

# Prime Master Fund

Schedule of Investments (Unaudited Holdings as of 12/31/2022)

Presented below is the monthly portfolio holdings report for Master Trust - Prime Master Fund (the "Master Fund"). Each of the funds in the UBS Select Prime series is a "feeder fund" that invests in individual money market securities through the Master Fund.

Weighted Average Maturity: 11 days

Weighted Average Life: 44 days

Issuer	Category of investment	CUSIP	Principal amount	Maturity date	Final maturity date	Coupon or Yield	Value	% of total*
Albion Capital Corp.	Asset Backed Commercial Paper	01329XPM5	77,324,000	02/21/23	02/21/23	4.523	76,809,110	0.78
Antalis SA	Asset Backed Commercial Paper	03664BN36	28,000,000	01/03/23	01/03/23	4.326	27,986,541	0.28
Antalis SA	Asset Backed Commercial Paper	03664BN51	14,000,000	01/05/23	01/05/23	4.329	13,989,899	0.14
Antalis SA	Asset Backed Commercial Paper	03664BP18	22,700,000	02/01/23	02/01/23	4.390	22,608,651	0.23
Antalis SA	Asset Backed Commercial Paper	03664BP26	15,630,000	02/02/23	02/02/23	4.393	15,565,152	0.16
Antalis SA	Asset Backed Commercial Paper	03664BP67	44,000,000	02/06/23	02/06/23	4.407	43,795,320	0.45
Antalis SA	Asset Backed Commercial Paper	03664BN93	25,000,000	01/09/23	01/09/23	4.350	24,969,792	0.25
Antalis SA	Asset Backed Commercial Paper	03664BQ74	12,000,000	03/07/23	03/07/23	4.602	11,897,222	0.12
ANZ New Zealand Int'l Ltd/London	Financial Company Commercial Paper	00182HJP8	38,000,000	01/03/23	04/04/23	4.720	38,000,000	0.38
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MRV8	38,000,000	01/03/23	03/17/23	4.650	38,001,306	0.38
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MSF2	28,000,000	01/03/23	05/05/23	4.720	28,003,618	0.28
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MSU9	40,000,000	01/03/23	05/08/23	4.930	40,034,198	0.41
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MTD6	45,000,000	01/03/23	09/15/23	4.860	45,006,474	0.46
Bank of America Tri Party Repo	Other Repurchase Agreement	N/A	175,000,000	01/03/23	04/04/23	4.970	175,000,000	1.77
Bank of Montreal	Financial Company Commercial Paper	06373LAW9	27,000,000	01/03/23	02/10/23	4.560	27,000,364	0.27
Bank of Montreal/US	Financial Company Commercial Paper	06373L2F5	26,000,000	01/03/23	03/28/23	4.800	26,010,669	0.26
Bank of Nova Scotia	Certificate of Deposit	06417MD69	32,000,000	01/03/23	03/15/23	4.810	32,013,448	0.32
Bank of Nova Scotia	Financial Company Commercial Paper	06417LRM1	25,000,000	01/03/23	03/24/23	4.800	25,011,562	0.25
Bank of Nova Scotia	Financial Company Commercial Paper	06417LTP2	40,000,000	01/03/23	02/21/23	4.800	40,000,000	0.41
Bank of Nova Scotia	Financial Company Commercial Paper	06417LUF2	41,000,000	01/03/23	08/22/23	4.990	41,000,000	0.42
Bank of Nova Scotia	Financial Company Commercial Paper	06417LUR6	49,000,000	01/03/23	07/06/23	4.860	49,000,000	0.50
Barclays Bank PLC	Financial Company Commercial Paper	06744GUM2	41,000,000	02/08/23	02/08/23	8.972	40,807,300	0.42
Barclays Bank PLC Tri Party Repo	U.S. Government Agency Repurchase Agreement	N/A	300,000,000	01/03/23	01/03/23	4.300	300,000,000	3.04
Barton Capital SA	Asset Backed Commercial Paper	06945MP83	25,000,000	02/08/23	02/08/23	4.403	24,877,695	0.25
Bedford Row Funding Corp.	Financial Company Commercial Paper	07645RDG8	27,000,000	01/03/23	04/27/23	4.950	27,029,066	0.27
BNP Paribas SA Tri Party Repo	Other Repurchase Agreement	N/A	175,000,000	01/03/23	01/03/23	4.450	175,000,000	1.77
BNZ International Funding Ltd.	Financial Company Commercial Paper	0556X4HJ8	34,000,000	01/03/23	04/21/23	5.020	34,035,329	0.34
BNZ International Funding Ltd/London	Financial Company Commercial Paper	0556X4HM1	16,000,000	01/03/23	05/02/23	5.010	16,000,000	0.16
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606KFT8	25,000,000	01/03/23	05/05/23	4.780	25,021,257	0.25

