

# Prime CNAV Master Fund

Schedule of Investments (Unaudited Holdings as of 01/31/2024)

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

Weighted Average Maturity: 37 days

Weighted Average Life: 50 days

Issuer	Category of investment	CUSIP	Principal amount	Maturity date	Final maturity date	Coupon or Yield	Value	% of total*
ABN AMRO Bank NV	Non-Negotiable Time Deposit	00799R006	400,000,000	02/01/24	02/01/24	5.310	400,000,000	2.89
Antalis SA	Asset Backed Commercial Paper	03664AD88	41,000,000	04/08/24	04/08/24	5.407	40,581,232	0.30
Antalis SA	Asset Backed Commercial Paper	03664AB64	19,000,000	02/06/24	02/06/24	5.329	18,983,126	0.14
Antalis SA	Asset Backed Commercial Paper	03664AD96	44,000,000	04/09/24	04/09/24	5.407	43,544,010	0.32
Antalis SA	Asset Backed Commercial Paper	03664AB15	18,110,000	02/01/24	02/01/24	5.321	18,107,323	0.13
Antalis SA	Asset Backed Commercial Paper	03664AB56	8,000,000	02/05/24	02/05/24	5.327	7,994,081	0.06
Antalis SA	Asset Backed Commercial Paper	04821TFC4	33,000,000	06/12/24	06/12/24	5.289	32,355,215	0.24
Antalis SA	Asset Backed Commercial Paper	04821TFE0	33,000,000	06/14/24	06/14/24	5.285	32,345,981	0.24
Antalis SA	Asset Backed Commercial Paper	03664AD21	33,000,000	04/02/24	04/02/24	5.409	32,692,570	0.24
Antalis SA	Asset Backed Commercial Paper	03664ADB1	17,000,000	04/11/24	04/11/24	5.406	16,818,738	0.12
ANZ New Zealand Int'l Ltd/London	Financial Company Commercial Paper	0018A2HL3	43,000,000	08/20/24	08/20/24	5.091	41,771,623	0.31
ANZ New Zealand Int'l Ltd/London	Financial Company Commercial Paper	0018A2GV2	35,000,000	07/29/24	07/29/24	5.130	34,102,250	0.25
Atlantic Asset Securitization LLC	Asset Backed Commercial Paper	04821QES6	36,000,000	02/01/24	07/05/24	5.590	36,000,000	0.26
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253AEA4	57,000,000	05/10/24	05/10/24	5.245	56,169,489	0.41
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MUS1	50,000,000	02/01/24	04/22/24	5.860	50,000,000	0.36
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253AH94	57,000,000	08/09/24	08/09/24	5.111	55,454,479	0.41
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253AGF1	19,000,000	07/15/24	07/15/24	5.173	18,546,753	0.14
Bank of America Tri Party Repo	Other Repurchase Agreement	N/A	25,000,000	02/01/24	05/06/24	5.960	25,000,000	0.18
Bank of America Tri Party Repo	Other Repurchase Agreement	N/A	65,000,000	02/01/24	05/06/24	5.960	65,000,000	0.47
Bank of Montreal	Financial Company Commercial Paper	06369LEG6	60,000,000	05/16/24	05/16/24	5.327	59,058,862	0.43
Bank of Montreal	Financial Company Commercial Paper	06369LFB6	39,000,000	06/11/24	06/11/24	5.254	38,248,621	0.28
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYE1	50,000,000	02/01/24	04/12/24	5.840	50,022,537	0.36
Banque et Caisse d'Epargne de l'Etat	Financial Company Commercial Paper	0667K0C68	18,000,000	03/06/24	03/06/24	5.343	17,906,492	0.13

Barclays Bank PLC	Financial Company Commercial Paper	06744HQL7	54,000,000	03/05/24	03/05/24	5.393	53,724,974	0.39
Barclays Bank PLC	Financial Company Commercial Paper	06744HRQ5	56,000,000	03/11/24	03/11/24	5.397	55,664,207	0.40
Barclays Bank PLC	Financial Company Commercial Paper	06741FBM8	27,000,000	02/21/24	02/21/24	5.344	26,915,832	0.19
Barclays Bank PLC	Financial Company Commercial Paper	06741FC88	10,000,000	03/08/24	03/08/24	5.356	9,944,956	0.07
Barclays Bank PLC	Financial Company Commercial Paper	06741FDK0	46,000,000	04/19/24	04/19/24	5.356	45,459,362	0.33
Barclays Bank PLC	Financial Company Commercial Paper	06741FE29	55,000,000	05/02/24	05/02/24	5.354	54,247,409	0.40
Barclays Bank PLC Tri Party Repo	U.S. Treasury Repurchase Agreement	N/A	3,100,000,000	02/01/24	02/01/24	5.300	3,100,000,000	22.36
Barton Capital LLC	Asset Backed Commercial Paper	06945LFE3	33,000,000	06/14/24	06/14/24	5.300	32,344,125	0.24
Barton Capital SA	Asset Backed Commercial Paper	06945LB23	30,000,000	02/02/24	02/02/24	5.323	29,991,129	0.22
Barton Capital SA	Asset Backed Commercial Paper	06945PQT9	37,000,000	02/01/24	03/01/24	5.690	37,000,000	0.27
Barton Capital SA	Asset Backed Commercial Paper	06945LDA3	20,000,000	04/10/24	04/10/24	5.367	19,791,296	0.14
Barton Capital SA	Asset Backed Commercial Paper	06945LDC9	21,000,000	04/12/24	04/12/24	5.366	20,774,628	0.15
Barton Capital SA	Asset Backed Commercial Paper	06945LGV4	20,000,000	07/29/24	07/29/24	5.170	19,483,000	0.14
Bedford Row Funding Corp.	Financial Company Commercial Paper	07644AD19	33,000,000	04/01/24	04/01/24	5.360	32,700,305	0.24
Bedford Row Funding Corp.	Financial Company Commercial Paper	07644ADN1	21,000,000	04/22/24	04/22/24	5.353	20,743,964	0.15
BNP Paribas SA Tri Party Repo	Other Repurchase Agreement	N/A	125,000,000	02/01/24	02/01/24	5.400	125,000,000	0.90
BNP Paribas SA Tri Party Repo	Other Repurchase Agreement	N/A	50,000,000	02/01/24	02/01/24	5.440	50,000,000	0.36
BPCE SA	Financial Company Commercial Paper	05571BC43	54,000,000	03/04/24	03/04/24	5.352	53,735,076	0.39
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GBU3	20,000,000	02/28/24	02/28/24	5.404	19,915,934	0.14
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GD80	16,000,000	04/08/24	04/08/24	5.423	15,836,115	0.12
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GB17	60,000,000	02/01/24	02/01/24	5.311	59,991,148	0.43
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GDC1	60,000,000	04/12/24	04/12/24	5.424	59,349,120	0.43
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GFT2	23,000,000	06/27/24	06/27/24	5.301	22,498,786	0.17
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606KG67	63,000,000	05/13/24	05/13/24	5.830	63,059,193	0.45
Canadian Imperial Bank of Commerce	Financial Company Commercial Paper	13608AF50	62,000,000	06/05/24	06/05/24	5.313	60,847,079	0.45
Chariot Funding LLC	Asset Backed Commercial Paper	15963TC80	18,000,000	03/08/24	03/08/24	5.370	17,900,655	0.13
Chariot Funding LLC	Asset Backed Commercial Paper	15963TD14	66,000,000	04/01/24	04/01/24	5.399	65,396,249	0.48
Collateralized Commercial Paper FLEX Co. LLC	Financial Company Commercial Paper	19421MFV9	21,000,000	02/01/24	05/02/24	5.740	21,000,000	0.15
Collateralized Commercial Paper FLEX Co. LLC	Financial Company Commercial Paper	19421MGJ5	50,000,000	02/01/24	07/02/24	5.720	50,000,000	0.36
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A3G9	55,000,000	02/01/24	03/28/24	5.810	55,034,656	0.40
Cooperatieve Centrale	Certificate of Deposit	21684XK70	57,000,000	07/03/24	07/03/24	5.900	57,000,000	0.41
Cooperatieve Centrale	Certificate of Deposit	21684XL38	37,000,000	04/15/24	04/15/24	5.750	37,000,000	0.27
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687AE74	33,000,000	05/07/24	05/07/24	5.339	32,525,274	0.24

Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687AEA7	18,000,000	05/10/24	05/10/24	5.327	17,733,650	0.13
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687AF65	30,000,000	06/06/24	06/06/24	5.247	29,444,650	0.22
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687AFD0	36,000,000	06/13/24	06/13/24	5.249	35,296,661	0.26
Credit Agricole Corporate & Investment Bank	Non-Negotiable Time Deposit	975UUU006	182,000,000	02/01/24	02/01/24	5.300	182,000,000	1.31
DBS Bank Ltd.	Financial Company Commercial Paper	23305DDR3	46,000,000	04/25/24	04/25/24	5.432	45,410,061	0.33
DBS Bank Ltd.	Financial Company Commercial Paper	23305DD44	41,000,000	04/04/24	04/04/24	5.481	40,600,520	0.30
DBS Bank Ltd.	Financial Company Commercial Paper	23305DBE4	32,000,000	02/14/24	02/14/24	5.346	31,933,470	0.23
DBS Bank Ltd.	Financial Company Commercial Paper	23305DEU5	58,000,000	05/28/24	05/28/24	5.372	56,978,761	0.42
DBS Bank Ltd.	Financial Company Commercial Paper	23305DDQ5	30,000,000	04/24/24	04/24/24	5.434	29,619,620	0.22
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Financial Company Commercial Paper	26821LB12	395,000,000	02/01/24	02/01/24	5.323	394,941,595	2.85
Erste Finance LLC	Financial Company Commercial Paper	2960E2B10	150,000,000	02/01/24	02/01/24	5.323	149,977,821	1.08
Erste Finance LLC	Financial Company Commercial Paper	2960E2B69	220,000,000	02/06/24	02/06/24	5.337	219,804,306	1.59
Erste Finance LLC	Financial Company Commercial Paper	2960E2B77	90,000,000	02/07/24	02/07/24	5.340	89,906,550	0.65
Fairway Finance Corp.	Asset Backed Commercial Paper	30601VF48	27,000,000	06/04/24	06/04/24	5.305	26,502,625	0.19
Fairway Finance Corp.	Asset Backed Commercial Paper	30601VEW7	26,000,000	05/30/24	05/30/24	5.313	25,539,540	0.19
Fairway Finance Corp.	Asset Backed Commercial Paper	30601VFA4	16,000,000	06/10/24	06/10/24	5.296	15,691,647	0.12
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428FC78	55,000,000	03/07/24	03/07/24	5.394	54,703,330	0.40
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428FB95	53,000,000	02/09/24	02/09/24	5.332	52,929,354	0.38
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428FCC7	33,000,000	03/12/24	03/12/24	5.397	32,797,150	0.24
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428FCB9	50,000,000	03/11/24	03/11/24	5.397	49,700,185	0.36
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428FD36	33,000,000	04/03/24	04/03/24	5.499	32,682,433	0.24
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	N/A	550,000,000	02/01/24	02/01/24	5.320	550,000,000	3.97
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LB13	41,000,000	02/01/24	02/01/24	5.321	40,993,939	0.30
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LDA1	18,000,000	04/10/24	04/10/24	5.367	17,812,167	0.13
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LD45	42,000,000	04/04/24	04/04/24	5.369	41,599,139	0.30
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LDF0	34,000,000	04/15/24	04/15/24	5.365	33,619,979	0.25
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LBL9	46,000,000	02/20/24	02/20/24	5.352	45,863,218	0.33
J.P. Morgan Securities Tri Party Repo	Other Repurchase Agreement	N/A	40,000,000	02/01/24	02/07/24	5.680	40,000,000	0.29
KBC Bank NV	Certificate of Deposit	4823TDLH2	105,000,000	02/05/24	02/05/24	5.330	105,000,066	0.76
KBC Bank NV	Certificate of Deposit	4823TDLN9	25,000,000	02/12/24	02/12/24	5.330	25,000,130	0.18
KBC Bank NV	Certificate of Deposit	4823TDLX7	10,000,000	02/06/24	02/06/24	5.310	10,000,020	0.07
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TDJ9	32,000,000	04/18/24	04/18/24	5.329	31,630,523	0.23

Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TB85	56,000,000	02/08/24	02/08/24	5.332	55,933,650	0.40
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TBU6	21,750,000	02/28/24	02/28/24	5.366	21,659,218	0.16
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TBV4	6,000,000	02/29/24	02/29/24	5.368	5,974,054	0.04
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TC43	12,000,000	03/04/24	03/04/24	5.370	11,940,930	0.09
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TDF7	49,000,000	04/15/24	04/15/24	5.332	48,455,641	0.35
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TDV2	33,000,000	04/29/24	04/29/24	5.316	32,566,289	0.24
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TE82	24,000,000	05/08/24	05/08/24	5.319	23,652,510	0.17
LMA Americas LLC	Asset Backed Commercial Paper	53944QDR8	21,000,000	04/25/24	04/25/24	5.375	20,733,490	0.15
LMA Americas LLC	Asset Backed Commercial Paper	53944QFA3	41,000,000	06/10/24	06/10/24	5.286	40,211,338	0.30
LMA Americas LLC	Asset Backed Commercial Paper	53944QE22	43,000,000	05/02/24	05/02/24	5.365	42,410,453	0.31
LMA Americas LLC	Asset Backed Commercial Paper	53944QC65	18,000,000	03/06/24	03/06/24	5.400	17,905,500	0.13
LMA Americas LLC	Asset Backed Commercial Paper	53944QD31	17,000,000	04/03/24	04/03/24	5.397	16,839,439	0.12
LMA Americas LLC	Asset Backed Commercial Paper	53944QEA4	21,275,000	05/10/24	05/10/24	5.345	20,959,145	0.15
LMA Americas LLC	Asset Backed Commercial Paper	53944QF62	20,000,000	06/06/24	06/06/24	5.292	19,626,601	0.14
LMA Americas LLC	Asset Backed Commercial Paper	53944QFD7	17,000,000	06/13/24	06/13/24	5.282	16,665,796	0.12
LMA SADIR	Asset Backed Commercial Paper	53944QC57	18,300,000	03/05/24	03/05/24	5.400	18,206,670	0.13
LMA SADIR	Asset Backed Commercial Paper	53944QC73	18,400,000	03/07/24	03/07/24	5.400	18,300,640	0.13
LMA SADIR	Asset Backed Commercial Paper	53944QBL3	15,000,000	02/20/24	02/20/24	5.382	14,955,147	0.11
LMA SADIR	Asset Backed Commercial Paper	53944QE30	44,000,000	05/03/24	05/03/24	5.362	43,390,474	0.32
LMA SADIR	Asset Backed Commercial Paper	53944QEU0	19,000,000	05/28/24	05/28/24	5.307	18,669,500	0.14
LMA-Americas LLC	Asset Backed Commercial Paper	53944QDQ0	12,700,000	04/24/24	04/24/24	5.376	12,540,691	0.09
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666AB50	31,000,000	02/05/24	02/05/24	5.333	30,977,039	0.22
Mitsubishi UFJ Trust & Banking Corp.	Certificate of Deposit	60683DRT8	51,000,000	02/01/24	06/14/24	5.610	51,000,000	0.37
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682WD96	56,000,000	04/09/24	04/09/24	5.378	55,422,751	0.40
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682WB23	47,000,000	02/02/24	02/02/24	5.317	46,986,117	0.34
Mizuho Bank Ltd.	Certificate of Deposit	60710TKD2	84,000,000	05/03/24	05/03/24	5.800	84,074,032	0.61
Mizuho Bank Ltd.	Certificate of Deposit	60710TMR9	67,000,000	02/01/24	07/23/24	5.500	67,000,000	0.48
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689FBV9	54,000,000	02/29/24	02/29/24	5.297	53,769,566	0.39
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689PB54	50,000,000	02/05/24	02/05/24	5.354	49,962,818	0.36
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689PE77	30,000,000	05/07/24	05/07/24	5.404	29,563,171	0.22
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689FEU8	27,000,000	05/28/24	05/28/24	5.250	26,535,411	0.19
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689PF50	64,000,000	06/05/24	06/05/24	5.426	62,784,531	0.46
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689PD52	66,000,000	04/05/24	04/05/24	5.573	65,335,845	0.48
Mizuho Bank Ltd.	Non-Negotiable Time Deposit	980JHD007	125,000,000	02/01/24	02/01/24	5.320	125,000,000	0.90
MUFG Bank Ltd.	Certificate of Deposit	55380UMM6	56,000,000	03/14/24	03/14/24	5.810	56,019,480	0.40
MUFG Bank Ltd.	Certificate of Deposit	55380USJ7	67,000,000	02/01/24	07/11/24	5.540	67,000,000	0.48
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EE63	28,000,000	05/06/24	05/06/24	5.414	27,595,755	0.20

National Australia Bank Ltd.	Financial Company Commercial Paper	63254EH60	23,000,000	08/06/24	08/06/24	5.086	22,389,131	0.17
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GB61	67,000,000	02/01/24	07/23/24	5.480	67,001,295	0.48
Nieuw Amsterdam Receivables Corp. BV	Asset Backed Commercial Paper	65409RCR9	22,000,000	03/25/24	03/25/24	5.360	21,823,120	0.16
Nieuw Amsterdam Receivables Corp. BV	Asset Backed Commercial Paper	65409RGR5	64,000,000	07/25/24	07/25/24	5.170	62,382,281	0.46
Nordea Bank Abp	Certificate of Deposit	65558UU91	48,000,000	02/01/24	03/22/24	5.820	48,025,765	0.35
Nordea Bank Abp	Certificate of Deposit	65558U3N0	58,000,000	07/15/24	07/15/24	5.900	58,128,321	0.42
Nordea Bank Abp	Financial Company Commercial Paper	65558JBC0	53,000,000	02/12/24	02/12/24	5.298	52,906,411	0.38
Nordea Bank Abp	Financial Company Commercial Paper	65558JD46	57,000,000	04/04/24	04/04/24	5.274	56,465,575	0.41
Old Line Funding LLC	Asset Backed Commercial Paper	67985AEC5	25,000,000	03/25/24	03/25/24	5.610	24,793,521	0.18
Old Line Funding LLC	Asset Backed Commercial Paper	67985AED3	26,000,000	02/21/24	02/21/24	5.560	25,919,689	0.19
Old Line Funding LLC	Asset Backed Commercial Paper	67985EHB6	18,000,000	06/03/24	06/03/24	5.480	17,662,980	0.13
Old Line Funding LLC	Asset Backed Commercial Paper	67985EHD2	19,000,000	06/13/24	06/13/24	5.440	18,618,142	0.14
Old Line Funding LLC	Asset Backed Commercial Paper	67985EHE0	6,000,000	03/22/24	03/22/24	5.460	5,954,500	0.04
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHX4	27,000,000	02/01/24	07/31/24	5.550	27,001,146	0.19
Old Line Funding LLC	Asset Backed Commercial Paper	67985FEB6	18,000,000	02/01/24	07/18/24	5.550	18,000,000	0.13
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033M4F1	51,000,000	02/01/24	02/01/24	5.730	51,000,491	0.37
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033M6T9	54,000,000	02/01/24	07/16/24	5.510	54,010,899	0.39
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033M6W2	25,000,000	02/01/24	07/18/24	5.500	25,000,000	0.18
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034CPN2	30,000,000	02/01/24	04/17/24	5.670	30,000,000	0.22
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034AC18	46,000,000	03/01/24	03/01/24	5.590	45,792,859	0.33
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034AC42	59,000,000	03/04/24	03/04/24	5.580	58,707,360	0.43
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034ADQ2	20,000,000	04/24/24	04/24/24	5.312	19,752,116	0.14
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034ADW9	28,000,000	04/30/24	04/30/24	5.310	27,632,430	0.20
Podium Funding Trust	Financial Company Commercial Paper	73044DBC9	35,000,000	02/12/24	02/12/24	5.334	34,937,766	0.25
Podium Funding Trust	Financial Company Commercial Paper	73044DD86	20,000,000	04/08/24	04/08/24	5.441	19,794,464	0.14
Podium Funding Trust	Financial Company Commercial Paper	73044DDJ2	44,000,000	04/18/24	04/18/24	5.404	43,484,819	0.32
Podium Funding Trust	Financial Company Commercial Paper	73044DD45	16,000,000	04/04/24	04/04/24	5.455	15,844,826	0.12
Podium Funding Trust	Financial Company Commercial Paper	73044DE77	33,000,000	05/07/24	05/07/24	5.347	32,524,527	0.24
Podium Funding Trust	Financial Company Commercial Paper	73044BAW0	36,000,000	02/01/24	07/09/24	5.540	36,000,000	0.26
Royal Bank of Canada	Certificate of Deposit	78015JXE2	49,000,000	02/01/24	06/26/24	5.940	49,085,875	0.35
Royal Bank of Canada	Certificate of Deposit	78015JG76	60,000,000	05/09/24	05/09/24	5.730	60,045,187	0.43
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124LB92	30,000,000	02/09/24	02/09/24	5.344	29,959,924	0.22
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124LC42	37,000,000	03/04/24	03/04/24	5.434	36,815,697	0.27

Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124LB50	60,000,000	02/05/24	02/05/24	5.327	59,955,607	0.43
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124LBC5	37,000,000	02/12/24	02/12/24	5.364	36,933,847	0.27
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124LD90	36,000,000	04/09/24	04/09/24	5.430	35,625,330	0.26
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124LDN9	40,000,000	04/22/24	04/22/24	5.387	39,509,215	0.29
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124LE16	61,000,000	05/01/24	05/01/24	5.359	60,173,600	0.44
Sheffield Receivables Corp.	Asset Backed Commercial Paper	82124LB84	57,000,000	02/08/24	02/08/24	5.337	56,932,401	0.41
Sheffield Receivables Corp.	Asset Backed Commercial Paper	82124LCT7	25,000,000	03/27/24	03/27/24	5.457	24,787,770	0.18
Skandinaviska Enskilda Banken AB	Certificate of Deposit	83050P4D8	31,000,000	02/01/24	07/18/24	5.490	31,005,454	0.22
Skandinaviska Enskilda Banken AB	Certificate of Deposit	83050P4X4	69,000,000	08/30/24	08/30/24	5.230	69,000,000	0.50
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WGX1	49,000,000	02/01/24	03/22/24	5.840	49,000,000	0.35
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TD57	21,700,000	04/05/24	04/05/24	5.282	21,493,042	0.16
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TDA6	57,000,000	04/10/24	04/10/24	5.291	56,413,544	0.41
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TE23	59,000,000	05/02/24	05/02/24	5.321	58,197,661	0.43
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TFH9	48,000,000	06/17/24	06/17/24	5.190	47,044,967	0.35
Starbird Funding Corp.	Asset Backed Commercial Paper	85520LB12	75,000,000	02/01/24	02/01/24	5.321	74,988,914	0.54
Starbird Funding Corp.	Asset Backed Commercial Paper	85520LD85	31,000,000	04/08/24	04/08/24	5.367	30,685,713	0.22
Starbird Funding Corp.	Asset Backed Commercial Paper	85520LDQ5	30,000,000	04/24/24	04/24/24	5.362	29,624,660	0.22
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FY89	58,000,000	02/01/24	04/05/24	5.710	58,029,258	0.42
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FZ54	60,000,000	04/16/24	04/16/24	5.840	60,039,541	0.43
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565F2U5	60,000,000	05/03/24	05/03/24	5.800	60,045,121	0.43
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565F4N9	64,000,000	02/01/24	06/07/24	5.610	64,000,000	0.46
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565F5H1	66,000,000	02/01/24	07/12/24	5.550	66,000,000	0.48
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YC42	59,000,000	03/04/24	03/04/24	5.322	58,712,190	0.43
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YE32	36,000,000	05/03/24	05/03/24	5.333	35,504,068	0.26
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YD25	36,600,000	04/02/24	04/02/24	5.360	36,262,116	0.26
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YD90	34,000,000	04/09/24	04/09/24	5.355	33,651,045	0.25
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YF31	65,000,000	06/03/24	06/03/24	5.270	63,820,001	0.47
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86565FV33	49,000,000	02/01/24	02/16/24	5.710	49,006,166	0.35
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86564PNR8	67,000,000	02/01/24	07/23/24	5.500	67,000,000	0.48
Sumitomo Mitsui Trust Bank Ltd/ New York	Financial Company Commercial Paper	86563GH13	69,000,000	08/01/24	08/01/24	5.184	67,181,782	0.50
Sumitomo Mitsui Trust Ny	Financial Company Commercial Paper	86563GE65	36,000,000	05/06/24	05/06/24	5.327	35,488,589	0.26
Svenska Handelsbanken	Certificate of Deposit	86959R4B3	49,000,000	02/01/24	04/03/24	5.830	49,035,802	0.35
Svenska Handelsbanken	Financial Company Commercial Paper	86960JBE4	53,000,000	02/14/24	02/14/24	5.272	52,891,338	0.38
Svenska Handelsbanken	Financial Company Commercial Paper	86960JDA0	25,000,000	04/10/24	04/10/24	5.266	24,744,014	0.18

