

# UBS Government Money Market Investments

Schedule of Investments (Unaudited Holdings as of 08/31/2024)

Weighted Average Maturity: 38 days

Weighted Average Life: 104 days

Issuer	Category of investment	CUSIP	Principal amount	Maturity date	Final maturity date	Coupon or Yield	Value	% of total*
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN3K4	4,000,000	09/03/24	12/05/24	5.530	4,002,325	0.14
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN6L9	3,000,000	09/03/24	01/23/25	5.500	3,002,110	0.10
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN7G9	7,500,000	09/03/24	09/05/24	5.465	7,500,057	0.26
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN7K0	2,000,000	09/03/24	01/30/25	5.490	2,001,398	0.07
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN5R7	7,500,000	09/03/24	10/10/24	5.470	7,501,118	0.26
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPCV5	8,500,000	09/03/24	03/10/25	5.460	8,500,171	0.30
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPEX9	4,000,000	09/03/24	01/03/25	5.480	4,002,280	0.14
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPHG3	65,500,000	09/03/24	05/01/25	5.450	65,529,774	2.27
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPJR7	6,000,000	09/03/24	05/15/25	5.490	6,001,930	0.21
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPNQ4	7,000,000	09/03/24	10/03/24	5.455	7,000,801	0.24
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPPB5	10,000,000	09/03/24	05/02/25	5.485	10,007,868	0.35
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPPN9	12,000,000	09/03/24	07/07/25	5.490	12,013,485	0.42
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPRW7	4,000,000	09/03/24	08/04/25	5.490	4,004,182	0.14
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPTT2	12,000,000	09/03/24	08/18/25	5.485	12,012,578	0.42
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPWQ4	13,000,000	09/03/24	11/22/24	5.435	13,003,924	0.45
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPYR0	10,000,000	09/03/24	10/17/25	5.490	10,012,682	0.35
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWK25	12,000,000	09/03/24	07/03/25	5.490	12,013,349	0.42
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWTG5	10,000,000	09/03/24	08/08/25	5.490	10,010,615	0.35
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWXD7	12,000,000	09/03/24	08/22/25	5.485	12,013,924	0.42

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX3Y2	12,000,000	09/03/24	03/03/25	5.455	12,007,861	0.42
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXAK4	13,000,000	09/03/24	01/17/25	5.445	13,006,038	0.45
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXCZ9	13,000,000	09/03/24	10/28/24	5.430	13,002,237	0.45
Fixed Income Clearing Corp. - State Street Bank and Trust Co.	U.S. Treasury Repurchase Agreement	85748R009	626,432,000	09/03/24	09/03/24	5.320	626,432,000	21.70
Goldman Sachs & Co. Tri Party Repo	U.S. Treasury Repurchase Agreement	384999009	95,000,000	09/03/24	09/03/24	5.280	95,000,000	3.29
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	44,000,000	09/05/24	09/05/24	5.294	43,987,240	1.52
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	44,000,000	09/12/24	09/12/24	5.299	43,942,580	1.52
U.S. Treasury Bill	U.S. Treasury Debt	912797KL0	57,000,000	09/19/24	09/19/24	5.314	56,867,507	1.97
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	57,000,000	09/26/24	09/26/24	5.274	56,811,180	1.97
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	57,000,000	10/03/24	10/03/24	5.238	56,755,613	1.97
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	57,000,000	10/31/24	10/31/24	5.177	56,534,864	1.97
U.S. Treasury Bill	U.S. Treasury Debt	912797KT3	57,000,000	10/10/24	10/10/24	5.233	56,699,175	1.97
U.S. Treasury Bill	U.S. Treasury Debt	912797KU0	57,000,000	10/17/24	10/17/24	5.198	56,645,048	1.97
U.S. Treasury Bill	U.S. Treasury Debt	912797KV8	57,000,000	10/24/24	10/24/24	5.220	56,587,233	1.97
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	57,000,000	11/29/24	11/29/24	5.095	56,316,071	1.97
U.S. Treasury Bill	U.S. Treasury Debt	912797LA3	57,000,000	09/03/24	09/03/24	0.010	57,000,000	1.97
U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	57,000,000	11/07/24	11/07/24	5.140	56,482,972	1.97
U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	56,000,000	11/14/24	11/14/24	5.115	55,440,560	1.94
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	57,000,000	11/21/24	11/21/24	5.115	56,375,834	1.97
U.S. Treasury Bill	U.S. Treasury Debt	912797LG0	57,000,000	09/10/24	09/10/24	5.300	56,942,117	1.97
U.S. Treasury Bill	U.S. Treasury Debt	912797LH8	57,000,000	09/17/24	09/17/24	5.321	56,883,902	1.97
U.S. Treasury Bill	U.S. Treasury Debt	912797LJ4	29,000,000	09/24/24	09/24/24	5.275	28,912,245	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797LK1	29,000,000	10/01/24	10/01/24	5.269	28,883,247	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	28,000,000	12/26/24	12/26/24	5.001	27,569,302	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	29,000,000	12/05/24	12/05/24	5.026	28,633,283	1.00
U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	29,000,000	12/12/24	12/12/24	4.979	28,609,708	1.00
U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	28,000,000	12/19/24	12/19/24	4.994	27,595,956	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797LS4	29,000,000	10/08/24	10/08/24	5.222	28,855,503	1.00
U.S. Treasury Bill	U.S. Treasury Debt	912797LT2	29,000,000	10/15/24	10/15/24	5.212	28,827,112	1.00
U.S. Treasury Bill	U.S. Treasury Debt	912797LU9	28,000,000	10/22/24	10/22/24	5.224	27,804,966	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797LV7	28,000,000	10/29/24	10/29/24	5.212	27,777,867	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	28,000,000	01/23/25	01/23/25	4.897	27,476,493	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	28,000,000	01/09/25	01/09/25	4.898	27,527,111	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	28,000,000	01/16/25	01/16/25	4.898	27,501,775	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	28,000,000	01/30/25	01/30/25	4.892	27,451,701	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	28,000,000	11/05/24	11/05/24	5.139	27,753,775	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797MB0	28,000,000	11/12/24	11/12/24	5.108	27,728,322	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797MC8	28,000,000	11/19/24	11/19/24	5.108	27,701,454	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797MD6	28,000,000	11/26/24	11/26/24	5.103	27,674,926	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797ME4	28,000,000	12/03/24	12/03/24	5.056	27,651,419	0.97