Canadian Imperial Bank of Commerce	Certificate of Deposit	13606KKQ8	29,000,000	01/03/23	01/18/23	4.850	29,006,304	0.29
Canadian Imperial Bank of Commerce	Financial Company Commercial Paper	13608CNK4	40,000,000	01/03/23	08/03/23	5.040	40,000,000	0.41
Cancara Asset Securities LLC	Asset Backed Commercial Paper	13738KN94	37,000,000	01/09/23	01/09/23	4.351	36,955,281	0.37
Collateralized Commercial Paper V Co. LLC	Financial Company Commercial Paper	19424G6B3	24,000,000	01/03/23	02/16/23	4.800	24,009,397	0.24
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2C9	46,000,000	01/03/23	04/13/23	4.800	46,000,000	0.47
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2J4	29,000,000	01/03/23	05/24/23	4.940	29,000,000	0.29
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2M7	35,000,000	01/03/23	05/09/23	4.970	35,037,027	0.35
Cooperative Centrale	Certificate of Deposit	21684LE81	27,000,000	01/03/23	03/22/23	4.800	27,010,480	0.27
Cooperative Centrale	Certificate of Deposit	21684LF64	40,000,000	01/03/23	05/22/23	4.930	40,040,252	0.41
DBS Bank Ltd.	Financial Company Commercial Paper	23305EQG1	45,000,000	03/16/23	03/16/23	4.598	44,563,190	0.46
DBS Bank Ltd.	Financial Company Commercial Paper	23305ENS8	27,000,000	01/26/23	01/26/23	4.315	26,912,621	0.27
DBS Bank Ltd.	Financial Company Commercial Paper	23305EQ14	25,000,000	03/01/23	03/01/23	4.553	24,807,130	0.25
DBS Bank Ltd.	Financial Company Commercial Paper	23305EQ63	40,000,000	03/06/23	03/06/23	4.568	39,665,013	0.41
DBS Bank Ltd.	Financial Company Commercial Paper	23305EQ71	38,000,000	03/07/23	03/07/23	4.571	37,676,729	0.38
DBS Bank Ltd.	Financial Company Commercial Paper	23305EQA4	35,000,000	03/10/23	03/10/23	4.580	34,688,305	0.35
DBS Bank Ltd.	Financial Company Commercial Paper	23305EQE6	36,000,000	03/14/23	03/14/23	4.592	35,660,192	0.36
Federal Reserve Bank of New York Tri Party Repo	U.S. Treasury Repurchase Agreement	N/A	4,250,000,000	01/03/23	01/03/23	4.300	4,250,000,000	43.02
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	N/A	223,000,000	01/03/23	01/03/23	4.260	223,000,000	2.26
Gotham Funding Corp.	Asset Backed Commercial Paper	38346MNA8	39,000,000	01/10/23	01/10/23	4.317	38,948,556	0.40
Gotham Funding Corp.	Asset Backed Commercial Paper	38346MQE7	44,000,000	03/14/23	03/14/23	4.694	43,575,454	0.45
Gotham Funding Corp.	Asset Backed Commercial Paper	38346MQP2	20,000,000	03/23/23	03/23/23	4.748	19,781,064	0.20
J.P. Morgan Securities Tri Party Repo	Other Repurchase Agreement	N/A	50,000,000	01/03/23	02/03/23	4.650	50,000,000	0.51
J.P. Morgan Securities Tri Party Repo	Other Repurchase Agreement	N/A	75,000,000	01/03/23	01/06/23	4.550	75,000,000	0.76
J.P. Morgan Securities Tri Party Repo	Other Repurchase Agreement	N/A	54,000,000	01/03/23	01/06/23	4.550	54,000,000	0.55
LMA Americas LLC	Asset Backed Commercial Paper	53944RPF9	21,500,000	02/15/23	02/15/23	4.482	21,374,193	0.22
LMA Americas LLC	Asset Backed Commercial Paper	53944RQL5	25,000,000	03/20/23	03/20/23	4.613	24,743,722	0.25
LMA Americas LLC	Asset Backed Commercial Paper	53944RQP6	44,000,000	03/23/23	03/23/23	4.621	43,531,225	0.45
Manhattan Asset Funding Co. LLC	Asset Backed Commercial Paper	56274MQ96	24,000,000	03/09/23	03/09/23	4.556	23,790,424	0.24
Mitsubishi UFJ Trust & Banking Corp.	Certificate of Deposit	60683DAS8	32,000,000	01/03/23	02/13/23	4.810	32,009,730	0.32
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60683CP88	32,000,000	02/08/23	02/08/23	4.339	31,845,725	0.32
Mizuho Bank Ltd.	Certificate of Deposit	60710RUC7	38,000,000	01/03/23	01/17/23	4.600	38,003,178	0.38
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689QN59	21,500,000	01/05/23	01/05/23	4.357	21,484,387	0.22
MUFG Bank Ltd.	Certificate of Deposit	55380UCM7	75,000,000	01/03/23	04/28/23	5.010	75,080,348	0.76
MUFG Bank Ltd.	Certificate of Deposit	55380UDH7	42,000,000	01/03/23	05/19/23	4.900	42,033,528	0.43
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GTF2	26,000,000	01/03/23	03/29/23	4.800	26,010,831	0.26
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GUQ6	29,000,000	01/03/23	02/21/23	4.850	29,000,000	0.29
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GVN2	38,000,000	01/03/23	05/05/23	4.720	38,000,000	0.38
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GWF8	45,000,000	01/03/23	07/14/23	4.750	45,011,657	0.46
National Bank of Canada	Financial Company Commercial Paper	63307NGC5	25,000,000	01/03/23	01/06/23	4.700	25,001,539	0.25

