UNITED STATES OF AMERICA (THE VIRE OF MORE (Floating)) VISTREASURY FRN US91282CE19 55,000,000.00 3.69 0.050/2024 04/0.0224 54,990,001.2 P-1 A-1+ UNITED STATES OF AMERICA (THE VIRE OF MORE (Floating)) VISTREASURY FRN US91282CE19 55,000,000.00 3.69 0.050/2024 04/0.0224 54,990,001.2 P-1 A-1+ UNITED STATES OF AMERICA (THE VIRE OF MORE (Floating)) VISTREASURY FRN US91282CE19 39,000,000.00 2.62 05/0.052/2034 04/0.0224 54,992,597.38 P-1 A-1+ UNITED STATES OF AMERICA (THE VIRE OF MORE (THE VIRE OF MORE (THE VIRE OF AMERICA (THE VIRE OF MORE (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE VIRE OF AMERICA (THE	TREASURY BILL	US912797KC07		0.47		08/22/2024	6,827,450.00	P-1	A-1+	UNITED STATES OF AMERICA (THE)
NETREASURY SEC US91279TKD89 7.000,000.00 0.47 0.60292024 6.819,452.50 P.1 A.1+ UNITED STATES OF AMERICA (THE PATHER NOR [Floating)) STREASURY FRN US9123CGF23 6.000,000.00 0.40 0.5052024 0.1/31/2025 6.003,511.44 P.1 A.1+ UNITED STATES OF AMERICA (THE PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PATHER NOR PA	WI TREASURY SEC									UNITED STATES OF AMERICA (THE)
STREASURY FRN US91282CEL19 55,000,000.00 3.69 0305/2024 01/31/2025 6,003/531.44 F1 A-1+ UNITED STATES OF AMERICA (THE STREASURY FRN US91282CEL19 55,000,000.00 3.69 0305/2024 04/30/2024 54/99,003.12 F1 A-1+ UNITED STATES OF AMERICA (THE STREASURY FRN US91282CEL19 55,000,000.00 3.69 0305/2024 04/30/2024 54/99,003.12 F1 A-1+ UNITED STATES OF AMERICA (THE STREASURY FRN US91282CEL19 39,000,000.00 2.62 0305/2024 04/30/2024 54/99,003.12 F1 A-1+ UNITED STATES OF AMERICA (THE STREASURY FRN US91282CEDS 7,000,000.00 0.47 0305/2024 04/30/2024 54/99,003.12 F1 A-1+ UNITED STATES OF AMERICA (THE STREASURY FRN US91282CEDS 1,000,000.00 0.47 0305/2024 04/30/2024 59/97.28374 F1 A-1+ UNITED STATES OF AMERICA (THE STREASURY FRN US91282CESS 1,000,000.00 0.47 0305/2024 1031/2024 9.997.616.40 F1 A-1+ UNITED STATES OF AMERICA (THE STREASURY FRN US91282CESS 4,000,000.00 0.47 0305/2024 1031/2024 9.997.616.40 F1 A-1+ UNITED STATES OF AMERICA (THE STREASURY FRN US91282CESS 4,000,000.00 0.47 0305/2024 1031/2024 3.999.10.29 F1 A-1+ UNITED STATES OF AMERICA (THE STREASURY FRN US91282CESS 4,000,000.00 0.40 0305/2024 1031/2024 6,001.52.29 F1 A-1+ UNITED STATES OF AMERICA (THE STREASURY FRN US91282CEDS 4,000,000.00 0.40 0305/2024 1031/2024 5.840/211.37 F1 A-1+ UNITED STATES OF AMERICA (THE STREASURY FRN US91282CEDS 4,000,000.00 0.40 0305/2024 0301/2024 5.840/211.37 F1 A-1+ UNITED STATES OF AMERICA (THE STREASURY FRN US91282CEDS 4,000,000.00 0.40 0305/2024 0301/2024 5.840/211.37 F1 A-1+ UNITED STATES OF AMERICA (THE STREASURY FRN US91282CEDS 4,000,000.00 0.40 0305/2024 0301/2024 0.900,000.00 F1 A-1+ UNITED STATES OF AMERICA (THE STREASURY FRN US91282CEDS 4,000,000.00 0.40 0305/2024 0301/2024 0.900,000.00 F1 A-1+ UNITED STATES OF AMERICA (THE STREASURY FRN US91282CEDS 4,000,000.00 0.40 0.40 0.40 0.	WI TREASURY SEC									UNITED STATES OF AMERICA (THE)