U.S. Treasury Bill	U.S. Treasury Debt	912797MJ3	28,000,000	02/06/25	02/06/25	4.898	27,425,790	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797MK0	27,000,000	02/13/25	02/13/25	4.879	26,424,203	0.94
U.S. Treasury Bill	U.S. Treasury Debt	912797MN4	28,000,000	12/10/24	12/10/24	5.045	27,625,749	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797MP9	28,000,000	12/17/24	12/17/24	5.063	27,597,996	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797MR5	28,000,000	12/31/24	12/31/24	5.028	27,548,329	0.97
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFS5	54,000,000	09/03/24	10/31/24	5.184	53,989,437	1.87
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	44,000,000	09/03/24	01/31/25	5.244	43,999,703	1.52
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	95,000,000	09/04/24	01/31/26	5.289	95,007,225	3.29
U.S. Treasury Note	U.S. Treasury Debt	91282CDB4	14,000,000	10/15/24	10/15/24	0.625	13,924,896	0.49
U.S. Treasury Note	U.S. Treasury Debt	91282CDH1	7,000,000	11/15/24	11/15/24	0.750	6,940,026	0.24
U.S. Treasury Note	U.S. Treasury Debt	91282YM6	14,000,000	10/31/24	10/31/24	1.500	13,916,000	0.49
U.S. Treasury Note	U.S. Treasury Debt	91282YV6	7,000,000	11/30/24	11/30/24	1.500	6,942,031	0.24
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	79,000,000	09/04/24	04/30/26	5.194	78,884,021	2.74
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	42,000,000	09/04/24	07/31/26	5.226	41,947,857	1.46
<b>Total</b>			<b>2,887,432,000</b>				<b>2,873,964,031</b>	<b>100.00</b>

*Investors in the fund should read and carefully consider the investment objective, risks, charges and expenses before investing. The fund's prospectus contains this and other information about the fund. Contact the UBS Asset Management National Sales Desk at 888-793-8637 for a current prospectus. 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. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, a fund cannot guarantee it will do so. 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 fund's distributor.

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.

# UBS Government Money Market Investments

Schedule of Investments (Unaudited Holdings as of 07/31/2024)

Weighted Average Maturity: 43 days

Weighted Average Life: 111 days

Issuer	Category of investment	CUSIP	Principal amount	Maturity date	Final maturity date	Coupon or Yield	Value	% of total*
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENE89	500,000	08/01/24	08/08/24	5.430	500,004	0.02
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENJ43	2,000,000	08/01/24	08/26/24	5.420	2,000,139	0.07
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN3K4	4,000,000	08/01/24	12/05/24	5.530	4,003,067	0.14
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN6L9	3,000,000	08/01/24	01/23/25	5.500	3,002,655	0.11
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN7G9	7,500,000	08/01/24	09/05/24	5.465	7,501,089	0.26
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN7K0	2,000,000	08/01/24	01/30/25	5.490	2,001,753	0.07
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPAB1	5,000,000	08/01/24	02/06/25	5.495	5,000,305	0.18
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN5R7	7,500,000	08/01/24	10/10/24	5.470	7,502,294	0.26
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPAX3	7,500,000	08/01/24	02/14/25	5.480	7,500,368	0.26
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPCC7	8,000,000	08/01/24	02/28/25	5.460	8,000,727	0.28
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPCV5	8,500,000	08/01/24	03/10/25	5.460	8,501,096	0.30
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPEX9	4,000,000	08/01/24	01/03/25	5.480	4,002,916	0.14
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPHG3	65,500,000	08/01/24	05/01/25	5.450	65,547,342	2.29
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPJR7	6,000,000	08/01/24	05/15/25	5.490	6,002,853	0.21
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPNQ4	7,000,000	08/01/24	10/03/24	5.455	7,001,833	0.25
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPPB5	10,000,000	08/01/24	05/02/25	5.485	10,009,120	0.35
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPPN9	12,000,000	08/01/24	07/07/25	5.490	12,013,858	0.42
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPRW7	4,000,000	08/01/24	08/04/25	5.490	4,004,650	0.14

Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPTT2	12,000,000	08/01/24	08/18/25	5.485	12,013,711	0.42
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPWQ4	13,000,000	08/01/24	11/22/24	5.435	13,005,473	0.46
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPYR0	10,000,000	08/01/24	10/17/25	5.490	10,014,978	0.35
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWK25	12,000,000	08/01/24	07/03/25	5.490	12,013,696	0.42
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWTG5	10,000,000	08/01/24	08/08/25	5.490	10,011,743	0.35
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWXD7	12,000,000	08/01/24	08/22/25	5.485	12,013,854	0.42
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX3Y2	12,000,000	08/01/24	03/03/25	5.455	12,009,041	0.42
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXAK4	13,000,000	08/01/24	01/17/25	5.445	13,007,713	0.46
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXCZ9	13,000,000	08/01/24	10/28/24	5.430	13,003,952	0.46
Fixed Income Clearing Corp. - State Street Bank and Trust Co.	U.S. Treasury Repurchase Agreement	85748R009	504,064,000	08/01/24	08/01/24	5.340	504,064,000	17.63
Goldman Sachs & Co. Tri Party Repo	U.S. Treasury Repurchase Agreement	384999009	95,000,000	08/01/24	08/01/24	5.270	95,000,000	3.32
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	59,000,000	08/01/24	08/01/24	0.010	59,000,000	2.06
U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	44,000,000	08/22/24	08/22/24	5.365	43,864,602	1.54
U.S. Treasury Bill	U.S. Treasury Debt	912797KD8	44,000,000	08/29/24	08/29/24	5.370	43,819,478	1.54
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	44,000,000	09/05/24	09/05/24	5.377	43,774,269	1.54
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	44,000,000	09/12/24	09/12/24	5.388	43,728,864	1.54
U.S. Treasury Bill	U.S. Treasury Debt	912797KL0	57,000,000	09/19/24	09/19/24	5.358	56,592,901	1.99
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	57,000,000	09/26/24	09/26/24	5.375	56,533,724	1.99
U.S. Treasury Bill	U.S. Treasury Debt	912797GK7	29,000,000	08/08/24	08/08/24	5.339	28,970,334	1.02
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	57,000,000	10/03/24	10/03/24	5.301	56,483,129	1.99
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	57,000,000	10/31/24	10/31/24	5.270	56,260,672	1.99
U.S. Treasury Bill	U.S. Treasury Debt	912797KT3	57,000,000	10/10/24	10/10/24	5.289	56,427,546	1.99
U.S. Treasury Bill	U.S. Treasury Debt	912797KU0	57,000,000	10/17/24	10/17/24	5.279	56,372,190	1.99
U.S. Treasury Bill	U.S. Treasury Debt	912797KV8	57,000,000	10/24/24	10/24/24	5.273	56,316,513	1.99
U.S. Treasury Bill	U.S. Treasury Debt	912797KW6	58,000,000	08/06/24	08/06/24	5.342	57,957,582	2.03
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	58,000,000	08/13/24	08/13/24	5.365	57,897,872	2.03
U.S. Treasury Bill	U.S. Treasury Debt	912797KZ9	29,000,000	08/27/24	08/27/24	5.376	28,889,350	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	29,000,000	11/29/24	11/29/24	5.220	28,510,631	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797KB2	29,000,000	08/15/24	08/15/24	5.349	28,940,619	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797LA3	57,000,000	09/03/24	09/03/24	5.370	56,724,590	1.99
U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	29,000,000	11/07/24	11/07/24	5.249	28,596,949	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	29,000,000	11/14/24	11/14/24	5.240	28,569,330	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	29,000,000	11/21/24	11/21/24	5.236	28,541,370	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797LG0	57,000,000	09/10/24	09/10/24	5.378	56,666,022	1.99
U.S. Treasury Bill	U.S. Treasury Debt	912797LH8	57,000,000	09/17/24	09/17/24	5.382	56,607,675	1.99
U.S. Treasury Bill	U.S. Treasury Debt	912797LJ4	29,000,000	09/24/24	09/24/24	5.370	28,771,407	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797LK1	29,000,000	10/01/24	10/01/24	5.324	28,744,232	1.01