National Bank of Canada	Financial Company Commercial Paper	63307NGV3	29,000,000	01/03/23	01/19/23	4.860	29,006,725	0.29
National Bank of Canada	Financial Company Commercial Paper	63307NHA8	30,000,000	01/03/23	02/03/23	4.850	30,000,000	0.30
National Bank of Canada	Financial Company Commercial Paper	63307NHJ9	33,000,000	01/03/23	05/19/23	4.830	33,000,000	0.33
National Bank of Canada	Financial Company Commercial Paper	63307NHR1	39,000,000	01/03/23	04/06/23	4.750	39,019,704	0.40
National Bank of Canada	Financial Company Commercial Paper	63307NHV2	41,000,000	01/03/23	03/16/23	4.700	41,011,878	0.42
Nieuw Amsterdam Receivables Corp.	Asset Backed Commercial Paper	65409SPA0	41,000,000	02/10/23	02/10/23	4.414	40,788,864	0.42
Nordea Bank Abp	Certificate of Deposit	65558UTS1	9,000,000	01/03/23	02/27/23	4.800	9,003,267	0.09
Nordea Bank Abp	Certificate of Deposit	65558UVD1	40,000,000	01/03/23	02/21/23	4.850	40,017,669	0.41
Nordea Bank Abp	Certificate of Deposit	65558UXJ6	39,000,000	01/03/23	04/06/23	4.700	39,006,149	0.40
Nordea Bank Abp	Financial Company Commercial Paper	65557RAS9	43,000,000	01/03/23	06/07/23	4.790	43,000,000	0.44
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGP2	25,000,000	01/03/23	03/23/23	4.730	25,000,000	0.25
Old Line Funding LLC	Asset Backed Commercial Paper	67985FCP7	30,000,000	01/03/23	03/27/23	4.720	30,000,000	0.30
Old Line Funding LLC	Asset Backed Commercial Paper	67984RKW8	29,000,000	01/03/23	04/20/23	4.900	29,019,742	0.29
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGS6	29,000,000	01/03/23	04/12/23	4.800	29,000,000	0.29
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGW7	20,000,000	01/03/23	06/21/23	4.780	20,000,534	0.20
Old Line Funding LLC	Asset Backed Commercial Paper	67985FCV4	44,000,000	01/03/23	06/20/23	4.870	44,000,000	0.45
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033MQ67	25,000,000	01/03/23	01/24/23	4.770	25,005,034	0.25
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033MU62	39,000,000	01/03/23	04/12/23	4.750	39,008,229	0.40
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033MX93	50,000,000	01/03/23	06/21/23	4.710	50,002,929	0.51
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034CMW5	20,000,000	01/03/23	02/28/23	4.800	20,003,697	0.20
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034CNQ7	40,000,000	01/03/23	04/05/23	4.650	40,000,000	0.41
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034CNS3	38,000,000	01/03/23	05/05/23	4.730	38,000,000	0.38
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034CNV6	20,000,000	01/03/23	04/18/23	4.850	20,000,000	0.20
Podium Funding Trust	Financial Company Commercial Paper	73044GQD4	30,000,000	03/13/23	03/13/23	4.641	29,717,672	0.30
Royal Bank of Canada	Certificate of Deposit	78015JKA4	40,000,000	01/03/23	05/22/23	5.000	40,050,322	0.41
Sheffield Receivables Corp.	Asset Backed Commercial Paper	82124MQA1	43,000,000	03/10/23	03/10/23	4.570	42,617,897	0.44
Sheffield Receivables Corp.	Asset Backed Commercial Paper	82124MPT1	84,000,000	02/27/23	02/27/23	4.514	83,378,573	0.85
Sheffield Receivables Corp.	Asset Backed Commercial Paper	82124MP12	39,000,000	02/01/23	02/01/23	4.414	38,842,199	0.39
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WBS2	25,000,000	01/03/23	01/06/23	4.680	25,001,442	0.25
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WDC5	31,000,000	01/03/23	03/06/23	4.870	31,013,924	0.31
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WDX9	40,000,000	01/03/23	04/21/23	4.910	40,000,000	0.41
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FRR5	32,000,000	01/03/23	02/10/23	4.800	31,995,698	0.32
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FUD2	38,000,000	01/03/23	02/09/23	4.750	37,993,270	0.38
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FUN0	39,000,000	01/03/23	04/11/23	4.850	39,023,520	0.40
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XQ64	42,000,000	03/06/23	03/06/23	4.479	41,655,117	0.43
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XQG2	35,000,000	03/16/23	03/16/23	4.548	34,663,953	0.35
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XQH0	43,000,000	03/17/23	03/17/23	4.555	42,581,067	0.44
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XQP2	43,000,000	03/23/23	03/23/23	4.597	42,544,259	0.44
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86564MSD1	33,000,000	01/03/23	02/22/23	4.760	33,011,719	0.33
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86564MVN5	39,000,000	01/03/23	01/25/23	4.800	39,009,856	0.40

Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86564MYY1	40,000,000	01/03/23	01/27/23	4.810	40,011,186	0.41
Svenska Handelsbanken	Certificate of Deposit	86959RXK1	20,000,000	01/03/23	02/24/23	4.550	19,998,435	0.20
Svenska Handelsbanken	Certificate of Deposit	86959RK74	39,000,000	01/03/23	04/12/23	4.800	39,016,217	0.40
Svenska Handelsbanken	Certificate of Deposit	86959RL57	43,000,000	01/03/23	04/17/23	4.830	43,021,564	0.44
Svenska Handelsbanken	Certificate of Deposit	86959RP38	41,000,000	01/03/23	06/15/23	4.910	41,044,336	0.42
Svenska Handelsbanken	Financial Company Commercial Paper	86960LDV9	30,000,000	01/03/23	01/12/23	4.810	30,000,000	0.30
Svenska Handelsbanken	Financial Company Commercial Paper	86960LDY3	29,000,000	01/03/23	01/19/23	4.840	29,000,000	0.29
Swedbank AB	Certificate of Deposit	87019WDQ5	32,000,000	01/03/23	03/08/23	4.870	32,014,733	0.32
Swedbank AB	Financial Company Commercial Paper	87019YCR0	40,000,000	01/03/23	03/24/23	4.640	40,001,013	0.41
Swedbank AB	Financial Company Commercial Paper	87019WEY7	40,000,000	01/03/23	04/19/23	4.910	40,030,493	0.41
Swedbank AB	Financial Company Commercial Paper	87019YDG3	41,000,000	01/03/23	06/20/23	4.880	41,000,000	0.42
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LCX5	39,000,000	01/03/23	02/10/23	4.900	39,000,000	0.40
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LCZ0	25,000,000	01/03/23	03/23/23	4.730	25,000,000	0.25
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604GBS7	14,000,000	01/03/23	03/27/23	4.720	14,000,000	0.14
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603GPU8	22,000,000	01/17/23	01/17/23	7.122	21,965,778	0.22
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604GBW8	30,000,000	01/03/23	06/21/23	4.780	30,000,000	0.30
Toronto-Dominion Bank	Certificate of Deposit	89114WR64	27,000,000	01/03/23	02/09/23	4.550	27,001,359	0.27
Toronto-Dominion Bank	Certificate of Deposit	89115B3B4	40,000,000	01/03/23	04/21/23	4.900	40,037,796	0.41
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127RCD7	34,000,000	01/03/23	02/27/23	4.750	34,000,000	0.34
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127RCT2	38,000,000	01/03/23	05/08/23	4.730	38,000,000	0.38
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127RCU9	40,000,000	01/03/23	04/19/23	4.840	40,028,076	0.41
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QP78	40,000,000	02/07/23	02/07/23	4.394	39,809,593	0.41
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QRC5	43,000,000	04/12/23	04/12/23	4.874	42,400,362	0.44
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92513HCG2	29,000,000	01/03/23	01/03/23	4.750	29,000,000	0.29
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92513HCH0	35,000,000	01/03/23	01/03/23	4.690	35,000,000	0.35