Svenska Handelsbanken	Financial Company Commercial Paper	86960LHG8	52,000,000	02/01/24	05/16/24	5.680	52,042,465	0.37
Svenska Handelsbanken	Financial Company Commercial Paper	86960JH65	49,310,000	08/06/24	08/06/24	5.126	47,989,895	0.36
Svenska Handelsbanken	Financial Company Commercial Paper	86960JGW9	46,000,000	07/30/24	07/30/24	5.141	44,811,016	0.33
Swedbank AB	Certificate of Deposit	87019WRH0	41,000,000	04/16/24	04/16/24	5.800	41,032,364	0.30
Swedbank AB	Financial Company Commercial Paper	87019RC12	54,000,000	03/01/24	03/01/24	5.297	53,761,635	0.39
Swedbank AB	Financial Company Commercial Paper	87019REE2	61,000,000	05/14/24	05/14/24	5.243	60,075,985	0.44
Swedbank AB	Financial Company Commercial Paper	87019YFN6	50,000,000	02/01/24	03/15/24	5.840	50,000,000	0.36
Swedbank AB	Financial Company Commercial Paper	87019YFX4	52,000,000	02/01/24	03/08/24	5.700	52,016,903	0.37
Swedbank AB	Financial Company Commercial Paper	87019RD52	35,000,000	04/05/24	04/05/24	5.269	34,667,018	0.25
Swedbank AB	Financial Company Commercial Paper	87019YGV7	67,000,000	02/01/24	08/02/24	5.520	67,005,799	0.48
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603J7K4	17,000,000	03/25/24	03/25/24	5.610	16,859,594	0.12
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603GQG8	19,000,000	06/18/24	06/18/24	5.360	18,609,613	0.14
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603J7M0	36,000,000	06/12/24	06/12/24	5.450	35,280,600	0.26
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDZ1	27,000,000	06/03/24	06/03/24	5.480	26,494,470	0.19
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FEA5	5,000,000	03/22/24	03/22/24	5.460	4,962,083	0.04
Toronto-Dominion Bank	Financial Company Commercial Paper	89119AHE1	61,000,000	08/14/24	08/14/24	5.097	59,307,362	0.44
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PC41	62,000,000	03/04/24	03/04/24	5.352	61,695,828	0.45
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127RCY1	52,000,000	02/01/24	02/21/24	5.660	52,007,908	0.37
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PBD2	59,000,000	02/13/24	02/13/24	5.335	58,886,329	0.43
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PDG3	44,000,000	04/16/24	04/16/24	5.422	43,496,357	0.32
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PCK5	21,000,000	03/19/24	03/19/24	5.382	20,849,304	0.15
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PD81	35,600,000	04/08/24	04/08/24	5.446	35,233,787	0.26
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92513HTG4	35,000,000	02/01/24	02/01/24	5.590	35,000,000	0.25
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92513H3M9	39,000,000	02/01/24	03/06/24	5.610	39,000,000	0.28
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92513HTH2	54,000,000	02/01/24	03/06/24	5.490	54,000,000	0.39
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KDG4	33,000,000	04/16/24	04/16/24	5.365	32,626,262	0.24
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KD41	16,000,000	04/04/24	04/04/24	5.369	15,847,291	0.12
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KC18	60,000,000	03/01/24	03/01/24	5.390	59,730,500	0.43
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KB19	51,500,000	02/01/24	02/01/24	5.321	51,492,387	0.37
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KDH2	36,000,000	04/17/24	04/17/24	5.364	35,586,946	0.26
Westpac Banking Corp.	Financial Company Commercial Paper	9612C43A7	17,000,000	02/01/24	02/23/24	5.540	17,000,000	0.12

Westpac Banking Corp.	Financial Company Commercial Paper	9612C43U3	31,000,000	02/01/24	03/12/24	5.810	31,000,000	0.22
Westpac Banking Corp.	Financial Company Commercial Paper	9612C0H51	16,000,000	08/05/24	08/05/24	5.169	15,570,393	0.12
Westpac Securities NZ Ltd.	Financial Company Commercial Paper	96122GE68	23,000,000	05/06/24	05/06/24	5.445	22,666,028	0.17
<b>Total</b>			13,862,245,000				13,798,764,651	100.00

*The master funds are not publicly offered; certain information is provided as required by US Securities and Exchange Commission ("US SEC") 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.**

**Investments in the fund are intended to be limited to feeder funds with accounts beneficially owned by natural persons. Each feeder fund reserves the right to repurchase shares in any account that are not beneficially owned by natural persons.**

**You could lose money by investing in a money market fund. Although a master fund seeks to preserve the value of your investment so that the shares of each related feeder fund are at \$1.00 per share, a master fund cannot guarantee it will do so. 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.



# Prime CNAV Master Fund

Schedule of Investments (Unaudited Holdings as of 12/31/2023)

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

Weighted Average Maturity: 42 days

Weighted Average Life: 51 days

Issuer	Category of investment	CUSIP	Principal amount	Maturity date	Final maturity date	Coupon or Yield	Value	% of total*
ABN AMRO Bank NV	Non-Negotiable Time Deposit	N/A	75,000,000	01/02/24	01/02/24	5.310	75,000,000	0.58
Antalis SA	Asset Backed Commercial Paper	03664AA81	17,000,000	01/08/24	01/08/24	5.344	16,974,766	0.13
Antalis SA	Asset Backed Commercial Paper	03664AA32	13,000,000	01/03/24	01/03/24	5.334	12,990,369	0.10
Antalis SA	Asset Backed Commercial Paper	03664AB64	19,000,000	02/06/24	02/06/24	5.385	18,889,159	0.15
Antalis SA	Asset Backed Commercial Paper	03664AB15	18,110,000	02/01/24	02/01/24	5.377	18,018,038	0.14
Antalis SA	Asset Backed Commercial Paper	03664AB56	8,000,000	02/05/24	02/05/24	5.383	7,954,541	0.06
Antalis SA	Asset Backed Commercial Paper	03664AAS7	33,250,000	01/26/24	01/26/24	5.367	33,111,195	0.26
Antalis SA	Asset Backed Commercial Paper	04821TFC4	33,000,000	06/12/24	06/12/24	5.297	32,194,014	0.25
Antalis SA	Asset Backed Commercial Paper	04821TFE0	33,000,000	06/14/24	06/14/24	5.292	32,185,001	0.25
ANZ New Zealand Int'l Ltd/London	Financial Company Commercial Paper	0018A2HL3	43,000,000	08/20/24	08/20/24	5.030	41,588,200	0.33
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253AEA4	57,000,000	05/10/24	05/10/24	5.320	55,879,683	0.44
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MUS1	50,000,000	01/02/24	04/22/24	5.950	50,000,000	0.39
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253AH94	57,000,000	08/09/24	08/09/24	5.080	55,198,459	0.44
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253AGF1	19,000,000	07/15/24	07/15/24	5.160	18,458,032	0.15
Bank of America Tri Party Repo	Other Repurchase Agreement	N/A	25,000,000	01/02/24	04/02/24	5.970	25,000,000	0.19
Bank of America Tri Party Repo	Other Repurchase Agreement	N/A	65,000,000	01/02/24	04/02/24	5.970	65,000,000	0.50
Bank of Montreal	Financial Company Commercial Paper	06369LEG6	60,000,000	05/16/24	05/16/24	5.268	58,779,503	0.46
Bank of Montreal	Financial Company Commercial Paper	06369LFB6	39,000,000	06/11/24	06/11/24	5.225	38,066,031	0.30
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYE1	50,000,000	01/02/24	04/12/24	5.930	50,026,058	0.39
Banque et Caisse d'Epargne de l'Etat	Financial Company Commercial Paper	0667K0C68	18,000,000	03/06/24	03/06/24	5.380	17,817,080	0.14
Barclays Bank PLC	Financial Company Commercial Paper	06744HQL7	54,000,000	03/05/24	03/05/24	5.452	53,452,040	0.42
Barclays Bank PLC	Financial Company Commercial Paper	06744HRQ5	56,000,000	03/11/24	03/11/24	5.454	55,380,630	0.43
Barclays Bank PLC	Financial Company Commercial Paper	06744HSH4	56,000,000	01/18/24	01/18/24	5.376	55,832,762	0.43
Barclays Bank PLC	Financial Company Commercial Paper	06744HTF7	55,000,000	01/29/24	01/29/24	5.382	54,745,118	0.42
Barclays Bank PLC	Financial Company Commercial Paper	06741FBM8	27,000,000	02/21/24	02/21/24	5.440	26,779,696	0.21
Barclays Bank PLC	Financial Company Commercial Paper	06741FC88	10,000,000	03/08/24	03/08/24	5.444	9,894,151	0.08
Barclays Bank PLC Tri Party Repo	U.S. Treasury Repurchase Agreement	N/A	1,565,000,000	01/02/24	01/02/24	5.300	1,565,000,000	12.05
Barton Capital LLC	Asset Backed Commercial Paper	06945LA32	15,000,000	01/03/24	01/03/24	5.334	14,988,887	0.12
Barton Capital LLC	Asset Backed Commercial Paper	06945LFE3	33,000,000	06/14/24	06/14/24	5.281	32,186,695	0.25
Barton Capital SA	Asset Backed Commercial Paper	06945LB23	30,000,000	02/02/24	02/02/24	5.405	29,842,354	0.23
Barton Capital SA	Asset Backed Commercial Paper	06945PQT9	37,000,000	01/02/24	03/01/24	5.780	37,000,000	0.28