U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	28,000,000	12/26/24	12/26/24	5.081	27,438,504	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	29,000,000	12/05/24	12/05/24	5.195	28,489,066	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	29,000,000	12/12/24	12/12/24	5.125	28,468,359	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	28,000,000	12/19/24	12/19/24	5.087	27,464,103	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797LS4	29,000,000	10/08/24	10/08/24	5.304	28,716,224	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797LT2	29,000,000	10/15/24	10/15/24	5.274	28,689,056	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797LU9	28,000,000	10/22/24	10/22/24	5.281	27,671,640	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797LV7	28,000,000	10/29/24	10/29/24	5.270	27,644,717	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	28,000,000	01/23/25	01/23/25	5.100	27,331,672	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	28,000,000	01/09/25	01/09/25	5.100	27,383,875	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	28,000,000	01/16/25	01/16/25	5.099	27,357,871	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	28,000,000	01/30/25	01/30/25	5.092	27,306,614	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	28,000,000	11/05/24	11/05/24	5.262	27,617,744	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797MB0	28,000,000	11/12/24	11/12/24	5.252	27,591,033	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797MC8	28,000,000	11/19/24	11/19/24	5.255	27,563,439	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797MD6	28,000,000	11/26/24	11/26/24	5.250	27,536,507	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797ME4	28,000,000	12/03/24	12/03/24	5.233	27,530,281	0.98
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFS5	54,000,000	08/01/24	10/31/24	5.399	54,003,830	1.89
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	44,000,000	08/01/24	01/31/25	5.459	44,013,115	1.54
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	95,000,000	08/01/24	01/31/26	5.504	95,149,146	3.32
U.S. Treasury Note	U.S. Treasury Debt	91282CDB4	14,000,000	10/15/24	10/15/24	0.625	13,867,109	0.49
U.S. Treasury Note	U.S. Treasury Debt	91282CDH1	7,000,000	11/15/24	11/15/24	0.750	6,909,930	0.25
U.S. Treasury Note	U.S. Treasury Debt	912828YM6	14,000,000	10/31/24	10/31/24	1.500	13,868,312	0.49
U.S. Treasury Note	U.S. Treasury Debt	912828YV6	7,000,000	11/30/24	11/30/24	1.500	6,913,758	0.25
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	79,000,000	08/01/24	04/30/26	5.409	79,028,968	2.76
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	14,000,000	08/01/24	07/31/26	5.441	14,008,939	0.49
<b>Total</b>			<b>2,860,064,000</b>				<b>2,843,379,893</b>	<b>100.00</b>

*Investors in the fund should read and carefully consider the investment objective, risks, charges and expenses before investing. The fund's prospectus contains this and other information about the fund. Contact the UBS Asset Management National Sales Desk at 888-793-8637 for a current prospectus. 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. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, a fund cannot guarantee it will do so. 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 fund's distributor.

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.

# UBS Government Money Market Investments

Schedule of Investments (Unaudited Holdings as of 06/30/2024)

Weighted Average Maturity: 44 days

Weighted Average Life: 116 days

Issuer	Category of investment	CUSIP	Principal amount	Maturity date	Final maturity date	Coupon or Yield	Value	% of total*
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENE89	500,000	07/01/24	08/08/24	5.440	500,034	0.02
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENJ43	2,000,000	07/01/24	08/26/24	5.430	2,000,348	0.07
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN3K4	4,000,000	07/01/24	12/05/24	5.540	4,003,503	0.14
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN6E5	3,500,000	07/01/24	01/17/25	5.520	3,500,214	0.13
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN6L9	3,000,000	07/01/24	01/23/25	5.510	3,002,087	0.11
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN7G9	7,500,000	07/01/24	09/05/24	5.475	7,502,212	0.27
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN7K0	2,000,000	07/01/24	01/30/25	5.500	2,001,316	0.07
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPAB1	5,000,000	07/01/24	02/06/25	5.505	5,000,649	0.18
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN5R7	7,500,000	07/01/24	10/10/24	5.480	7,503,397	0.27
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPAX3	7,500,000	07/01/24	02/14/25	5.490	7,501,080	0.27
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPCC7	8,000,000	07/01/24	02/28/25	5.470	8,001,328	0.29
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPCV5	8,500,000	07/01/24	03/10/25	5.470	8,501,811	0.30
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPEX9	4,000,000	07/01/24	01/03/25	5.490	4,002,514	0.14
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPHG3	65,500,000	07/01/24	05/01/25	5.460	65,529,573	2.35
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPJR7	6,000,000	07/01/24	05/15/25	5.500	6,002,961	0.22
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPNQ4	7,000,000	07/01/24	10/03/24	5.465	7,002,896	0.25
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPPB5	10,000,000	07/01/24	05/02/25	5.495	10,007,456	0.36
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPPN9	12,000,000	07/01/24	07/07/25	5.500	12,011,652	0.43

Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPRW7	4,000,000	07/01/24	08/04/25	5.500	4,003,248	0.14
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPTT2	12,000,000	07/01/24	08/18/25	5.495	12,009,394	0.43
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPWQ4	13,000,000	07/01/24	11/22/24	5.445	13,006,950	0.47
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPYR0	10,000,000	07/01/24	10/17/25	5.500	10,004,645	0.36
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWK25	12,000,000	07/01/24	07/03/25	5.500	12,011,558	0.43
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWTG5	10,000,000	07/01/24	08/08/25	5.500	10,006,753	0.36
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWXD7	12,000,000	07/01/24	08/22/25	5.495	12,009,493	0.43
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX3Y2	12,000,000	07/01/24	03/03/25	5.465	12,004,732	0.43
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXAK4	13,000,000	07/01/24	01/17/25	5.455	13,004,861	0.47
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXCZ9	13,000,000	07/01/24	10/28/24	5.440	13,002,980	0.47
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	609,106,000	07/01/24	07/01/24	5.320	609,106,000	21.87
Goldman Sachs & Co. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	384999009	95,000,000	07/01/24	07/01/24	5.260	95,000,000	3.41
U.S. Treasury Bill	U.S. Treasury Debt	912796Y52	58,000,000	07/05/24	07/05/24	5.349	57,966,016	2.08
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	59,000,000	07/18/24	07/18/24	5.346	58,853,451	2.12
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	59,000,000	07/25/24	07/25/24	5.326	58,794,090	2.12
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	59,000,000	08/01/24	08/01/24	5.349	58,733,169	2.12
U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	44,000,000	08/22/24	08/22/24	5.339	43,667,819	1.58
U.S. Treasury Bill	U.S. Treasury Debt	912797KD8	44,000,000	08/29/24	08/29/24	5.374	43,621,056	1.58
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	29,000,000	07/02/24	07/02/24	5.344	28,995,754	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	44,000,000	09/05/24	09/05/24	5.342	43,578,990	1.58
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	44,000,000	09/12/24	09/12/24	5.367	43,532,665	1.58
U.S. Treasury Bill	U.S. Treasury Debt	912797KL0	57,000,000	09/19/24	09/19/24	5.348	56,339,592	2.05
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	57,000,000	09/26/24	09/26/24	5.365	56,280,256	2.05
U.S. Treasury Bill	U.S. Treasury Debt	912797KP1	29,000,000	07/16/24	07/16/24	5.339	28,936,502	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797KR7	29,000,000	07/30/24	07/30/24	5.345	28,877,354	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797GK7	29,000,000	08/08/24	08/08/24	5.344	28,839,521	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	29,000,000	10/03/24	10/03/24	5.318	28,608,138	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797GB7	29,000,000	07/11/24	07/11/24	5.332	28,957,695	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	29,000,000	10/31/24	10/31/24	5.340	28,491,413	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797KT3	29,000,000	10/10/24	10/10/24	5.345	28,577,329	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797KU0	29,000,000	10/17/24	10/17/24	5.361	28,547,165	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797KV8	29,000,000	10/24/24	10/24/24	5.350	28,519,250	1.04

U.S. Treasury Bill	U.S. Treasury Debt	912797KW6	58,000,000	08/06/24	08/06/24	5.325	57,696,971	2.08
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	58,000,000	08/13/24	08/13/24	5.347	57,636,869	2.08
U.S. Treasury Bill	U.S. Treasury Debt	912797KZ9	29,000,000	08/27/24	08/27/24	5.362	28,759,167	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	29,000,000	11/29/24	11/29/24	5.305	28,377,209	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797KB2	29,000,000	08/15/24	08/15/24	5.349	28,810,000	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797LA3	29,000,000	09/03/24	09/03/24	5.363	28,729,797	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	29,000,000	11/07/24	11/07/24	5.340	28,462,751	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	29,000,000	11/14/24	11/14/24	5.333	28,434,885	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	29,000,000	11/21/24	11/21/24	5.320	28,407,901	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797LG0	29,000,000	09/10/24	09/10/24	5.363	28,700,559	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797LH8	29,000,000	09/17/24	09/17/24	5.348	28,672,293	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797LJ4	29,000,000	09/24/24	09/24/24	5.350	28,643,123	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797LK1	29,000,000	10/01/24	10/01/24	5.353	28,613,881	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	28,000,000	12/26/24	12/26/24	5.320	27,291,857	1.00
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	29,000,000	12/05/24	12/05/24	5.325	28,350,565	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	29,000,000	12/12/24	12/12/24	5.316	28,323,360	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	28,000,000	12/19/24	12/19/24	5.315	27,319,638	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797LS4	29,000,000	10/08/24	10/08/24	5.362	28,584,263	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797LT2	29,000,000	10/15/24	10/15/24	5.358	28,555,636	1.04
U.S. Treasury Bill	U.S. Treasury Debt	912797LU9	28,000,000	10/22/24	10/22/24	5.370	27,542,099	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797LV7	28,000,000	10/29/24	10/29/24	5.384	27,516,976	1.01
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFD8	15,000,000	07/01/24	07/31/24	5.342	14,996,986	0.54
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFS5	54,000,000	07/01/24	10/31/24	5.445	54,019,011	1.94
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	44,000,000	07/01/24	01/31/25	5.505	44,040,403	1.58
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	95,000,000	07/02/24	01/31/26	5.550	95,148,046	3.41
U.S. Treasury Note	U.S. Treasury Debt	91282CDB4	14,000,000	10/15/24	10/15/24	0.625	13,808,594	0.50
U.S. Treasury Note	U.S. Treasury Debt	91282CDH1	7,000,000	11/15/24	11/15/24	0.750	6,881,465	0.25
U.S. Treasury Note	U.S. Treasury Debt	912828YM6	14,000,000	10/31/24	10/31/24	1.500	13,820,260	0.50
U.S. Treasury Note	U.S. Treasury Debt	912828YV6	7,000,000	11/30/24	11/30/24	1.500	6,890,215	0.25
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	79,000,000	07/02/24	04/30/26	5.455	79,008,471	2.84
<b>Total</b>			<b>2,785,606,000</b>				<b>2,769,506,121</b>	<b>100.00</b>

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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.

# UBS Government Money Market Investments

Schedule of Investments (Unaudited Holdings as of 05/31/2024)

