

UBS Government Money Market Investments

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

Weighted Average Maturity: 37 days

Weighted Average Life: 102 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	03/01/24	05/09/24	5.360	1,000,051	0.03
Federal Farm Credit Banks	U.S. Government Agency Debt	3133ENE89	500,000	03/01/24	08/08/24	5.410	500,156	0.02
Federal Farm Credit Banks	U.S. Government Agency Debt	3133ENJ43	2,000,000	03/01/24	08/26/24	5.400	2,000,349	0.07
Federal Farm Credit Banks	U.S. Government Agency Debt	3133ENR28	1,500,000	03/01/24	10/04/24	5.415	1,500,068	0.05
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN3K4	4,000,000	03/01/24	12/05/24	5.510	4,005,009	0.13
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN6E5	3,500,000	03/01/24	01/17/25	5.490	3,501,338	0.12
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN6L9	3,000,000	03/01/24	01/23/25	5.480	3,002,504	0.10
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN7G9	7,500,000	03/01/24	09/05/24	5.445	7,502,711	0.25
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN7K0	2,000,000	03/01/24	01/30/25	5.470	2,001,526	0.07
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPAB1	5,000,000	03/01/24	02/06/25	5.475	5,001,902	0.17
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EN5R7	7,500,000	03/01/24	10/10/24	5.450	7,504,679	0.25
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPAX3	7,500,000	03/01/24	02/14/25	5.460	7,502,518	0.25
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPC7	8,000,000	03/01/24	02/28/25	5.440	8,002,211	0.27
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPCV5	8,500,000	03/01/24	03/10/25	5.440	8,502,035	0.29
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPEX9	4,000,000	03/01/24	01/03/25	5.460	4,002,466	0.13
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPHG3	65,500,000	03/01/24	05/01/25	5.430	65,504,795	2.21
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPJR7	6,000,000	03/01/24	05/15/25	5.470	6,003,179	0.20
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPNQ4	7,000,000	03/01/24	10/03/24	5.435	7,003,613	0.24
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPPB5	10,000,000	03/01/24	05/02/25	5.465	10,003,566	0.34
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPPN9	12,000,000	03/01/24	07/07/25	5.470	12,012,165	0.40
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPRW7	4,000,000	03/01/24	08/04/25	5.470	4,003,485	0.13
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPTT2	12,000,000	03/01/24	08/18/25	5.465	12,008,792	0.41
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPWQ4	13,000,000	03/01/24	11/22/24	5.415	13,005,642	0.44
Federal Farm Credit Banks	U.S. Government Agency Debt	3133EPYR0	10,000,000	03/01/24	10/17/25	5.470	10,005,605	0.34
Federal Home Loan Banks	U.S. Government Agency Debt	3130AVHX3	14,000,000	03/01/24	03/28/24	5.410	14,001,036	0.47
Federal Home Loan Banks	U.S. Government Agency Debt	3130AVU59	10,500,000	03/01/24	05/03/24	5.365	10,500,546	0.35
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWK25	12,000,000	03/01/24	07/03/25	5.470	12,010,228	0.40
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWTG5	10,000,000	03/01/24	08/08/25	5.470	10,008,827	0.34
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWXD7	12,000,000	03/01/24	08/22/25	5.465	12,002,533	0.41
Federal Home Loan Banks	U.S. Government Agency Debt	3130AX3Y2	12,000,000	03/01/24	03/03/25	5.435	12,000,010	0.41
Federal Home Loan Banks	U.S. Government Agency Debt	3130AXAK4	13,000,000	03/01/24	01/17/25	5.425	13,004,415	0.44