Barton Capital SA	Asset Backed Commercial Paper	06945LA81	50,000,000	01/08/24	01/08/24	5.344	49,925,782	0.39
Barton Capital SA	Asset Backed Commercial Paper	06945LAA6	20,000,000	01/10/24	01/10/24	5.346	19,964,358	0.15
Barton Capital SA	Asset Backed Commercial Paper	06945LDA3	20,000,000	04/10/24	04/10/24	5.422	19,689,726	0.15
Bedford Row Funding Corp.	Financial Company Commercial Paper	07644AD19	33,000,000	04/01/24	04/01/24	5.431	32,531,989	0.25
Bedford Row Funding Corp.	Financial Company Commercial Paper	07644ADN1	21,000,000	04/22/24	04/22/24	5.387	20,638,600	0.16
BNP Paribas SA Tri Party Repo	Other Repurchase Agreement	N/A	125,000,000	01/02/24	01/02/24	5.410	125,000,000	0.96
BNP Paribas SA Tri Party Repo	Other Repurchase Agreement	N/A	50,000,000	01/02/24	01/02/24	5.450	50,000,000	0.38
BPCE SA	Financial Company Commercial Paper	05571BC43	54,000,000	03/04/24	03/04/24	5.372	53,468,172	0.42
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GBU3	20,000,000	02/28/24	02/28/24	5.472	19,814,571	0.15
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GAB6	50,000,000	01/11/24	01/11/24	5.360	49,903,222	0.38
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GD80	16,000,000	04/08/24	04/08/24	5.497	15,753,267	0.12
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GA26	60,000,000	01/02/24	01/02/24	5.321	59,964,524	0.46
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606KG67	63,000,000	05/13/24	05/13/24	5.830	63,073,240	0.49
Canadian Imperial Bank of Commerce	Financial Company Commercial Paper	13608AAH9	13,000,000	01/17/24	01/17/24	5.355	12,963,256	0.10
Canadian Imperial Bank of Commerce	Financial Company Commercial Paper	13608AF50	62,000,000	06/05/24	06/05/24	5.251	60,562,019	0.48
Collateralized Commercial Paper FLEX Co. LLC	Financial Company Commercial Paper	19421MFV9	21,000,000	01/02/24	05/02/24	5.830	21,000,000	0.16
Collateralized Commercial Paper FLEX Co. LLC	Financial Company Commercial Paper	19421MGJ5	50,000,000	01/02/24	07/02/24	5.810	50,000,000	0.38
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2T2	26,000,000	01/02/24	01/16/24	5.880	26,005,030	0.20
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A3G9	55,000,000	01/02/24	03/28/24	5.900	55,049,463	0.42
Cooperative Centrale	Certificate of Deposit	21684XK70	57,000,000	07/03/24	07/03/24	5.900	57,000,000	0.44
Cooperative Centrale	Certificate of Deposit	21684XL38	37,000,000	04/15/24	04/15/24	5.750	37,000,000	0.28
Cooperative Rabobank UA	Financial Company Commercial Paper	21687AE74	33,000,000	05/07/24	05/07/24	5.292	32,369,330	0.25
Cooperative Rabobank UA	Financial Company Commercial Paper	21687AEA7	18,000,000	05/10/24	05/10/24	5.295	17,647,894	0.14
Cooperative Rabobank UA	Financial Company Commercial Paper	21687AF65	30,000,000	06/06/24	06/06/24	5.282	29,295,733	0.23
Cooperative Rabobank UA	Financial Company Commercial Paper	21687AFD0	36,000,000	06/13/24	06/13/24	5.263	35,121,062	0.28
Credit Agricole Corporate & Investment Bank	Non-Negotiable Time Deposit	N/A	36,000,000	01/02/24	01/02/24	5.300	36,000,000	0.28
DBS Bank Ltd.	Financial Company Commercial Paper	23305DD44	41,000,000	04/04/24	04/04/24	5.454	40,397,492	0.32
DBS Bank Ltd.	Financial Company Commercial Paper	23305DBE4	32,000,000	02/14/24	02/14/24	5.380	31,775,250	0.25
DBS Bank Ltd.	Financial Company Commercial Paper	23305DAJ4	61,000,000	01/18/24	01/18/24	5.354	60,818,565	0.47
DBS Bank Ltd.	Financial Company Commercial Paper	23305DEU5	58,000,000	05/28/24	05/28/24	5.324	56,704,846	0.45
DZ Bank AG	Financial Company Commercial Paper	26821HA20	210,000,000	01/02/24	01/02/24	5.331	209,875,600	1.62
Fairway Finance Corp.	Asset Backed Commercial Paper	30601VF48	27,000,000	06/04/24	06/04/24	5.326	26,368,845	0.21
Fairway Finance Corp.	Asset Backed Commercial Paper	30601VEW7	26,000,000	05/30/24	05/30/24	5.337	25,410,295	0.20
Fairway Finance Corp.	Asset Backed Commercial Paper	30601VFA4	16,000,000	06/10/24	06/10/24	5.314	15,612,698	0.12
Federation Des Caisses	Financial Company Commercial Paper	31428FAB1	50,000,000	01/11/24	01/11/24	5.332	49,903,724	0.38
Federation Des Caisses	Financial Company Commercial Paper	31428FCC7	33,000,000	03/12/24	03/12/24	5.435	32,631,348	0.25
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428FAC9	71,000,000	01/12/24	01/12/24	5.333	70,852,760	0.55
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428FC78	55,000,000	03/07/24	03/07/24	5.433	54,427,271	0.42
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428FA54	40,000,000	01/05/24	01/05/24	5.330	39,958,544	0.31
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428FB95	53,000,000	02/09/24	02/09/24	5.400	52,666,100	0.41
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428FAH8	30,000,000	01/17/24	01/17/24	5.335	29,915,529	0.23
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	N/A	3,176,000,000	01/02/24	01/02/24	5.320	3,176,000,000	24.45
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LB13	41,000,000	02/01/24	02/01/24	5.379	40,791,700	0.32

Gotham Funding Corp.	Asset Backed Commercial Paper	38346LA48	53,000,000	01/04/24	01/04/24	5.337	52,952,855	0.41
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LA89	27,000,000	01/08/24	01/08/24	5.344	26,959,922	0.21
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LAA4	15,000,000	01/10/24	01/10/24	5.346	14,973,269	0.12
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LAN6	34,000,000	01/22/24	01/22/24	5.362	33,878,461	0.26
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LBL9	46,000,000	02/20/24	02/20/24	5.440	45,631,614	0.35
J.P. Morgan Securities Tri Party Repo	Other Repurchase Agreement	N/A	40,000,000	01/02/24	01/02/24	5.690	40,000,000	0.31
KBC Bank NV	Certificate of Deposit	4823TDKJ9	105,000,000	01/04/24	01/04/24	5.330	105,000,232	0.81
KBC Bank NV	Certificate of Deposit	4823TDKR1	15,000,000	01/11/24	01/11/24	5.330	15,000,083	0.12
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TB85	56,000,000	02/08/24	02/08/24	5.388	55,656,344	0.43
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TBU6	21,750,000	02/28/24	02/28/24	5.469	21,548,432	0.17
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TBV4	6,000,000	02/29/24	02/29/24	5.469	5,943,490	0.05
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TC43	12,000,000	03/04/24	03/04/24	5.466	11,879,748	0.09
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TDF7	49,000,000	04/15/24	04/15/24	5.452	48,198,585	0.38
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TDV2	33,000,000	04/29/24	04/29/24	5.420	32,393,856	0.25
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TE82	24,000,000	05/08/24	05/08/24	5.389	23,529,372	0.18
LMA Americas LLC	Asset Backed Commercial Paper	53944QFA3	41,000,000	06/10/24	06/10/24	5.283	40,013,328	0.32
LMA Americas LLC	Asset Backed Commercial Paper	53944QE22	43,000,000	05/02/24	05/02/24	5.411	42,192,058	0.33
LMA Americas LLC	Asset Backed Commercial Paper	53944QC65	18,000,000	03/06/24	03/06/24	5.490	17,813,340	0.14
LMA Americas LLC	Asset Backed Commercial Paper	53944QD31	17,000,000	04/03/24	04/03/24	5.477	16,751,700	0.13
LMA Americas LLC	Asset Backed Commercial Paper	53944QEA4	21,275,000	05/10/24	05/10/24	5.386	20,851,643	0.16
LMA Americas LLC	Asset Backed Commercial Paper	53944QF62	20,000,000	06/06/24	06/06/24	5.297	19,529,156	0.15
LMA Americas LLC	Asset Backed Commercial Paper	53944QFD7	17,000,000	06/13/24	06/13/24	5.272	16,584,260	0.13
LMA SADIR	Asset Backed Commercial Paper	53944QC57	18,300,000	03/05/24	03/05/24	5.490	18,113,020	0.14
LMA SADIR	Asset Backed Commercial Paper	53944QC73	18,400,000	03/07/24	03/07/24	5.490	18,206,386	0.14
LMA SADIR	Asset Backed Commercial Paper	53944QBL3	15,000,000	02/20/24	02/20/24	5.478	14,879,020	0.12
LMA SADIR	Asset Backed Commercial Paper	53944QE30	44,000,000	05/03/24	05/03/24	5.408	43,167,137	0.34
LMA SADIR	Asset Backed Commercial Paper	53944QEU0	19,000,000	05/28/24	05/28/24	5.329	18,575,277	0.15
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666AB50	31,000,000	02/05/24	02/05/24	5.383	30,823,845	0.24
Mitsubishi UFJ Trust & Banking Corp.	Certificate of Deposit	60683DRT8	51,000,000	01/02/24	06/14/24	5.700	51,000,000	0.39
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682WD96	56,000,000	04/09/24	04/09/24	5.387	55,145,199	0.43
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682WB23	47,000,000	02/02/24	02/02/24	5.348	46,755,626	0.36
Mizuho Bank Ltd.	Certificate of Deposit	60710TKD2	84,000,000	05/03/24	05/03/24	5.800	84,068,725	0.65
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689FBV9	54,000,000	02/29/24	02/29/24	5.411	53,496,746	0.42
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689PA89	55,000,000	01/08/24	01/08/24	5.361	54,918,094	0.42
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689PAN6	56,000,000	01/22/24	01/22/24	5.371	55,799,495	0.43
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689PB54	50,000,000	02/05/24	02/05/24	5.399	49,715,071	0.38
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689PE77	30,000,000	05/07/24	05/07/24	5.461	29,408,392	0.23
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689FEU8	27,000,000	05/28/24	05/28/24	5.344	26,394,758	0.21
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689PF50	64,000,000	06/05/24	06/05/24	5.377	62,480,130	0.49
Mizuho Bank Ltd.	Non-Negotiable Time Deposit	N/A	135,000,000	01/02/24	01/02/24	5.320	135,000,000	1.04
MUFG Bank Ltd.	Certificate of Deposit	55380UMM6	56,000,000	03/14/24	03/14/24	5.810	56,026,239	0.43
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EE63	28,000,000	05/06/24	05/06/24	5.363	27,461,912	0.22
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GYH2	50,000,000	01/02/24	01/22/24	5.790	50,007,589	0.39

National Bank of Canada	Financial Company Commercial Paper	63307LAG6	50,000,000	01/16/24	01/16/24	5.334	49,866,638	0.39
Nationwide Bldg Soc	Financial Company Commercial Paper	6385E0A52	35,000,000	01/05/24	01/05/24	5.340	34,963,658	0.27
Nieuw Amsterdam Receivables Corp. BV	Asset Backed Commercial Paper	65409RAA8	60,000,000	01/10/24	01/10/24	5.355	59,892,900	0.46
Nordea Bank Abp	Certificate of Deposit	65558UU91	48,000,000	01/02/24	03/22/24	5.910	48,038,974	0.37
Nordea Bank Abp	Certificate of Deposit	65558U3N0	58,000,000	07/15/24	07/15/24	5.900	58,164,508	0.45
Nordea Bank Abp	Financial Company Commercial Paper	65558JBC0	53,000,000	02/12/24	02/12/24	5.333	52,646,689	0.41
Nordea Bank Abp	Financial Company Commercial Paper	65558JD46	57,000,000	04/04/24	04/04/24	5.367	56,175,739	0.44
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDQ4	17,000,000	01/02/24	02/26/24	5.890	17,000,000	0.13
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHQ9	20,000,000	01/02/24	02/26/24	5.770	20,000,917	0.15
Old Line Funding LLC	Asset Backed Commercial Paper	67985AEC5	25,000,000	03/25/24	03/25/24	5.610	24,676,646	0.19
Old Line Funding LLC	Asset Backed Commercial Paper	67985AED3	26,000,000	02/21/24	02/21/24	5.560	25,799,222	0.20
Old Line Funding LLC	Asset Backed Commercial Paper	67985EHB6	18,000,000	06/03/24	06/03/24	5.480	17,580,780	0.14
Old Line Funding LLC	Asset Backed Commercial Paper	67985EHD2	19,000,000	06/13/24	06/13/24	5.440	18,532,009	0.15
Old Line Funding LLC	Asset Backed Commercial Paper	67985EHE0	6,000,000	03/22/24	03/22/24	5.460	5,927,200	0.05
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033M4F1	51,000,000	01/02/24	02/01/24	5.810	51,012,864	0.39
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034CPN2	30,000,000	01/02/24	04/17/24	5.760	30,000,000	0.23
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034AC18	46,000,000	03/01/24	03/01/24	5.590	45,578,576	0.35
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034AC42	59,000,000	03/04/24	03/04/24	5.580	58,433,010	0.45
Podium Funding Trust	Financial Company Commercial Paper	73044BAM2	42,000,000	01/02/24	01/08/24	5.830	42,000,000	0.32
Podium Funding Trust	Financial Company Commercial Paper	73044DA48	27,000,000	01/04/24	01/04/24	5.327	26,976,028	0.21
Podium Funding Trust	Financial Company Commercial Paper	73044DBC9	35,000,000	02/12/24	02/12/24	5.365	34,765,281	0.27
Podium Funding Trust	Financial Company Commercial Paper	73044DD86	20,000,000	04/08/24	04/08/24	5.383	19,697,946	0.15
Podium Funding Trust	Financial Company Commercial Paper	73044DDJ2	44,000,000	04/18/24	04/18/24	5.367	43,271,823	0.34
Podium Funding Trust	Financial Company Commercial Paper	73044DD45	16,000,000	04/04/24	04/04/24	5.389	15,767,663	0.12
Podium Funding Trust	Financial Company Commercial Paper	73044DE77	33,000,000	05/07/24	05/07/24	5.331	32,364,723	0.25
Royal Bank of Canada	Certificate of Deposit	78015JXE2	49,000,000	01/02/24	06/26/24	6.030	49,080,903	0.38
Royal Bank of Canada	Certificate of Deposit	78015JG76	60,000,000	05/09/24	05/09/24	5.730	60,051,038	0.46
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124LB92	30,000,000	02/09/24	02/09/24	5.466	29,808,690	0.23
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124LC42	37,000,000	03/04/24	03/04/24	5.498	36,627,052	0.28
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124LB50	60,000,000	02/05/24	02/05/24	5.454	59,654,580	0.46
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124LBC5	37,000,000	02/12/24	02/12/24	5.475	36,746,781	0.28
Sheffield Receivables Corp.	Asset Backed Commercial Paper	82124LAX0	55,000,000	01/31/24	01/31/24	5.439	54,725,784	0.42
Sheffield Receivables Corp.	Asset Backed Commercial Paper	82124LB84	57,000,000	02/08/24	02/08/24	5.463	56,645,360	0.44
Sheffield Receivables Corp.	Asset Backed Commercial Paper	82124LCT7	25,000,000	03/27/24	03/27/24	5.452	24,663,036	0.19
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WGZ1	49,000,000	01/02/24	03/22/24	5.920	49,000,000	0.38
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TD57	21,700,000	04/05/24	04/05/24	5.396	21,381,250	0.17
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TDA6	57,000,000	04/10/24	04/10/24	5.390	56,120,937	0.44
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TE23	59,000,000	05/02/24	05/02/24	5.378	57,898,223	0.45
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TFH9	48,000,000	06/17/24	06/17/24	5.297	46,792,261	0.37
Starbird Funding Corp.	Asset Backed Commercial Paper	85520LA21	25,000,000	01/02/24	01/02/24	5.331	24,985,191	0.19
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FY89	58,000,000	01/02/24	04/05/24	5.800	58,036,310	0.45
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FZ54	60,000,000	04/16/24	04/16/24	5.840	60,059,818	0.46
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565F2U5	60,000,000	05/03/24	05/03/24	5.800	60,067,404	0.46