Weighted Average Maturity: 40 days

Weighted Average Life: 109 days

Issuer	Category of investment	CUSIP	Principal amount	Maturity date	Final maturity date	Coupon or Yield	Value	% of total*
Federal Farm Credit Banks	U.S. Government Agency Debt	3133ENE89	500,000	06/03/24	08/08/24	5.430	500,070	0.02
Federal Farm Credit Banks	U.S. Government Agency Debt	3133ENJ43	2,000,000	06/03/24	08/26/24	5.420	2,000,340	0.07
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN3K4	4,000,000	06/03/24	12/05/24	5.530	4,003,358	0.14
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN6E5	3,500,000	06/03/24	01/17/25	5.510	3,500,633	0.12
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN6L9	3,000,000	06/03/24	01/23/25	5.500	3,002,354	0.10
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN7G9	7,500,000	06/03/24	09/05/24	5.465	7,502,336	0.26
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN7K0	2,000,000	06/03/24	01/30/25	5.490	2,001,488	0.07
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPAB1	5,000,000	06/03/24	02/06/25	5.495	5,001,248	0.17
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN5R7	7,500,000	06/03/24	10/10/24	5.470	7,503,191	0.26
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPAX3	7,500,000	06/03/24	02/14/25	5.480	7,501,926	0.26
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPCC7	8,000,000	06/03/24	02/28/25	5.460	8,002,172	0.27
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPCV5	8,500,000	06/03/24	03/10/25	5.460	8,502,652	0.29
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPEX9	4,000,000	06/03/24	01/03/25	5.480	4,002,407	0.14
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPHG3	65,500,000	06/03/24	05/01/25	5.450	65,532,241	2.24
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPJR7	6,000,000	06/03/24	05/15/25	5.490	6,003,631	0.21
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPNQ4	7,000,000	06/03/24	10/03/24	5.455	7,002,468	0.24
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPPB5	10,000,000	06/03/24	05/02/25	5.485	10,008,130	0.34
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPPN9	12,000,000	06/03/24	07/07/25	5.490	12,012,298	0.41
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPRW7	4,000,000	06/03/24	08/04/25	5.490	4,003,475	0.14
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPTT2	12,000,000	06/03/24	08/18/25	5.485	12,010,132	0.41
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPWQ4	13,000,000	06/03/24	11/22/24	5.435	13,004,848	0.44
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPYR0	10,000,000	06/03/24	10/17/25	5.490	10,004,799	0.34
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWK25	12,000,000	06/03/24	07/03/25	5.490	12,012,197	0.41
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWTG5	10,000,000	06/03/24	08/08/25	5.490	10,007,260	0.34
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWXD7	12,000,000	06/03/24	08/22/25	5.485	12,010,265	0.41
Federal Home Loan Banks	U.S. Government Agency Debt	3130AX3Y2	12,000,000	06/03/24	03/03/25	5.455	12,005,522	0.41
Federal Home Loan Banks	U.S. Government Agency Debt	3130AXAK4	13,000,000	06/03/24	01/17/25	5.445	13,005,464	0.44
Federal Home Loan Banks	U.S. Government Agency Debt	3130AXCZ9	13,000,000	06/03/24	10/28/24	5.430	13,003,719	0.44
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	N/A	851,990,000	06/03/24	06/03/24	5.330	851,990,000	29.11
Goldman Sachs & Co. Tri Party Repo	U.S. Treasury Repurchase Agreement	N/A	95,000,000	06/03/24	06/03/24	5.250	95,000,000	3.25

U.S. Treasury Bill	U.S. Treasury Debt	912796Y45	57,000,000	06/27/24	06/27/24	5.351	56,800,139	1.95
U.S. Treasury Bill	U.S. Treasury Debt	912796ZW2	58,000,000	06/20/24	06/20/24	5.351	57,855,798	1.98
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	58,000,000	06/13/24	06/13/24	5.345	57,915,175	1.98
U.S. Treasury Bill	U.S. Treasury Debt	912797HT7	57,000,000	06/06/24	06/06/24	5.322	56,975,077	1.95
U.S. Treasury Bill	U.S. Treasury Debt	912796Y52	58,000,000	07/05/24	07/05/24	5.372	57,728,077	1.98
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	59,000,000	07/18/24	07/18/24	5.366	58,612,235	2.02
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	59,000,000	07/25/24	07/25/24	5.394	58,550,026	2.02
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	59,000,000	08/01/24	08/01/24	5.374	58,491,871	2.02
U.S. Treasury Bill	U.S. Treasury Debt	912797JZ1	30,000,000	06/04/24	06/04/24	5.319	29,995,628	1.03
U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	44,000,000	08/22/24	08/22/24	5.370	43,488,134	1.50
U.S. Treasury Bill	U.S. Treasury Debt	912797KD8	44,000,000	08/29/24	08/29/24	5.380	43,442,814	1.50
U.S. Treasury Bill	U.S. Treasury Debt	912797KF3	29,000,000	06/18/24	06/18/24	5.353	28,936,339	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797KG1	29,000,000	06/25/24	06/25/24	5.358	28,906,635	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	29,000,000	07/02/24	07/02/24	5.358	28,877,062	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	15,000,000	09/05/24	09/05/24	5.365	14,795,550	0.51
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	15,000,000	09/12/24	09/12/24	5.365	14,780,535	0.51
U.S. Treasury Bill	U.S. Treasury Debt	912797KL0	29,000,000	09/19/24	09/19/24	5.393	28,544,504	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	29,000,000	09/26/24	09/26/24	5.383	28,516,286	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797KP1	29,000,000	07/16/24	07/16/24	5.380	28,817,323	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797KR7	29,000,000	07/30/24	07/30/24	5.386	28,758,077	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797GK7	29,000,000	08/08/24	08/08/24	5.369	28,721,141	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	29,000,000	10/03/24	10/03/24	5.356	28,489,938	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797GB7	29,000,000	07/11/24	07/11/24	5.373	28,838,679	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	29,000,000	10/31/24	10/31/24	5.378	28,372,915	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797KT3	29,000,000	10/10/24	10/10/24	5.385	28,458,334	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797KU0	29,000,000	10/17/24	10/17/24	5.386	28,429,398	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797KV8	29,000,000	10/24/24	10/24/24	5.382	28,401,133	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797KW6	29,000,000	08/06/24	08/06/24	5.378	28,729,076	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	30,000,000	08/13/24	08/13/24	5.388	29,688,783	1.03
U.S. Treasury Bill	U.S. Treasury Debt	912797KZ9	29,000,000	08/27/24	08/27/24	5.368	28,641,890	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	29,000,000	11/29/24	11/29/24	5.365	28,256,533	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797KB2	29,000,000	08/15/24	08/15/24	5.369	28,691,859	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797LA3	29,000,000	09/03/24	09/03/24	5.379	28,612,028	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	29,000,000	11/07/24	11/07/24	5.355	28,346,992	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	29,000,000	11/14/24	11/14/24	5.364	28,317,415	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	29,000,000	11/21/24	11/21/24	5.358	28,289,830	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797LG0	29,000,000	09/10/24	09/10/24	5.369	28,583,705	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797LH8	29,000,000	09/17/24	09/17/24	5.385	28,553,416	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797LJ4	29,000,000	09/24/24	09/24/24	5.381	28,524,789	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797LK1	29,000,000	10/01/24	10/01/24	5.403	28,497,927	0.99
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFD8	15,000,000	06/04/24	07/31/24	5.363	14,999,054	0.51
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFS5	54,000,000	06/04/24	10/31/24	5.466	54,024,553	1.85
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	44,000,000	06/04/24	01/31/25	5.526	44,047,978	1.50