Federal Home Loan Banks	U.S. Government Agency Debt	3130AXCZ9	13,000,000	03/01/24	10/28/24	5.410	13,004,478	0.44
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	N/A	893,569,000	03/01/24	03/01/24	5.310	893,569,000	30.19
Goldman Sachs & Co. Tri Party Repo	U.S. Treasury Repurchase Agreement	N/A	95,000,000	03/01/24	03/01/24	5.280	95,000,000	3.21
U.S. Treasury Bill	U.S. Treasury Debt	912797GQ4	54,000,000	03/07/24	03/07/24	5.341	53,952,626	1.82
U.S. Treasury Bill	U.S. Treasury Debt	912797GX9	55,000,000	03/14/24	03/14/24	5.356	54,895,262	1.86
U.S. Treasury Bill	U.S. Treasury Debt	912797GY7	55,000,000	03/28/24	03/28/24	5.374	54,782,200	1.86
U.S. Treasury Bill	U.S. Treasury Debt	912797LL9	55,000,000	03/21/24	03/21/24	5.379	54,838,361	1.86
U.S. Treasury Bill	U.S. Treasury Debt	912796CX5	44,000,000	04/18/24	04/18/24	5.381	43,690,827	1.49
U.S. Treasury Bill	U.S. Treasury Debt	912797HF7	71,000,000	04/11/24	04/11/24	5.385	70,573,054	2.40
U.S. Treasury Bill	U.S. Treasury Debt	912797HH3	57,000,000	05/02/24	05/02/24	5.392	56,482,613	1.93
U.S. Treasury Bill	U.S. Treasury Debt	912797FH5	41,000,000	05/16/24	05/16/24	5.369	40,546,709	1.38
U.S. Treasury Bill	U.S. Treasury Debt	912797HQ3	57,000,000	05/09/24	05/09/24	5.379	56,426,164	1.93
U.S. Treasury Bill	U.S. Treasury Debt	912797HR1	71,000,000	05/23/24	05/23/24	5.378	70,142,160	2.40
U.S. Treasury Bill	U.S. Treasury Debt	912797HS9	72,000,000	05/30/24	05/30/24	5.375	71,058,150	2.43
U.S. Treasury Bill	U.S. Treasury Debt	912797JG3	28,000,000	03/05/24	03/05/24	5.346	27,983,603	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912797JH1	28,000,000	03/12/24	03/12/24	5.360	27,954,835	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912797JJ7	42,000,000	03/19/24	03/19/24	5.392	41,888,595	1.42
U.S. Treasury Bill	U.S. Treasury Debt	912797JK4	43,000,000	03/26/24	03/26/24	5.383	42,842,035	1.45
U.S. Treasury Bill	U.S. Treasury Debt	912797JL2	43,000,000	04/02/24	04/02/24	5.399	42,797,422	1.45
U.S. Treasury Bill	U.S. Treasury Debt	912796Y45	28,000,000	06/27/24	06/27/24	5.363	27,522,756	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912796ZW2	29,000,000	06/20/24	06/20/24	5.358	28,535,033	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	29,000,000	06/13/24	06/13/24	5.373	28,562,680	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797HT7	28,000,000	06/06/24	06/06/24	5.357	27,606,934	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912797JM0	29,000,000	04/09/24	04/09/24	5.399	28,833,649	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797JN8	29,000,000	04/16/24	04/16/24	5.396	28,804,087	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797JP3	28,000,000	04/23/24	04/23/24	5.400	27,782,141	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912796Y52	29,000,000	07/05/24	07/05/24	5.322	28,476,768	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797GZ4	11,000,000	04/04/24	04/04/24	5.386	10,945,077	0.37
U.S. Treasury Bill	U.S. Treasury Debt	912797HG5	30,000,000	04/25/24	04/25/24	5.402	29,757,748	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	30,000,000	07/18/24	07/18/24	5.317	29,404,501	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	30,000,000	07/25/24	07/25/24	5.317	29,375,242	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	30,000,000	08/01/24	08/01/24	5.316	29,346,010	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797JV0	29,000,000	05/07/24	05/07/24	5.388	28,715,944	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797JW8	30,000,000	05/14/24	05/14/24	5.391	29,675,633	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797JX6	30,000,000	05/21/24	05/21/24	5.366	29,646,941	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797JY4	30,000,000	05/28/24	05/28/24	5.387	29,615,330	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797JZ1	30,000,000	06/04/24	06/04/24	5.398	29,584,335	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	15,000,000	08/22/24	08/22/24	5.319	14,629,017	0.51
U.S. Treasury Bill	U.S. Treasury Debt	912797KD8	15,000,000	08/29/24	08/29/24	5.318	14,614,621	0.51
U.S. Treasury Bill	U.S. Treasury Debt	912797KF3	29,000,000	06/18/24	06/18/24	5.404	28,539,416	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797KG1	29,000,000	06/25/24	06/25/24	5.388	28,511,753	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	29,000,000	07/02/24	07/02/24	5.385	28,499,605	0.98

U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFD8	15,000,000	03/01/24	07/31/24	5.363	14,999,290	0.51
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFS5	54,000,000	03/01/24	10/31/24	5.466	54,023,692	1.82
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	44,000,000	03/01/24	01/31/25	5.526	44,050,919	1.49
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	73,000,000	03/01/24	01/31/26	5.571	73,064,684	2.47
U.S. Treasury Note	U.S. Treasury Debt	91282CDB4	14,000,000	10/15/24	10/15/24	0.625	13,608,438	0.47
U.S. Treasury Note	U.S. Treasury Debt	91282CDH1	7,000,000	11/15/24	11/15/24	0.750	6,787,539	0.24
U.S. Treasury Note	U.S. Treasury Debt	91282YM6	14,000,000	10/31/24	10/31/24	1.500	13,662,578	0.47
U.S. Treasury Note	U.S. Treasury Debt	912828YV6	7,000,000	11/30/24	11/30/24	1.500	6,811,328	0.24
Total			2,960,069,000				2,945,029,743	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.