Sumitomo Mitsui Bkg Corp.	Certificate of Deposit	86565F4N9	64,000,000	01/02/24	06/07/24	5.700	64,000,000	0.49
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YAH5	61,000,000	01/17/24	01/17/24	5.300	60,829,359	0.47
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YCA2	59,000,000	03/04/24	03/04/24	5.399	58,416,052	0.45
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YE32	36,000,000	05/03/24	05/03/24	5.278	35,334,997	0.28
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86565FV33	49,000,000	01/02/24	02/16/24	5.800	49,016,966	0.38
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86564PEF4	56,000,000	01/22/24	01/22/24	5.700	56,010,148	0.43
Sumitomo Mitsui Trust Ny	Financial Company Commercial Paper	86563GE65	36,000,000	05/06/24	05/06/24	5.270	35,320,209	0.28
Svenska Handelsbanken	Certificate of Deposit	86959R4B3	49,000,000	01/02/24	04/03/24	5.910	49,052,481	0.38
Svenska Handelsbanken	Financial Company Commercial Paper	86960JAJ4	51,000,000	01/18/24	01/18/24	5.277	50,850,485	0.39
Svenska Handelsbanken	Financial Company Commercial Paper	86960JBE4	53,000,000	02/14/24	02/14/24	5.272	52,635,179	0.41
Svenska Handelsbanken	Financial Company Commercial Paper	86960JDA0	25,000,000	04/10/24	04/10/24	5.239	24,625,257	0.19
Svenska Handelsbanken	Financial Company Commercial Paper	86960LHG8	52,000,000	01/02/24	05/16/24	5.760	52,023,126	0.40
Svenska Handelsbanken	Financial Company Commercial Paper	86960JH65	49,310,000	08/06/24	08/06/24	5.136	47,755,420	0.38
Swedbank AB	Certificate of Deposit	87019WRH0	41,000,000	04/16/24	04/16/24	5.800	41,040,993	0.32
Swedbank AB	Financial Company Commercial Paper	87019RC12	54,000,000	03/01/24	03/01/24	5.303	53,498,895	0.42
Swedbank AB	Financial Company Commercial Paper	87019REE2	61,000,000	05/14/24	05/14/24	5.248	59,781,712	0.47
Swedbank AB	Financial Company Commercial Paper	87019YFN6	50,000,000	01/02/24	03/15/24	5.920	50,000,000	0.39
Swedbank AB	Financial Company Commercial Paper	87019YFX4	52,000,000	01/02/24	03/08/24	5.780	52,025,799	0.40
Swedbank AB	Financial Company Commercial Paper	87019RD52	35,000,000	04/05/24	04/05/24	5.312	34,493,922	0.27
Thunder Bay Fndng LLC	Asset Backed Commercial Paper	88603J7M0	36,000,000	06/12/24	06/12/24	5.450	35,117,100	0.28
Thunder Bay Fndng LLC	Asset Backed Commercial Paper	88604FDZ1	27,000,000	06/03/24	06/03/24	5.480	26,371,170	0.21
Thunder Bay Fndng LLC	Asset Backed Commercial Paper	88604FEA5	5,000,000	03/22/24	03/22/24	5.460	4,939,333	0.04
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603J7K4	17,000,000	03/25/24	03/25/24	5.610	16,780,119	0.13
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603GQG8	19,000,000	06/18/24	06/18/24	5.360	18,524,747	0.15
Toronto Dominion Bank	Financial Company Commercial Paper	89119AA57	25,000,000	01/05/24	01/05/24	5.315	24,974,163	0.19
Toronto-Dominion Bank	Financial Company Commercial Paper	89119AHE1	61,000,000	08/14/24	08/14/24	5.117	59,014,332	0.47
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PC41	62,000,000	03/04/24	03/04/24	5.396	61,386,655	0.48
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127RCY1	52,000,000	01/02/24	02/21/24	5.740	52,019,703	0.40
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PAP6	59,000,000	01/23/24	01/23/24	5.338	58,781,299	0.45
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PBD2	59,000,000	02/13/24	02/13/24	5.367	58,595,413	0.45
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PDG3	44,000,000	04/16/24	04/16/24	5.378	43,283,540	0.34
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PCK5	21,000,000	03/19/24	03/19/24	5.411	20,744,330	0.16
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92513HTG4	35,000,000	01/02/24	02/02/24	5.680	35,000,000	0.27
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92512LA84	42,000,000	01/08/24	01/08/24	5.354	41,937,540	0.32
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92513H3M9	39,000,000	01/02/24	02/02/24	5.700	39,000,000	0.30
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KA44	13,000,000	01/04/24	01/04/24	5.337	12,988,436	0.10
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KC18	60,000,000	03/01/24	03/01/24	5.469	59,425,755	0.46
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KA28	10,000,000	01/02/24	01/02/24	5.331	9,994,076	0.08
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KB19	51,500,000	02/01/24	02/01/24	5.394	51,237,642	0.40
Westpac Banking Corp.	Financial Company Commercial Paper	9612C43A7	17,000,000	01/02/24	02/23/24	5.630	17,000,000	0.13
Westpac Banking Corp.	Financial Company Commercial Paper	9612C43U3	31,000,000	01/02/24	03/12/24	5.900	31,000,000	0.24
Westpac Banking Corp.	Financial Company Commercial Paper	9612C0H51	16,000,000	08/05/24	08/05/24	5.134	15,498,041	0.12
Westpac Banking Corp.	Certificate of Deposit	96130ARM2	40,000,000	01/02/24	01/11/24	5.920	40,006,127	0.31

Westpac Securities NZ Ltd.	Financial Company Commercial Paper	96122GE68	23,000,000	05/06/24	05/06/24	5.454	22,550,483	0.18
<b>Total</b>			12,989,595,000				12,925,168,092	100.00

*The master funds are not publicly offered; certain information is provided as required by US Securities and Exchange Commission ("US SEC") 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.**

**Investments in the fund are intended to be limited to feeder funds with accounts beneficially owned by natural persons. Each feeder fund reserves the right to repurchase shares in any account that are not beneficially owned by natural persons.**

**You could lose money by investing in a money market fund. Although a master fund seeks to preserve the value of your investment so that the shares of each related feeder fund are at \$1.00 per share, a master fund cannot guarantee it will do so. 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.

# Prime CNAV Master Fund

Schedule of Investments (Unaudited Holdings as of 11/30/2023)

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

Weighted Average Maturity: 45 days

Weighted Average Life: 56 days

Issuer	Category of investment	CUSIP	Principal amount	Maturity date	Final maturity date	Coupon or Yield	Value	% of total*
ABN AMRO Bank NV	Non-Negotiable Time Deposit	00799R006	410,000,000	12/01/23	12/01/23	5.310	410,000,000	3.27
Albion Capital Corp.	Asset Backed Commercial Paper	01329XZJ1	13,177,000	12/18/23	12/18/23	5.424	13,141,267	0.10
Antalis SA	Asset Backed Commercial Paper	03664AA81	17,000,000	01/08/24	01/08/24	5.394	16,900,660	0.14
Antalis SA	Asset Backed Commercial Paper	03664AA32	13,000,000	01/03/24	01/03/24	5.381	12,933,937	0.10
Antalis SA	Asset Backed Commercial Paper	03664AB64	19,000,000	02/06/24	02/06/24	5.509	18,802,300	0.15
Antalis SA	Asset Backed Commercial Paper	03664AB15	18,110,000	02/01/24	02/01/24	5.497	17,935,786	0.14
Antalis SA	Asset Backed Commercial Paper	03664AB56	8,000,000	02/05/24	02/05/24	5.506	7,918,017	0.06
Antalis SA	Asset Backed Commercial Paper	03664BZM1	37,390,000	12/21/23	12/21/23	5.358	37,273,138	0.30
Antalis SA	Asset Backed Commercial Paper	03664BZT6	36,000,000	12/27/23	12/27/23	5.366	35,855,118	0.29
ANZ New Zealand Int'l Ltd/London	Financial Company Commercial Paper	0018A2HL3	43,000,000	08/20/24	08/20/24	5.293	41,330,814	0.34
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253AEA4	57,000,000	05/10/24	05/10/24	5.454	55,601,100	0.45
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MUS1	50,000,000	12/01/23	04/22/24	5.860	50,000,000	0.40
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253AH94	57,000,000	08/09/24	08/09/24	5.300	54,877,055	0.45
Bank of America Tri Party Repo	Other Repurchase Agreement	N/A	25,000,000	12/01/23	03/04/24	5.970	25,000,000	0.20
Bank of America Tri Party Repo	Other Repurchase Agreement	N/A	65,000,000	12/01/23	03/04/24	5.970	65,000,000	0.52
Bank of Montreal	Financial Company Commercial Paper	06369MZJ5	53,000,000	12/18/23	12/18/23	5.349	52,858,251	0.42
Bank of Montreal	Financial Company Commercial Paper	06369LEG6	60,000,000	05/16/24	05/16/24	5.461	58,470,864	0.48
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYE1	50,000,000	12/01/23	04/12/24	5.840	50,012,514	0.40
Banque et Caisse d'Epargne de l'Etat	Financial Company Commercial Paper	0667K0C68	18,000,000	03/06/24	03/06/24	5.421	17,737,062	0.14
Barclays Bank PLC	Financial Company Commercial Paper	06744HQL7	54,000,000	03/05/24	03/05/24	5.501	53,207,827	0.43
Barclays Bank PLC	Financial Company Commercial Paper	06744HQM5	16,000,000	12/06/23	12/06/23	5.309	15,985,844	0.13
Barclays Bank PLC	Financial Company Commercial Paper	06744HRQ5	56,000,000	03/11/24	03/11/24	5.502	55,126,953	0.45
Barclays Bank PLC	Financial Company Commercial Paper	06744HSH4	56,000,000	01/18/24	01/18/24	5.451	55,584,538	0.45

