

# UBS Government Money Market Investments

Schedule of Investments (Unaudited Holdings as of 09/30/2024)

Weighted Average Maturity: 34 days

Weighted Average Life: 95 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	10/01/24	12/05/24	5.040	4,001,116	0.14
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN6L9	3,000,000	10/01/24	01/23/25	5.010	3,001,651	0.10
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN7K0	2,000,000	10/01/24	01/30/25	5.000	2,001,098	0.07
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN5R7	7,500,000	10/01/24	10/10/24	4.980	7,500,251	0.26
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPEX9	4,000,000	10/01/24	01/03/25	4.990	4,001,748	0.14
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPHG3	65,500,000	10/01/24	05/01/25	4.960	65,524,098	2.23
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPJR7	6,000,000	10/01/24	05/15/25	5.000	6,001,089	0.21
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPNQ4	7,000,000	10/01/24	10/03/24	4.965	7,000,049	0.24
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPPB5	10,000,000	10/01/24	05/02/25	4.995	10,006,623	0.34
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPPN9	12,000,000	10/01/24	07/07/25	5.000	12,012,816	0.41
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPRW7	4,000,000	10/01/24	08/04/25	5.000	4,004,307	0.14
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPTT2	12,000,000	10/01/24	08/18/25	4.995	12,011,916	0.41
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPWQ4	13,000,000	10/01/24	11/22/24	4.945	13,002,290	0.44
Federal Farm Credit Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPYR0	10,000,000	10/01/24	10/17/25	5.000	10,010,292	0.34
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWK25	12,000,000	10/01/24	07/03/25	5.000	12,012,626	0.41
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWTG5	10,000,000	10/01/24	08/08/25	5.000	10,010,022	0.34
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWXD7	12,000,000	10/01/24	08/22/25	4.995	12,012,033	0.41
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX3Y2	12,000,000	10/01/24	03/03/25	4.965	12,006,149	0.41

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXAK4	13,000,000	10/01/24	01/17/25	4.955	13,004,659	0.44
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXCZ9	13,000,000	10/01/24	10/28/24	4.940	13,000,955	0.44
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2PY5	7,000,000	10/01/24	05/15/26	4.960	7,000,343	0.24
Fixed Income Clearing Corp. - State Street Bank and Trust Co.	U.S. Treasury Repurchase Agreement	85748R009	707,698,000	10/01/24	10/01/24	4.880	707,698,000	24.11
Goldman Sachs & Co. Tri Party Repo	U.S. Treasury Repurchase Agreement	384999009	95,000,000	10/01/24	10/01/24	4.860	95,000,000	3.24
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	57,000,000	10/03/24	10/03/24	4.761	56,985,133	1.94
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	57,000,000	10/31/24	10/31/24	4.758	56,777,914	1.94
U.S. Treasury Bill	U.S. Treasury Debt	912797KT3	57,000,000	10/10/24	10/10/24	4.714	56,933,809	1.94
U.S. Treasury Bill	U.S. Treasury Debt	912797KU0	57,000,000	10/17/24	10/17/24	4.777	56,880,870	1.94
U.S. Treasury Bill	U.S. Treasury Debt	912797KV8	57,000,000	10/24/24	10/24/24	4.802	56,828,022	1.94
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	57,000,000	11/29/24	11/29/24	4.793	56,561,759	1.94
U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	97,000,000	11/07/24	11/07/24	4.786	96,531,661	3.30
U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	56,000,000	11/14/24	11/14/24	4.751	55,681,049	1.91
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	57,000,000	11/21/24	11/21/24	4.723	56,626,304	1.94
U.S. Treasury Bill	U.S. Treasury Debt	912797LK1	29,000,000	10/01/24	10/01/24	0.010	29,000,000	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	57,000,000	12/26/24	12/26/24	4.617	56,386,569	1.94
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	58,000,000	12/05/24	12/05/24	4.622	57,526,459	1.98
U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	58,000,000	12/12/24	12/12/24	4.572	57,481,480	1.98
U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	57,000,000	12/19/24	12/19/24	4.613	56,436,500	1.94
U.S. Treasury Bill	U.S. Treasury Debt	912797LS4	29,000,000	10/08/24	10/08/24	4.751	28,973,596	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797LT2	29,000,000	10/15/24	10/15/24	4.787	28,946,848	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797LU9	28,000,000	10/22/24	10/22/24	4.789	27,923,056	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912797LV7	28,000,000	10/29/24	10/29/24	4.823	27,896,773	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	28,000,000	01/23/25	01/23/25	4.559	27,606,874	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	29,000,000	01/02/25	01/02/25	4.576	28,665,740	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	28,000,000	01/09/25	01/09/25	4.563	27,654,258	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	28,000,000	01/16/25	01/16/25	4.595	27,627,841	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	28,000,000	01/30/25	01/30/25	4.494	27,588,970	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	28,000,000	11/05/24	11/05/24	4.731	27,873,530	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912797MB0	28,000,000	11/12/24	11/12/24	4.750	27,847,790	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912797MC8	28,000,000	11/19/24	11/19/24	4.744	27,822,806	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912797MD6	28,000,000	11/26/24	11/26/24	4.778	27,796,214	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912797ME4	28,000,000	12/03/24	12/03/24	4.633	27,777,861	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912797MJ3	28,000,000	02/06/25	02/06/25	4.518	27,563,200	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912797MK0	22,000,000	02/13/25	02/13/25	4.514	21,638,701	0.75
U.S. Treasury Bill	U.S. Treasury Debt	912797MN4	28,000,000	12/10/24	12/10/24	4.594	27,755,442	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912797MP9	28,000,000	12/17/24	12/17/24	4.591	27,731,398	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912797MR5	28,000,000	12/31/24	12/31/24	4.625	27,680,752	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	14,000,000	03/20/25	03/20/25	4.444	13,716,053	0.48
U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	14,000,000	03/13/25	03/13/25	4.425	13,728,696	0.48
U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	14,000,000	03/27/25	03/27/25	4.406	13,707,114	0.48

U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	14,000,000	04/03/25	04/03/25	4.375	13,701,052	0.48
U.S. Treasury Bill	U.S. Treasury Debt	912797MW4	29,000,000	01/07/25	01/07/25	4.591	28,646,822	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797MY0	88,000,000	01/21/25	01/21/25	4.580	86,780,183	3.00
U.S. Treasury Bill	U.S. Treasury Debt	912797MZ7	25,000,000	01/28/25	01/28/25	4.580	24,632,179	0.85
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFS5	54,000,000	10/01/24	10/31/24	4.733	53,986,806	1.84
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	44,000,000	10/01/24	01/31/25	4.793	43,989,511	1.50
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	95,000,000	10/01/24	01/31/26	4.838	95,012,205	3.24
U.S. Treasury Note	U.S. Treasury Debt	91282CDB4	14,000,000	10/15/24	10/15/24	0.625	13,977,115	0.48
U.S. Treasury Note	U.S. Treasury Debt	91282CDH1	7,000,000	11/15/24	11/15/24	0.750	6,965,046	0.24
U.S. Treasury Note	U.S. Treasury Debt	912828YV6	7,000,000	11/30/24	11/30/24	1.500	6,962,061	0.24
U.S. Treasury Note	U.S. Treasury Debt	912828YM6	14,000,000	10/31/24	10/31/24	1.500	13,961,136	0.48
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	79,000,000	10/01/24	04/30/26	4.743	78,898,408	2.69
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	42,000,000	10/01/24	07/31/26	4.775	41,948,595	1.43
<b>Total</b>			2,935,698,000				2,923,446,292	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.