U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	95,000,000	06/04/24	01/31/26	5.571	95,208,744	3.25
U.S. Treasury Note	U.S. Treasury Debt	91282CDB4	14,000,000	10/15/24	10/15/24	0.625	13,760,059	0.48
U.S. Treasury Note	U.S. Treasury Debt	91282CDH1	7,000,000	11/15/24	11/15/24	0.750	6,858,838	0.24
U.S. Treasury Note	U.S. Treasury Debt	912828YM6	14,000,000	10/31/24	10/31/24	1.500	13,785,215	0.48
U.S. Treasury Note	U.S. Treasury Debt	912828YV6	7,000,000	11/30/24	11/30/24	1.500	6,868,955	0.24
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	58,000,000	06/03/24	04/30/26	5.466	58,026,911	1.98
<b>Total</b>			2,926,490,000				2,911,453,997	100.00

*Investors in the fund should read and carefully consider the investment objective, risks, charges and expenses before investing. The fund's prospectus contains this and other information about the fund. Contact the UBS Asset Management National Sales Desk at 888-793-8637 for a current prospectus. 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. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, a fund cannot guarantee it will do so. 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 fund's distributor.

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.

# UBS Government Money Market Investments

Schedule of Investments (Unaudited Holdings as of 04/30/2024)

Weighted Average Maturity: 37 days

Weighted Average Life: 104 days

Issuer	Category of investment	CUSIP	Principal amount	Maturity date	Final maturity date	Coupon or Yield	Value	% of total*
Federal Farm Credit Banks	U.S. Government Agency Debt	3133ENWG1	1,000,000	05/01/24	05/09/24	5.370	1,000,001	0.03
Federal Farm Credit Banks	U.S. Government Agency Debt	3133ENE89	500,000	05/01/24	08/08/24	5.420	500,099	0.02
Federal Farm Credit Banks	U.S. Government Agency Debt	3133ENJ43	2,000,000	05/01/24	08/26/24	5.410	2,000,201	0.07
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN3K4	4,000,000	05/01/24	12/05/24	5.520	4,003,868	0.14
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN6E5	3,500,000	05/01/24	01/17/25	5.500	3,500,754	0.12
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN6L9	3,000,000	05/01/24	01/23/25	5.490	3,002,085	0.10
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN7G9	7,500,000	05/01/24	09/05/24	5.455	7,502,917	0.25
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN7K0	2,000,000	05/01/24	01/30/25	5.480	2,001,290	0.07
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPAB1	5,000,000	05/01/24	02/06/25	5.485	5,001,209	0.17
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN5R7	7,500,000	05/01/24	10/10/24	5.460	7,500,775	0.25
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPAX3	7,500,000	05/01/24	02/14/25	5.470	7,501,587	0.25
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPCC7	8,000,000	05/01/24	02/28/25	5.450	8,001,335	0.27
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPCV5	8,500,000	05/01/24	03/10/25	5.450	8,501,252	0.29
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPEX9	4,000,000	05/01/24	01/03/25	5.470	4,003,074	0.14
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPHG3	65,500,000	05/01/24	05/01/25	5.440	65,505,438	2.22
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPJR7	6,000,000	05/01/24	05/15/25	5.480	6,003,373	0.20
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPNQ4	7,000,000	05/01/24	10/03/24	5.445	7,002,579	0.24
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPPB5	10,000,000	05/01/24	05/02/25	5.475	10,003,256	0.34
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPPN9	12,000,000	05/01/24	07/07/25	5.480	12,010,789	0.41
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPRW7	4,000,000	05/01/24	08/04/25	5.480	4,003,364	0.14
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPTT2	12,000,000	05/01/24	08/18/25	5.475	12,007,801	0.41
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPWQ4	13,000,000	05/01/24	11/22/24	5.425	13,004,245	0.44
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPYR0	10,000,000	05/01/24	10/17/25	5.480	10,005,210	0.34
Federal Home Loan Banks	U.S. Government Agency Debt	3130AVU59	10,500,000	05/01/24	05/03/24	5.375	10,499,996	0.36
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWK25	12,000,000	05/01/24	07/03/25	5.480	12,009,080	0.41
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWTG5	10,000,000	05/01/24	08/08/25	5.480	10,007,923	0.34
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWXD7	12,000,000	05/01/24	08/22/25	5.475	12,002,159	0.41
Federal Home Loan Banks	U.S. Government Agency Debt	3130AX3Y2	12,000,000	05/01/24	03/03/25	5.445	11,999,761	0.41
Federal Home Loan Banks	U.S. Government Agency Debt	3130AXAK4	13,000,000	05/01/24	01/17/25	5.435	13,003,672	0.44
Federal Home Loan Banks	U.S. Government Agency Debt	3130AXCZ9	13,000,000	05/01/24	10/28/24	5.420	13,003,580	0.44

Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	N/A	847,897,000	05/01/24	05/01/24	5.310	847,897,000	28.79
Goldman Sachs & Co. Tri Party Repo	U.S. Treasury Repurchase Agreement	N/A	95,000,000	05/01/24	05/01/24	5.270	95,000,000	3.23
U.S. Treasury Bill	U.S. Treasury Debt	912797HH3	57,000,000	05/02/24	05/02/24	5.370	56,991,614	1.94
U.S. Treasury Bill	U.S. Treasury Debt	912797FH5	41,000,000	05/16/24	05/16/24	5.362	40,909,840	1.39
U.S. Treasury Bill	U.S. Treasury Debt	912797HQ3	57,000,000	05/09/24	05/09/24	5.361	56,933,101	1.94
U.S. Treasury Bill	U.S. Treasury Debt	912797HR1	71,000,000	05/23/24	05/23/24	5.370	70,770,906	2.41
U.S. Treasury Bill	U.S. Treasury Debt	912797HS9	72,000,000	05/30/24	05/30/24	5.371	71,694,050	2.45
U.S. Treasury Bill	U.S. Treasury Debt	912796Y45	57,000,000	06/27/24	06/27/24	5.390	56,524,157	1.94
U.S. Treasury Bill	U.S. Treasury Debt	912796ZW2	58,000,000	06/20/24	06/20/24	5.387	57,575,069	1.97
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	58,000,000	06/13/24	06/13/24	5.371	57,635,276	1.97
U.S. Treasury Bill	U.S. Treasury Debt	912797HT7	57,000,000	06/06/24	06/06/24	5.384	56,698,897	1.94
U.S. Treasury Bill	U.S. Treasury Debt	912796Y52	58,000,000	07/05/24	07/05/24	5.389	57,448,637	1.97
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	59,000,000	07/18/24	07/18/24	5.384	58,328,875	2.00
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	59,000,000	07/25/24	07/25/24	5.387	58,268,994	2.00
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	59,000,000	08/01/24	08/01/24	5.403	58,207,286	2.00
U.S. Treasury Bill	U.S. Treasury Debt	912797JV0	29,000,000	05/07/24	05/07/24	5.359	28,974,475	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797JW8	30,000,000	05/14/24	05/14/24	5.353	29,942,908	1.02
U.S. Treasury Bill	U.S. Treasury Debt	912797JX6	30,000,000	05/21/24	05/21/24	5.358	29,912,167	1.02
U.S. Treasury Bill	U.S. Treasury Debt	912797JY4	30,000,000	05/28/24	05/28/24	5.364	29,881,425	1.02
U.S. Treasury Bill	U.S. Treasury Debt	912797JZ1	30,000,000	06/04/24	06/04/24	5.377	29,850,471	1.02
U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	15,000,000	08/22/24	08/22/24	5.385	14,753,990	0.51
U.S. Treasury Bill	U.S. Treasury Debt	912797KD8	15,000,000	08/29/24	08/29/24	5.397	14,738,456	0.51
U.S. Treasury Bill	U.S. Treasury Debt	912797KF3	29,000,000	06/18/24	06/18/24	5.370	28,796,613	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797KG1	29,000,000	06/25/24	06/25/24	5.394	28,766,177	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	29,000,000	07/02/24	07/02/24	5.397	28,736,543	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	15,000,000	09/05/24	09/05/24	5.386	14,724,040	0.51
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	15,000,000	09/12/24	09/12/24	5.379	14,709,481	0.51
U.S. Treasury Bill	U.S. Treasury Debt	912797KL0	29,000,000	09/19/24	09/19/24	5.389	28,408,515	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	29,000,000	09/26/24	09/26/24	5.385	28,380,243	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797KP1	29,000,000	07/16/24	07/16/24	5.377	28,678,889	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797KR7	29,000,000	07/30/24	07/30/24	5.386	28,619,864	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	29,000,000	10/03/24	10/03/24	5.372	28,353,095	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797GB7	29,000,000	07/11/24	07/11/24	5.388	28,699,157	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	29,000,000	10/31/24	10/31/24	5.372	28,239,330	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797KT3	29,000,000	10/10/24	10/10/24	5.375	28,324,184	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797KU0	29,000,000	10/17/24	10/17/24	5.382	28,294,801	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797KV8	29,000,000	10/24/24	10/24/24	5.387	28,265,768	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797KW6	29,000,000	08/06/24	08/06/24	5.399	28,589,771	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	30,000,000	08/13/24	08/13/24	5.404	29,545,000	1.02
U.S. Treasury Bill	U.S. Treasury Debt	912797KZ9	29,000,000	08/27/24	08/27/24	5.410	28,501,434	0.98
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFD8	15,000,000	05/01/24	07/31/24	5.363	15,000,268	0.51
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFS5	54,000,000	05/01/24	10/31/24	5.466	54,022,117	1.83

U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	44,000,000	05/01/24	01/31/25	5.526	44,050,512	1.49
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	95,000,000	05/01/24	01/31/26	5.571	95,208,683	3.23
U.S. Treasury Note	U.S. Treasury Debt	91282CDB4	14,000,000	10/15/24	10/15/24	0.625	13,702,500	0.48
U.S. Treasury Note	U.S. Treasury Debt	91282CDH1	7,000,000	11/15/24	11/15/24	0.750	6,829,922	0.24
U.S. Treasury Note	U.S. Treasury Debt	91282YM6	14,000,000	10/31/24	10/31/24	1.500	13,735,176	0.48
U.S. Treasury Note	U.S. Treasury Debt	912828YV6	7,000,000	11/30/24	11/30/24	1.500	6,845,918	0.24
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	29,000,000	05/01/24	04/30/26	5.476	28,991,017	0.98
<b>Total</b>			2,944,897,000				2,930,049,285	100.00

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

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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.

# UBS Government Money Market Investments

Schedule of Investments (Unaudited Holdings as of 03/31/2024)

Weighted Average Maturity: 37 days

Weighted Average Life: 101 days

Issuer	Category of investment	CUSIP	Principal amount	Maturity date	Final maturity date	Coupon or Yield	Value	% of total*
Federal Farm Credit Banks	U.S. Government Agency Debt	3133ENWG1	1,000,000	04/01/24	05/09/24	5.380	1,000,015	0.03
Federal Farm Credit Banks	U.S. Government Agency Debt	3133ENE89	500,000	04/01/24	08/08/24	5.430	500,122	0.02
Federal Farm Credit Banks	U.S. Government Agency Debt	3133ENJ43	2,000,000	04/01/24	08/26/24	5.420	2,000,255	0.07
Federal Farm Credit Banks	U.S. Government Agency Debt	3133ENR28	1,500,000	04/01/24	10/04/24	5.435	1,499,994	0.05
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN3K4	4,000,000	04/01/24	12/05/24	5.530	4,004,418	0.13
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN6E5	3,500,000	04/01/24	01/17/25	5.510	3,501,057	0.12
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN6L9	3,000,000	04/01/24	01/23/25	5.500	3,002,288	0.10
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN7G9	7,500,000	04/01/24	09/05/24	5.465	7,503,835	0.25
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN7K0	2,000,000	04/01/24	01/30/25	5.490	2,001,389	0.07
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPAB1	5,000,000	04/01/24	02/06/25	5.495	5,001,502	0.17
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN5R7	7,500,000	04/01/24	10/10/24	5.470	7,500,999	0.25
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPAX3	7,500,000	04/01/24	02/14/25	5.480	7,501,974	0.25
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPC7	8,000,000	04/01/24	02/28/25	5.460	8,001,691	0.27
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPCV5	8,500,000	04/01/24	03/10/25	5.460	8,501,636	0.29
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPEX9	4,000,000	04/01/24	01/03/25	5.480	4,003,518	0.13
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPHG3	65,500,000	04/01/24	05/01/25	5.450	65,504,552	2.21
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPJR7	6,000,000	04/01/24	05/15/25	5.490	6,003,823	0.20
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPNQ4	7,000,000	04/01/24	10/03/24	5.455	7,003,222	0.24
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPPB5	10,000,000	04/01/24	05/02/25	5.485	10,003,323	0.34
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPPN9	12,000,000	04/01/24	07/07/25	5.490	12,011,649	0.40
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPRW7	4,000,000	04/01/24	08/04/25	5.490	4,003,507	0.13
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPTT2	12,000,000	04/01/24	08/18/25	5.485	12,008,195	0.41
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPWQ4	13,000,000	04/01/24	11/22/24	5.435	13,004,817	0.44
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPYR0	10,000,000	04/01/24	10/17/25	5.490	10,005,450	0.34
Federal Home Loan Banks	U.S. Government Agency Debt	3130AVU59	10,500,000	04/01/24	05/03/24	5.385	10,500,146	0.35
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWK25	12,000,000	04/01/24	07/03/25	5.490	12,009,828	0.40
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWTG5	10,000,000	04/01/24	08/08/25	5.490	10,008,281	0.34
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWXD7	12,000,000	04/01/24	08/22/25	5.485	12,002,229	0.41
Federal Home Loan Banks	U.S. Government Agency Debt	3130AX3Y2	12,000,000	04/01/24	03/03/25	5.455	11,999,778	0.41
Federal Home Loan Banks	U.S. Government Agency Debt	3130AXAK4	13,000,000	04/01/24	01/17/25	5.445	13,004,102	0.44
Federal Home Loan Banks	U.S. Government Agency Debt	3130AXCZ9	13,000,000	04/01/24	10/28/24	5.430	13,003,979	0.44

Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	N/A	985,431,000	04/01/24	04/01/24	5.320	985,431,000	33.27
Goldman Sachs & Co. Tri Party Repo	U.S. Treasury Repurchase Agreement	N/A	95,000,000	04/01/24	04/01/24	5.300	95,000,000	3.21
U.S. Treasury Bill	U.S. Treasury Debt	912796CX5	44,000,000	04/18/24	04/18/24	5.350	43,890,631	1.49
U.S. Treasury Bill	U.S. Treasury Debt	912797HF7	71,000,000	04/11/24	04/11/24	5.319	70,896,675	2.40
U.S. Treasury Bill	U.S. Treasury Debt	912797HH3	57,000,000	05/02/24	05/02/24	5.377	56,740,864	1.92
U.S. Treasury Bill	U.S. Treasury Debt	912797FH5	41,000,000	05/16/24	05/16/24	5.336	40,732,020	1.38
U.S. Treasury Bill	U.S. Treasury Debt	912797HQ3	57,000,000	05/09/24	05/09/24	5.372	56,682,982	1.92
U.S. Treasury Bill	U.S. Treasury Debt	912797HR1	71,000,000	05/23/24	05/23/24	5.362	70,461,686	2.40
U.S. Treasury Bill	U.S. Treasury Debt	912797HS9	72,000,000	05/30/24	05/30/24	5.382	71,379,025	2.43
U.S. Treasury Bill	U.S. Treasury Debt	912797JL2	43,000,000	04/02/24	04/02/24	5.294	42,993,764	1.45
U.S. Treasury Bill	U.S. Treasury Debt	912796Y45	57,000,000	06/27/24	06/27/24	5.357	56,281,289	1.92
U.S. Treasury Bill	U.S. Treasury Debt	912796ZW2	58,000,000	06/20/24	06/20/24	5.350	57,327,651	1.96
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	58,000,000	06/13/24	06/13/24	5.344	57,386,599	1.96
U.S. Treasury Bill	U.S. Treasury Debt	912797HT7	57,000,000	06/06/24	06/06/24	5.341	56,454,771	1.92
U.S. Treasury Bill	U.S. Treasury Debt	912797JM0	29,000,000	04/09/24	04/09/24	5.320	28,966,221	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797JN8	29,000,000	04/16/24	04/16/24	5.354	28,936,327	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797JP3	28,000,000	04/23/24	04/23/24	5.360	27,909,824	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912796Y52	29,000,000	07/05/24	07/05/24	5.332	28,603,025	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797GZ4	11,000,000	04/04/24	04/04/24	5.265	10,995,241	0.37
U.S. Treasury Bill	U.S. Treasury Debt	912797HG5	30,000,000	04/25/24	04/25/24	5.348	29,894,863	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	30,000,000	07/18/24	07/18/24	5.317	29,535,330	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	30,000,000	07/25/24	07/25/24	5.308	29,506,506	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	30,000,000	08/01/24	08/01/24	5.334	29,474,485	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797JV0	29,000,000	05/07/24	05/07/24	5.349	28,847,790	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797JW8	30,000,000	05/14/24	05/14/24	5.365	29,811,547	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797JX6	30,000,000	05/21/24	05/21/24	5.377	29,780,625	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797JY4	30,000,000	05/28/24	05/28/24	5.366	29,750,661	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797JZ1	30,000,000	06/04/24	06/04/24	5.285	29,724,507	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	15,000,000	08/22/24	08/22/24	5.311	14,694,248	0.51
U.S. Treasury Bill	U.S. Treasury Debt	912797KD8	15,000,000	08/29/24	08/29/24	5.293	14,680,641	0.51
U.S. Treasury Bill	U.S. Treasury Debt	912797KF3	29,000,000	06/18/24	06/18/24	5.317	28,674,146	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797KG1	29,000,000	06/25/24	06/25/24	5.308	28,645,885	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	29,000,000	07/02/24	07/02/24	5.357	28,613,622	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	15,000,000	09/05/24	09/05/24	5.308	14,665,132	0.51
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	15,000,000	09/12/24	09/12/24	5.295	14,651,363	0.51
U.S. Treasury Bill	U.S. Treasury Debt	912797KL0	29,000,000	09/19/24	09/19/24	5.318	28,294,950	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	29,000,000	09/26/24	09/26/24	5.324	28,266,088	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797KP1	29,000,000	07/16/24	07/16/24	5.362	28,555,338	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797KR7	29,000,000	07/30/24	07/30/24	5.368	28,501,163	0.98
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFD8	15,000,000	04/01/24	07/31/24	5.337	14,998,722	0.51
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFS5	54,000,000	04/01/24	10/31/24	5.440	54,021,640	1.82
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	44,000,000	04/01/24	01/31/25	5.500	44,042,346	1.49

U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	95,000,000	04/02/24	01/31/26	5.545	95,098,813	3.21
U.S. Treasury Note	U.S. Treasury Debt	91282CDB4	14,000,000	10/15/24	10/15/24	0.625	13,660,664	0.47
U.S. Treasury Note	U.S. Treasury Debt	91282CDH1	7,000,000	11/15/24	11/15/24	0.750	6,810,029	0.24
U.S. Treasury Note	U.S. Treasury Debt	91282YM6	14,000,000	10/31/24	10/31/24	1.500	13,700,313	0.47
U.S. Treasury Note	U.S. Treasury Debt	912828YV6	7,000,000	11/30/24	11/30/24	1.500	6,830,674	0.24
<b>Total</b>			2,961,931,000				2,948,403,260	100.00

*Investors in the fund should read and carefully consider the investment objective, risks, charges and expenses before investing. The fund's prospectus contains this and other information about the fund. Contact the UBS Asset Management National Sales Desk at 888-793-8637 for a current prospectus. 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. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, a fund cannot guarantee it will do so. 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.

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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.