Barclays Bank PLC	Financial Company Commercial Paper	06744HTF7	55,000,000	01/29/24	01/29/24	5.480	54,497,667	0.44
Barclays Bank PLC	Financial Company Commercial Paper	06741FBM8	27,000,000	02/21/24	02/21/24	5.515	26,656,693	0.22
Barclays Bank PLC Tri Party Repo	U.S. Treasury Repurchase Agreement	N/A	2,175,000,000	12/01/23	12/01/23	5.310	2,175,000,000	17.35
Barton Capital LLC	Asset Backed Commercial Paper	06945LA32	15,000,000	01/03/24	01/03/24	5.408	14,923,387	0.12
Barton Capital SA	Asset Backed Commercial Paper	06945LB23	30,000,000	02/02/24	02/02/24	5.459	29,708,836	0.24
Barton Capital SA	Asset Backed Commercial Paper	06945PQT9	37,000,000	12/01/23	03/01/24	5.690	37,000,000	0.29
Barton Capital SA	Asset Backed Commercial Paper	06945LA81	50,000,000	01/08/24	01/08/24	5.418	49,706,525	0.40
Barton Capital SA	Asset Backed Commercial Paper	06945LAA6	20,000,000	01/10/24	01/10/24	5.422	19,876,499	0.16
Barton Capital SA	Asset Backed Commercial Paper	06945LDA3	20,000,000	04/10/24	04/10/24	5.541	19,593,631	0.16
Barton Capital SA	Asset Backed Commercial Paper	06945MZF6	35,000,000	12/15/23	12/15/23	5.350	34,921,979	0.28
Bedford Row Funding Corp.	Financial Company Commercial Paper	07644AD19	33,000,000	04/01/24	04/01/24	5.505	32,379,356	0.26
Bedford Row Funding Corp.	Financial Company Commercial Paper	07644ADN1	21,000,000	04/22/24	04/22/24	5.488	20,539,025	0.17
BNP Paribas SA Tri Party Repo	Other Repurchase Agreement	N/A	125,000,000	12/01/23	12/01/23	5.410	125,000,000	1.00
BNP Paribas SA Tri Party Repo	Other Repurchase Agreement	N/A	50,000,000	12/01/23	12/01/23	5.450	50,000,000	0.40
BPCE SA	Financial Company Commercial Paper	05571BC43	54,000,000	03/04/24	03/04/24	5.487	53,218,150	0.43
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GBU3	20,000,000	02/28/24	02/28/24	5.590	19,720,500	0.16
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GAB6	50,000,000	01/11/24	01/11/24	5.450	49,682,083	0.40
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GD80	16,000,000	04/08/24	04/08/24	5.566	15,678,428	0.13
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710HZ19	60,000,000	12/01/23	12/01/23	5.313	59,991,145	0.48
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606KG67	63,000,000	05/13/24	05/13/24	5.830	63,062,435	0.50
Canadian Imperial Bank of Commerce	Financial Company Commercial Paper	13608BZ56	100,000,000	12/05/23	12/05/23	5.312	99,926,220	0.80
Collateralized Commercial Paper FLEX Co. LLC	Financial Company Commercial Paper	19421MEU2	50,000,000	12/01/23	03/15/24	5.750	50,000,000	0.40
Collateralized Commercial Paper FLEX Co. LLC	Financial Company Commercial Paper	19421MFV9	21,000,000	12/01/23	05/02/24	5.740	21,000,000	0.17
Collateralized Commercial Paper FLEX Co. LLC	Financial Company Commercial Paper	19421MGJ5	50,000,000	12/01/23	07/02/24	5.720	50,000,000	0.40
Collateralized Commercial Paper V Co. LLC	Financial Company Commercial Paper	19423RB81	27,000,000	12/01/23	03/18/24	5.760	27,000,000	0.22
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2T2	26,000,000	12/01/23	01/16/24	5.790	26,010,784	0.21
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A3G9	55,000,000	12/01/23	03/28/24	5.810	55,045,350	0.44
Cooperatieve Centrale	Certificate of Deposit	21684XK70	57,000,000	07/03/24	07/03/24	5.900	57,000,000	0.45
Cooperatieve Centrale	Certificate of Deposit	21684XL38	37,000,000	04/15/24	04/15/24	5.750	37,000,000	0.29
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687AE74	33,000,000	05/07/24	05/07/24	5.430	32,208,592	0.26
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687AEA7	18,000,000	05/10/24	05/10/24	5.432	17,559,992	0.14
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687AF65	30,000,000	06/06/24	06/06/24	5.436	29,143,861	0.24
Cooperatieve Rabobank UA	Financial Company Commercial Paper	21687AFD0	36,000,000	06/13/24	06/13/24	5.428	34,936,138	0.29



Credit Agricole Corporate & Investment Bank	Non-Negotiable Time Deposit	975UUU006	252,000,000	12/01/23	12/01/23	5.300	252,000,000	2.01
DBS Bank Ltd.	Financial Company Commercial Paper	23305DD44	41,000,000	04/04/24	04/04/24	5.524	40,207,277	0.33
DBS Bank Ltd.	Financial Company Commercial Paper	23305DBE4	32,000,000	02/14/24	02/14/24	5.472	31,630,336	0.25
DBS Bank Ltd.	Financial Company Commercial Paper	23305DAJ4	61,000,000	01/18/24	01/18/24	5.418	60,550,155	0.49
DBS Bank Ltd.	Financial Company Commercial Paper	23305DEU5	58,000,000	05/28/24	05/28/24	5.480	56,410,800	0.46
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Financial Company Commercial Paper	26821JZ11	375,000,000	12/01/23	12/01/23	5.246	374,945,359	2.99
Erste Finance LLC	Financial Company Commercial Paper	2960E3Z53	120,000,000	12/05/23	12/05/23	5.334	119,911,096	0.96
Erste Finance LLC	Financial Company Commercial Paper	2960E3Z61	300,000,000	12/06/23	12/06/23	5.337	299,733,144	2.39
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428GZF3	20,000,000	12/15/23	12/15/23	5.347	19,955,442	0.16
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428FAC9	36,000,000	01/12/24	01/12/24	5.437	35,766,195	0.29
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428FC78	55,000,000	03/07/24	03/07/24	5.482	54,179,283	0.44
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428FA54	40,000,000	01/05/24	01/05/24	5.428	39,782,880	0.32
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428GZC0	25,000,000	12/12/23	12/12/23	5.341	24,955,495	0.20
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428FB95	53,000,000	02/09/24	02/09/24	5.467	52,428,512	0.42
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428GZ48	105,000,000	12/04/23	12/04/23	5.321	104,937,917	0.84
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428GZJ5	30,000,000	12/18/23	12/18/23	5.354	29,919,697	0.24
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	N/A	668,000,000	12/01/23	12/01/23	5.300	668,000,000	5.33
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LB13	41,000,000	02/01/24	02/01/24	5.503	40,605,160	0.33
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LA48	53,000,000	01/04/24	01/04/24	5.387	52,722,437	0.42
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LA89	27,000,000	01/08/24	01/08/24	5.400	26,842,050	0.22
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LAA4	15,000,000	01/10/24	01/10/24	5.407	14,907,636	0.12
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LAN6	34,000,000	01/22/24	01/22/24	5.463	33,726,563	0.27
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LBL9	46,000,000	02/20/24	02/20/24	5.522	45,421,417	0.37
J.P. Morgan Securities Tri Party Repo	Other Repurchase Agreement	N/A	40,000,000	12/01/23	12/01/23	5.690	40,000,000	0.32
KBC Bank NV	Certificate of Deposit	4823TDJX0	15,000,000	12/11/23	12/11/23	5.330	15,000,079	0.12
KBC Bank NV	Certificate of Deposit	4823TDKF7	105,000,000	12/04/23	12/04/23	5.310	104,999,956	0.84
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TB85	56,000,000	02/08/24	02/08/24	5.507	55,400,385	0.45
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TBU6	21,750,000	02/28/24	02/28/24	5.520	21,449,850	0.17
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TBV4	6,000,000	02/29/24	02/29/24	5.523	5,916,242	0.05
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TC43	12,000,000	03/04/24	03/04/24	5.533	11,824,799	0.10
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TDF7	49,000,000	04/15/24	04/15/24	5.532	47,968,423	0.39
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TDV2	33,000,000	04/29/24	04/29/24	5.512	32,236,992	0.26
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TE82	24,000,000	05/08/24	05/08/24	5.507	23,412,587	0.19

LMA Americas LLC	Asset Backed Commercial Paper	53944QE22	19,000,000	05/02/24	05/02/24	5.480	18,557,490	0.15
LMA Americas LLC	Asset Backed Commercial Paper	53944QC65	18,000,000	03/06/24	03/06/24	5.559	17,730,385	0.14
LMA Americas LLC	Asset Backed Commercial Paper	53944QD31	17,000,000	04/03/24	04/03/24	5.551	16,672,317	0.14
LMA SADIR	Asset Backed Commercial Paper	53944RZB7	18,000,000	12/11/23	12/11/23	5.385	17,970,382	0.14
LMA SADIR	Asset Backed Commercial Paper	53944QC57	18,300,000	03/05/24	03/05/24	5.559	18,028,711	0.15
LMA SADIR	Asset Backed Commercial Paper	53944QC73	18,400,000	03/07/24	03/07/24	5.559	18,121,559	0.15
LMA SADIR	Asset Backed Commercial Paper	53944QBL3	15,000,000	02/20/24	02/20/24	5.549	14,810,398	0.12
LMA SADIR	Asset Backed Commercial Paper	53944QE30	19,000,000	05/03/24	05/03/24	5.480	18,554,598	0.15
LMA SADIR	Asset Backed Commercial Paper	53944QEU0	19,000,000	05/28/24	05/28/24	5.475	18,479,875	0.15
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666AB50	31,000,000	02/05/24	02/05/24	5.480	30,683,815	0.25
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682WD96	56,000,000	04/09/24	04/09/24	5.426	54,894,268	0.45
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682WB23	47,000,000	02/02/24	02/02/24	5.524	46,538,461	0.37
Mizuho Bank Ltd.	Certificate of Deposit	60710TKD2	84,000,000	05/03/24	05/03/24	5.800	84,053,747	0.67
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689FBV9	54,000,000	02/29/24	02/29/24	5.456	53,255,292	0.43
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689PA89	55,000,000	01/08/24	01/08/24	5.438	54,675,986	0.44
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689PAN6	56,000,000	01/22/24	01/22/24	5.503	55,546,281	0.45
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689PB54	50,000,000	02/05/24	02/05/24	5.543	49,484,193	0.40
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689PE77	30,000,000	05/07/24	05/07/24	5.582	29,260,372	0.24
Mizuho Bank Ltd.	Non-Negotiable Time Deposit	980JHD007	170,000,000	12/01/23	12/01/23	5.320	170,000,000	1.36
MUFG Bank Ltd.	Certificate of Deposit	55380UMM6	56,000,000	03/14/24	03/14/24	5.810	56,016,722	0.45
National Australia Bank Ltd.	Financial Company Commercial Paper	63254EE63	28,000,000	05/06/24	05/06/24	5.437	27,331,894	0.22
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GYH2	50,000,000	12/01/23	01/22/24	5.700	50,000,000	0.40
National Bank of Canada	Financial Company Commercial Paper	63307LAG6	50,000,000	01/16/24	01/16/24	5.403	49,647,326	0.40
Nationwide Building Society	Financial Company Commercial Paper	6385E1Z46	200,000,000	12/04/23	12/04/23	5.331	199,881,524	1.59
Nieuw Amsterdam Receivables Corp. BV	Asset Backed Commercial Paper	65409RAA8	60,000,000	01/10/24	01/10/24	5.405	59,630,636	0.48
Nordea Bank Abp	Certificate of Deposit	65558UU91	48,000,000	12/01/23	03/22/24	5.820	48,039,036	0.38
Nordea Bank Abp	Certificate of Deposit	65558U3N0	58,000,000	07/15/24	07/15/24	5.900	58,099,895	0.46
Nordea Bank Abp	Financial Company Commercial Paper	65557RCU2	15,000,000	12/01/23	12/20/23	5.690	15,003,009	0.12
Nordea Bank Abp	Financial Company Commercial Paper	65558JBC0	53,000,000	02/12/24	02/12/24	5.386	52,413,204	0.42
Nordea Bank Abp	Financial Company Commercial Paper	65558JD46	57,000,000	04/04/24	04/04/24	5.384	55,925,932	0.45
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGV3	19,000,000	12/15/23	12/15/23	5.550	18,958,992	0.15
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDM3	13,000,000	12/01/23	01/09/24	5.780	13,000,000	0.10
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDQ4	17,000,000	12/01/23	02/26/24	5.820	17,000,000	0.14
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGW1	17,000,000	12/20/23	12/20/23	5.540	16,950,294	0.14