IS TREASURY FRN US9123CCGF23 6,000,000.00 0,40 0305/2024 0,305/2024 0,403/2024 54,990,0031.2 P.I A-I+ UNITED STATES OF AMERICA (THE INSTREASURY FRN US9123CCEL19 55,000,000.00 3,69 0305/2024 0,403/2024 54,990,0031.2 P.I A-I+ UNITED STATES OF AMERICA (THE INSTREASURY FRN US9123CCEL19 39,000,000.00 2,62 0305/2024 0,403/2024 54,992,0031.2 P.I A-I+ UNITED STATES OF AMERICA (THE INSTREASURY FRN US9123CCEL19 39,000,000.00 2,62 0305/2024 0,403/2024 38,997,578.06 P.I A-I+ UNITED STATES OF AMERICA (THE INSTREASURY FRN US9123CCFS2 10,000,000.00 0,67 0305/2024 1031/2024 6,997,283.74 P.I A-I+ UNITED STATES OF AMERICA (THE INSTREASURY FRN US9123CCFS2 10,000,000.00 0,67 0305/2024 1031/2024 9,997,616.40 P.I A-I+ UNITED STATES OF AMERICA (THE INSTREASURY FRN US9123CCFS2 4,000,000.00 0,47 0305/2024 1031/2024 9,997,616.40 P.I A-I+ UNITED STATES OF AMERICA (THE INSTREASURY FRN US9123CCFS2 4,000,000.00 0,47 0305/2024 1031/2024 9,997,616.40 P.I A-I+ UNITED STATES OF AMERICA (THE INSTREASURY FRN US9123CCFS2 4,000,000.00 0,47 0305/2024 1031/2024 9,997,616.40 P.I A-I+ UNITED STATES OF AMERICA (THE INSTREASURY FRN US9123CCFS2 4,000,000.00 0,40 0305/2024 1031/2024 9,997,616.40 P.I A-I+ UNITED STATES OF AMERICA (THE INSTREASURY FRN US9123CCFS2 4,000,000.00 0,40 0305/2024 1031/2024 9,997,616.40 P.I A-I+ UNITED STATES OF AMERICA (THE INSTREASURY FRN US9123CCFS2 4,000,000.00 0,40 0305/2024 1031/2024 9,997,616.40 P.I A-I+ UNITED STATES OF AMERICA (THE INSTREASURY FRN US9123CCFF 4,000,000,000 0,40 0305/2024 1031/2024 9,997,616.40 P.I A-I+ UNITED STATES OF AMERICA (THE INSTREASURY FRN US9123CCFF 4,000,000,000 0,40 0305/2024 1031/2024 9,997,616.40 P.I A-I+ UNITED STATES OF AMERICA (THE INSTREASURY FRN US9123CCFF 4,000,000,000 0,40 0305/2024 113/2024 9,997,616.40 P.I A-I+ UNITED STATES OF AMERICA (THE INSTREASURY FRN US9123CCFF 4,000,000,000 0,40 0305/2024 113/2024 9,997,616.40 P.I A-I+ UNITED STATES OF AMERICA (THE INSTREASURY FRN US9123CCFF 4,000,000,000 0,40 0305/2024 113/2024 2,400,000,000 0,P.I A-I+ UNITED STATES OF AMERICA (THE INSTREASURY					-	1				
STREASURY FRN	US TREASURY FRN	US91282CGF23	6,000,000.00	0.40	03/05/2024	01/31/2025	6.003.531.44	P-1	A-1+	UNITED STATES OF AMERICA (THE)
STREASURY FRN	US TREASURY FRN									UNITED STATES OF AMERICA (THE)
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	Total	922URC004	1,491,000,000.00	100,00		05/01/2024	1,484,879,090.88	1 -1	A-1+	CONTED STATES OF AMERICA (THE)

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A-1: Short-term obligations rated "A-1" are rated in the highest category by Standard & Poor's Financial Services LLC, a part of McGraw Hill Financial. This indicates a belief that the obligor's capacity to meet its financial commitment on the obligation is strong. A plus sign (+) within this category indicates that the obligor's capacity to meet its financial commitment on the obligation is strong. A plus sign (+) within this category indicates that the obligor's capacity to meet its financial commitment is extremely strong.

P-1: Short-term issuers (or supporting institutions) rated "P-1" by Moody's Investors Service, Inc. are viewed as having a superior ability to repay short-term debt P-2: Short-term issuers (or supporting institutions) rated "P-2" by Moody's Investors Service, Inc. are viewed as having a strong ability to repay short-term debt.

AGC: Government Agency obligation

TSY: Treasury obligation

% of Total

Represents the percentage of the total principal amount of the securities in the portfolio. N/A

Represents the fact that Time Deposits do not have ISINs.