Victory Receivables Corp.	Asset Backed Commercial Paper	92646LQL7	43,000,000	03/20/23	03/20/23	4.657	42,554,998	0.44
Westpac Banking Corp.	Certificate of Deposit	96130APS1	16,000,000	01/03/23	02/16/23	4.850	16,006,193	0.16
Westpac Banking Corp.	Financial Company Commercial Paper	9612C4W64	26,000,000	01/03/23	01/05/23	4.730	26,000,000	0.26
Westpac Banking Corp.	Financial Company Commercial Paper	9612C4X22	16,000,000	01/03/23	02/22/23	4.850	16,000,000	0.16
Westpac Banking Corp.	Financial Company Commercial Paper	9612C4X63	30,000,000	01/03/23	03/01/23	4.860	30,012,102	0.30
Westpac Banking Corp.	Financial Company Commercial Paper	9612C4Z53	38,000,000	01/03/23	04/03/23	4.700	38,006,333	0.38
Westpac Banking Corp.	Financial Company Commercial Paper	9612C4Z87	40,000,000	01/03/23	05/25/23	4.960	40,000,000	0.41
Westpac Securities NZ Ltd.	Financial Company Commercial Paper	96122JFK0	39,000,000	01/03/23	05/02/23	5.010	39,000,000	0.39
Westpac Securities NZ Ltd.	Financial Company Commercial Paper	96122JFN4	40,000,000	01/03/23	06/20/23	4.730	40,000,000	0.41
<b>Total</b>			<b>9,879,654,000</b>				<b>9,870,686,931</b>	<b>100.00</b>

*The master funds are not publicly offered; certain information is provided as required by US Securities and Exchange Commission regulations. Information regarding related feeder money market funds is available by contacting UBS Asset Management at 888-793-8637 or by visiting <http://www.ubs.com/usmoneymarketfunds>.*

*Investors in the fund should read and carefully consider the investment objective, risks, charges and expenses before investing. The fund's Registration Statement – Part A contains this and other information about the fund. Contact the UBS Asset Management National Sales Desk at 888-793-8637 for a current Part A. An investment in the fund is only one component of a balanced investment plan.*

**Investors should note that current and future portfolio holdings are subject to risk.**

**You could lose money by investing in a money market fund. Because the price of interests in a money market master fund will fluctuate, when you sell your shares of the related feeder fund, your shares of the related feeder fund may be worth more or less than what you originally paid for them. A money market master fund may impose a fee upon sale of your shares of each related feeder fund or may temporarily suspend your ability to sell shares of each related feeder fund if a money market master fund's liquidity falls below required minimums because of market conditions or other factors. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency. A money market fund's sponsor has no legal obligation to provide financial support to a money market fund, and you should not expect that the fund's sponsor will provide financial support to a money market fund at any time.**

**Not FDIC insured. May lose value. No bank guarantee.**

The fund is actively managed, and its holdings are subject to change and should not be considered a recommendation to buy or sell individual securities.

UBS Asset Management (US) Inc. is the master fund's placement agent.

U.S. Treasury Repurchase Agreements are collateralized only by U.S. Treasuries (including Strips) and cash.

U.S. Government Agency Repurchase Agreements are collateralized only by U.S. Government Agency securities, U.S. Treasuries, and/or cash.

Other Repurchase Agreements are collateralized by securities other than U.S. Treasuries, U.S. Government Agency securities and cash.

**\*% of Total**

Represents the percentage of the total principal amount of the securities in the portfolio.