Old Line Funding LLC	Asset Backed Commercial Paper	67985BHQ9	20,000,000	12/01/23	02/26/24	5.700	20,002,981	0.16
Old Line Funding LLC	Asset Backed Commercial Paper	67985AEC5	25,000,000	03/25/24	03/25/24	5.610	24,551,979	0.20
Old Line Funding LLC	Asset Backed Commercial Paper	67985AED3	26,000,000	02/21/24	02/21/24	5.560	25,670,725	0.21
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033M4F1	51,000,000	12/01/23	02/01/24	5.740	51,019,841	0.41
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034BZ60	50,000,000	12/06/23	12/06/23	5.307	49,955,774	0.40
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034CPN2	30,000,000	12/01/23	04/17/24	5.670	30,000,000	0.24
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034AC18	46,000,000	03/01/24	03/01/24	5.590	45,350,007	0.37
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034AC42	59,000,000	03/04/24	03/04/24	5.580	58,140,370	0.47
Podium Funding Trust	Financial Company Commercial Paper	73044BAM2	42,000,000	12/01/23	01/08/24	5.740	42,000,000	0.33
Podium Funding Trust	Financial Company Commercial Paper	73044DA48	27,000,000	01/04/24	01/04/24	5.413	26,857,900	0.22
Podium Funding Trust	Financial Company Commercial Paper	73044DBC9	35,000,000	02/12/24	02/12/24	5.453	34,607,711	0.28
Podium Funding Trust	Financial Company Commercial Paper	73044DD86	20,000,000	04/08/24	04/08/24	5.502	19,602,609	0.16
Podium Funding Trust	Financial Company Commercial Paper	73044DDJ2	44,000,000	04/18/24	04/18/24	5.508	43,057,577	0.35
Podium Funding Trust	Financial Company Commercial Paper	73044DD45	16,000,000	04/04/24	04/04/24	5.500	15,691,989	0.13
Podium Funding Trust	Financial Company Commercial Paper	73044DE77	33,000,000	05/07/24	05/07/24	5.515	32,196,174	0.26
Royal Bank of Canada	Certificate of Deposit	78015JXE2	49,000,000	12/01/23	06/26/24	5.940	49,064,743	0.39
Royal Bank of Canada	Certificate of Deposit	78015JG76	60,000,000	05/09/24	05/09/24	5.730	60,034,124	0.48
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124LB92	30,000,000	02/09/24	02/09/24	5.540	29,672,217	0.24
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124LC42	37,000,000	03/04/24	03/04/24	5.539	36,459,145	0.29
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124MZN3	50,000,000	12/22/23	12/22/23	5.402	49,834,952	0.40
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124LB50	60,000,000	02/05/24	02/05/24	5.540	59,381,366	0.48
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124LBC5	37,000,000	02/12/24	02/12/24	5.540	36,578,652	0.29
Sheffield Receivables Corp.	Asset Backed Commercial Paper	82124LAX0	55,000,000	01/31/24	01/31/24	5.540	54,475,239	0.44
Sheffield Receivables Corp.	Asset Backed Commercial Paper	82124LB84	57,000,000	02/08/24	02/08/24	5.540	56,385,983	0.45
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WGGZ1	49,000,000	12/01/23	03/22/24	5.850	49,000,000	0.39
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TD57	21,700,000	04/05/24	04/05/24	5.467	21,281,453	0.17
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TDA6	57,000,000	04/10/24	04/10/24	5.481	55,854,555	0.45
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TE23	59,000,000	05/02/24	05/02/24	5.520	57,606,914	0.47
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TFH9	48,000,000	06/17/24	06/17/24	5.446	46,547,644	0.38
Starbird Funding Corp.	Asset Backed Commercial Paper	85520MZ14	25,000,000	12/01/23	12/01/23	5.323	24,996,303	0.20
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FL26	46,000,000	12/01/23	12/07/23	5.760	46,003,500	0.37
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FL91	49,000,000	12/01/23	12/22/23	5.730	49,008,553	0.39
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FY89	58,000,000	12/01/23	04/05/24	5.710	58,020,631	0.46

Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FZ54	60,000,000	04/16/24	04/16/24	5.840	60,040,296	0.48
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565F2U5	60,000,000	05/03/24	05/03/24	5.800	60,037,123	0.48
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YAH5	61,000,000	01/17/24	01/17/24	5.437	60,557,774	0.49
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YC42	59,000,000	03/04/24	03/04/24	5.495	58,144,407	0.47
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YE32	36,000,000	05/03/24	05/03/24	5.485	35,149,877	0.29
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86564M5K0	47,000,000	12/01/23	12/11/23	5.750	47,005,946	0.37
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86565FV33	49,000,000	12/01/23	02/16/24	5.710	49,017,870	0.39
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86564PEF4	56,000,000	01/22/24	01/22/24	5.700	56,008,621	0.45
Svenska Handelsbanken	Certificate of Deposit	86959R4B3	49,000,000	12/01/23	04/03/24	5.840	49,051,228	0.39
Svenska Handelsbanken	Financial Company Commercial Paper	86960LFZ8	47,000,000	12/01/23	12/07/23	5.500	47,000,000	0.37
Svenska Handelsbanken	Financial Company Commercial Paper	86960JAJ4	51,000,000	01/18/24	01/18/24	5.272	50,634,049	0.41
Svenska Handelsbanken	Financial Company Commercial Paper	86960JBE4	53,000,000	02/14/24	02/14/24	5.329	52,403,789	0.42
Svenska Handelsbanken	Financial Company Commercial Paper	86960JDA0	25,000,000	04/10/24	04/10/24	5.384	24,506,430	0.20
Svenska Handelsbanken	Financial Company Commercial Paper	86960LHG8	52,000,000	12/01/23	05/16/24	5.690	52,007,692	0.41
Svenska Handelsbanken	Financial Company Commercial Paper	86960JH65	49,310,000	08/06/24	08/06/24	5.391	47,464,071	0.39
Swedbank AB	Certificate of Deposit	87019WRH0	41,000,000	04/16/24	04/16/24	5.800	41,037,556	0.33
Swedbank AB	Financial Company Commercial Paper	87019RC12	54,000,000	03/01/24	03/01/24	5.349	53,261,893	0.43
Swedbank AB	Financial Company Commercial Paper	87019REE2	61,000,000	05/14/24	05/14/24	5.407	59,479,225	0.49
Swedbank AB	Financial Company Commercial Paper	87019YFN6	50,000,000	12/01/23	03/15/24	5.850	50,000,000	0.40
Swedbank AB	Financial Company Commercial Paper	87019YFP1	49,000,000	12/01/23	12/29/23	5.700	49,000,000	0.39
Swedbank AB	Financial Company Commercial Paper	87019YFX4	52,000,000	12/01/23	03/08/24	5.710	52,025,646	0.41
Swedbank AB	Financial Company Commercial Paper	87019RD52	35,000,000	04/05/24	04/05/24	5.379	34,335,785	0.28
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603GQB9	16,000,000	12/18/23	12/18/23	5.550	15,958,067	0.13
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDN6	34,000,000	12/01/23	01/11/24	5.780	34,007,265	0.27
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604GCE7	25,000,000	12/01/23	01/09/24	5.780	25,000,000	0.20
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDX6	15,000,000	12/20/23	12/20/23	5.540	14,956,142	0.12
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603J7K4	17,000,000	03/25/24	03/25/24	5.610	16,695,346	0.14
Toronto-Dominion Bank	Financial Company Commercial Paper	89120DX79	54,000,000	12/01/23	12/06/23	5.530	54,001,167	0.43
Toronto-Dominion Bank	Financial Company Commercial Paper	89119AHE1	61,000,000	08/14/24	08/14/24	5.324	58,672,437	0.49
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PC41	62,000,000	03/04/24	03/04/24	5.461	61,106,520	0.49
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127RCY1	52,000,000	12/01/23	02/21/24	5.670	52,015,688	0.41

United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PAP6	59,000,000	01/23/24	01/23/24	5.412	58,521,038	0.47
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PBD2	59,000,000	02/13/24	02/13/24	5.440	58,331,334	0.47
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PDG3	44,000,000	04/16/24	04/16/24	5.459	43,079,316	0.35
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PCK5	21,000,000	03/19/24	03/19/24	5.464	20,649,372	0.17
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92513HTG4	35,000,000	12/01/23	01/04/24	5.590	35,000,000	0.28
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92512LA84	42,000,000	01/08/24	01/08/24	5.394	41,754,573	0.33
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92513H3M9	39,000,000	12/01/23	12/01/23	5.610	39,000,000	0.31
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KA44	13,000,000	01/04/24	01/04/24	5.400	12,931,750	0.10
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KC18	60,000,000	03/01/24	03/01/24	5.530	59,152,108	0.48
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KA28	10,000,000	01/02/24	01/02/24	5.396	9,950,537	0.08
Victory Receivables Corp.	Asset Backed Commercial Paper	92646LZ60	19,000,000	12/06/23	12/06/23	5.337	18,983,099	0.15
Victory Receivables Corp.	Asset Backed Commercial Paper	92646LZC7	41,000,000	12/12/23	12/12/23	5.359	40,926,764	0.33
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KB19	51,500,000	02/01/24	02/01/24	5.503	51,004,042	0.41
Westpac Banking Corp.	Financial Company Commercial Paper	9612C43A7	17,000,000	12/01/23	02/23/24	5.540	17,000,000	0.14
Westpac Banking Corp.	Financial Company Commercial Paper	9612C43U3	31,000,000	12/01/23	03/12/24	5.810	31,000,000	0.25
Westpac Banking Corp.	Financial Company Commercial Paper	9612C0H51	16,000,000	08/05/24	08/05/24	5.382	15,404,337	0.13
Westpac Banking Corp.	Certificate of Deposit	96130ARM2	40,000,000	12/01/23	01/11/24	5.830	40,016,975	0.32
Westpac Securities NZ Ltd.	Financial Company Commercial Paper	96122GE68	23,000,000	05/06/24	05/06/24	5.567	22,438,056	0.18
<b>Total</b>			12,536,637,000				12,467,141,901	100.00

*The master funds are not publicly offered; certain information is provided as required by US Securities and Exchange Commission ("US SEC") 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.**

**Investments in the fund are intended to be limited to feeder funds with accounts beneficially owned by natural persons. Each feeder fund reserves the right to repurchase shares in any account that are not beneficially owned by natural persons.**

**You could lose money by investing in a money market fund. Although a master fund seeks to preserve the value of your investment so that the shares of each related feeder fund are at \$1.00 per share, a master fund cannot guarantee it will do so. 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.

# Prime CNAV Master Fund

Schedule of Investments (Unaudited Holdings as of 10/31/2023)

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

Weighted Average Maturity: 34 days

Weighted Average Life: 50 days

Issuer	Category of investment	CUSIP	Principal amount	Maturity date	Final maturity date	Coupon or Yield	Value	% of total*
ABN AMRO Bank NV	Non-Negotiable Time Deposit	N/A	400,000,000	11/01/23	11/01/23	5.310	400,000,000	3.39
Antalis SA	Asset Backed Commercial Paper	03664AA32	13,000,000	01/03/24	01/03/24	5.492	12,873,074	0.11
Antalis SA	Asset Backed Commercial Paper	03664BY75	18,000,000	11/07/23	11/07/23	5.340	17,981,310	0.15
Antalis SA	Asset Backed Commercial Paper	03664BYT7	36,000,000	11/27/23	11/27/23	5.366	35,855,118	0.31
Antalis SA	Non-Financial Company Commercial Paper	03664AA81	17,000,000	01/08/24	01/08/24	5.507	16,820,564	0.14
Antalis SA	Non-Financial Company Commercial Paper	03664BYN0	30,850,000	11/22/23	11/22/23	5.359	30,748,962	0.26
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253AEA4	57,000,000	05/10/24	05/10/24	5.616	55,292,736	0.48
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MUA0	31,000,000	11/01/23	11/13/23	5.730	31,000,000	0.26
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MUS1	50,000,000	11/01/23	04/22/24	5.860	50,000,000	0.42
Bank of America Tri Party Repo	Other Repurchase Agreement	N/A	25,000,000	11/01/23	02/05/24	5.970	25,000,000	0.21
Bank of America Tri Party Repo	Other Repurchase Agreement	N/A	65,000,000	11/01/23	02/05/24	5.970	65,000,000	0.55
Bank of Montreal	Financial Company Commercial Paper	06369MZJ5	53,000,000	12/18/23	12/18/23	5.434	52,615,998	0.45
Bank of Nova Scotia	Financial Company Commercial Paper	06417LWG8	47,000,000	11/01/23	11/09/23	5.660	47,000,000	0.40
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXD4	46,000,000	11/01/23	11/06/23	5.810	46,002,897	0.39
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYE1	50,000,000	11/01/23	04/12/24	5.840	50,000,000	0.42
Banque et Caisse d'Epargne de l'Etat	Financial Company Commercial Paper	0667K0C68	18,000,000	03/06/24	03/06/24	5.526	17,649,124	0.15
Barclays Bank PLC	Financial Company Commercial Paper	06744G6W7	35,000,000	11/21/23	11/21/23	5.350	34,890,771	0.30
Barclays Bank PLC	Financial Company Commercial Paper	06744HQL7	54,000,000	03/05/24	03/05/24	5.594	52,942,772	0.46
Barclays Bank PLC	Financial Company Commercial Paper	06744HQM5	16,000,000	12/06/23	12/06/23	5.422	15,913,248	0.14
Barclays Bank PLC	Financial Company Commercial Paper	06744HRQ5	56,000,000	03/11/24	03/11/24	5.605	54,849,189	0.48
Barclays Bank PLC	Financial Company Commercial Paper	06744HSH4	56,000,000	01/18/24	01/18/24	5.515	55,322,227	0.48
Barclays Bank PLC	Financial Company Commercial Paper	06744HTF7	55,000,000	01/29/24	01/29/24	5.530	54,239,625	0.47
Barclays Bank PLC Tri Party Repo	U.S. Treasury Repurchase Agreement	N/A	2,550,000,000	11/01/23	11/01/23	5.330	2,550,000,000	21.62
Barton Capital LLC	Asset Backed Commercial Paper	06945LA32	15,000,000	01/03/24	01/03/24	5.465	14,854,276	0.13

Barton Capital SA	Asset Backed Commercial Paper	06945LB23	30,000,000	02/02/24	02/02/24	5.565	29,564,049	0.25
Barton Capital SA	Asset Backed Commercial Paper	06945PQT9	37,000,000	11/01/23	03/01/24	5.690	37,000,000	0.31
Barton Capital SA	Asset Backed Commercial Paper	06945LA81	50,000,000	01/08/24	01/08/24	5.483	49,474,546	0.42
Barton Capital SA	Asset Backed Commercial Paper	06945LAA6	20,000,000	01/10/24	01/10/24	5.490	19,783,437	0.17
Barton Capital SA	Asset Backed Commercial Paper	06945LDA3	20,000,000	04/10/24	04/10/24	5.630	19,493,300	0.17
Barton Capital SA	Asset Backed Commercial Paper	06945MYF7	30,000,000	11/15/23	11/15/23	5.350	29,933,125	0.25
Bedford Row Funding Corp.	Financial Company Commercial Paper	07644ADN1	21,000,000	04/22/24	04/22/24	5.584	20,433,224	0.18
BNP Paribas SA Tri Party Repo	Other Repurchase Agreement	N/A	125,000,000	11/01/23	11/01/23	5.410	125,000,000	1.06
BNP Paribas SA Tri Party Repo	Other Repurchase Agreement	N/A	50,000,000	11/01/23	11/01/23	5.450	50,000,000	0.42
BPCE SA	Financial Company Commercial Paper	05571BC43	54,000,000	03/04/24	03/04/24	5.631	52,944,125	0.46
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GBU3	20,000,000	02/28/24	02/28/24	5.620	19,625,333	0.17
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GAB6	50,000,000	01/11/24	01/11/24	5.534	49,446,600	0.42
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710HY10	30,000,000	11/01/23	11/01/23	5.313	29,995,573	0.25
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606KG67	63,000,000	05/13/24	05/13/24	5.830	63,003,834	0.53
Chariot Funding LLC	Asset Backed Commercial Paper	15963UY18	54,000,000	11/01/23	11/01/23	5.323	53,992,016	0.46
Collateralized Commercial Paper FLEX Co. LLC	Financial Company Commercial Paper	19421MDZ2	50,000,000	11/01/23	02/15/24	5.770	50,000,000	0.42
Collateralized Commercial Paper FLEX Co. LLC	Financial Company Commercial Paper	19421MEU2	50,000,000	11/01/23	03/15/24	5.750	50,000,000	0.42
Collateralized Commercial Paper FLEX Co. LLC	Financial Company Commercial Paper	19421MFA5	50,000,000	11/01/23	02/26/24	5.730	50,000,000	0.42
Collateralized Commercial Paper V Co. LLC	Financial Company Commercial Paper	19423RB81	27,000,000	11/01/23	03/18/24	5.760	27,000,000	0.23
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2T2	26,000,000	11/01/23	01/16/24	5.790	26,015,986	0.22
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A3G9	55,000,000	11/01/23	03/28/24	5.810	55,040,869	0.47
Cooperative Centrale	Certificate of Deposit	21684XK70	57,000,000	07/03/24	07/03/24	5.900	57,000,000	0.48
Cooperative Centrale	Certificate of Deposit	21684XL38	37,000,000	04/15/24	04/15/24	5.750	37,000,000	0.31
Credit Agricole Corporate & Investment Bank	Non-Negotiable Time Deposit	N/A	85,000,000	11/01/23	11/01/23	5.300	85,000,000	0.72
DBS Bank Ltd.	Financial Company Commercial Paper	23305DD44	41,000,000	04/04/24	04/04/24	5.642	39,997,676	0.35
DBS Bank Ltd.	Financial Company Commercial Paper	23305DAJ4	61,000,000	01/18/24	01/18/24	5.501	60,263,674	0.52
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Financial Company Commercial Paper	26821JY12	360,000,000	11/01/23	11/01/23	5.246	359,947,544	3.05
Erste Finance LLC	Financial Company Commercial Paper	2960E3Y13	295,000,000	11/01/23	11/01/23	5.323	294,956,381	2.50
Erste Finance LLC	Non-Financial Company Commercial Paper	2960E3Y70	115,000,000	11/07/23	11/07/23	5.340	114,880,592	0.98
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428GZF3	20,000,000	12/15/23	12/15/23	5.440	19,864,000	0.17
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428FAC9	36,000,000	01/12/24	01/12/24	5.487	35,599,425	0.31
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428GY23	35,000,000	11/02/23	11/02/23	5.316	34,989,664	0.30
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428FC78	55,000,000	03/07/24	03/07/24	5.567	53,911,264	0.47
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428FA54	40,000,000	01/05/24	01/05/24	5.478	39,598,280	0.34
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428GY31	45,000,000	11/03/23	11/03/23	5.319	44,980,056	0.38



Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428GYL1	40,000,000	11/20/23	11/20/23	5.352	39,881,059	0.34
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428GZC0	25,000,000	12/12/23	12/12/23	5.434	24,841,508	0.21
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	N/A	950,000,000	11/01/23	11/01/23	5.300	950,000,000	8.06
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LB13	41,000,000	02/01/24	02/01/24	5.544	40,412,798	0.35
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LA48	53,000,000	01/04/24	01/04/24	5.498	52,473,840	0.45
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LA89	27,000,000	01/08/24	01/08/24	5.505	26,715,116	0.23
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LAA4	15,000,000	01/10/24	01/10/24	5.508	14,837,045	0.13
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LAN6	34,000,000	01/22/24	01/22/24	5.528	33,566,640	0.29
J.P. Morgan Securities Tri Party Repo	Other Repurchase Agreement	N/A	40,000,000	11/01/23	11/01/23	5.690	40,000,000	0.34
KBC Bank NV	Certificate of Deposit	4823TDHV6	20,000,000	11/10/23	11/10/23	5.330	20,000,124	0.17
KBC Bank NV	Certificate of Deposit	4823TDHX2	25,000,000	11/13/23	11/13/23	5.330	25,000,199	0.21
KBC Bank NV	Certificate of Deposit	4823TDJ1	75,000,000	11/03/23	11/03/23	5.310	74,999,926	0.64
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TBU6	21,750,000	02/28/24	02/28/24	5.610	21,343,275	0.18
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TBV4	6,000,000	02/29/24	02/29/24	5.610	5,886,865	0.05
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TC43	12,000,000	03/04/24	03/04/24	5.610	11,766,250	0.10
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TDF7	49,000,000	04/15/24	04/15/24	5.624	47,721,596	0.42
LMA Americas LLC	Asset Backed Commercial Paper	53944QC65	18,000,000	03/06/24	03/06/24	5.612	17,643,617	0.15
LMA Americas LLC	Asset Backed Commercial Paper	53944QD31	17,000,000	04/03/24	04/03/24	5.619	16,588,708	0.14
LMA SADIR	Asset Backed Commercial Paper	53944RZB7	18,000,000	12/11/23	12/11/23	5.466	17,887,954	0.15
LMA SADIR	Asset Backed Commercial Paper	53944RY10	31,000,000	11/01/23	11/01/23	5.353	30,995,391	0.26
LMA SADIR	Asset Backed Commercial Paper	53944QC57	18,300,000	03/05/24	03/05/24	5.612	17,940,551	0.16
LMA SADIR	Asset Backed Commercial Paper	53944QC73	18,400,000	03/07/24	03/07/24	5.613	18,032,807	0.16
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BY61	31,000,000	11/06/23	11/06/23	5.340	30,972,410	0.26
Mitsubishi UFJ Trust & Banking Corp.	Financial Company Commercial Paper	60682WD96	56,000,000	04/09/24	04/09/24	5.559	54,607,813	0.48
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689FBV9	54,000,000	02/29/24	02/29/24	5.620	52,980,061	0.46
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689PA89	55,000,000	01/08/24	01/08/24	5.557	54,414,199	0.47
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689PAN6	56,000,000	01/22/24	01/22/24	5.552	55,283,132	0.48
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689PB54	50,000,000	02/05/24	02/05/24	5.563	49,250,594	0.42
Mizuho Bank Ltd.	Non-Negotiable Time Deposit	N/A	250,000,000	11/01/23	11/01/23	5.320	250,000,000	2.12
MUFG Bank Ltd.	Certificate of Deposit	55380UMM6	56,000,000	03/14/24	03/14/24	5.810	56,006,285	0.48
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GWN1	50,000,000	11/01/23	11/16/23	5.510	50,001,250	0.42
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GYH2	50,000,000	11/01/23	01/22/24	5.700	50,000,000	0.42
National Bank of Canada	Financial Company Commercial Paper	63307LAG6	50,000,000	01/16/24	01/16/24	5.470	49,415,049	0.42
Nieuw Amsterdam Receivables Corp. BV	Non-Financial Company Commercial Paper	65409RAA8	60,000,000	01/10/24	01/10/24	5.467	59,353,111	0.51
Nordea Bank Abp	Certificate of Deposit	65558UJ60	45,000,000	11/01/23	11/10/23	5.750	45,004,017	0.38
Nordea Bank Abp	Certificate of Deposit	65558UU91	48,000,000	11/01/23	03/22/24	5.820	48,033,379	0.41
Nordea Bank Abp	Certificate of Deposit	65558U3N0	58,000,000	07/15/24	07/15/24	5.900	58,009,861	0.49
Nordea Bank Abp	Financial Company Commercial Paper	65557RCU2	15,000,000	11/01/23	12/20/23	5.690	15,004,797	0.13

Nordea Bank Abp	Financial Company Commercial Paper	65558JBC0	53,000,000	02/12/24	02/12/24	5.411	52,171,536	0.45
Nordea Bank Abp	Financial Company Commercial Paper	65558JD46	57,000,000	04/04/24	04/04/24	5.521	55,636,214	0.48
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGV3	19,000,000	12/15/23	12/15/23	5.550	18,871,117	0.16
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDM3	13,000,000	11/01/23	01/09/24	5.770	13,000,000	0.11
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDQ4	17,000,000	11/01/23	02/26/24	5.810	17,000,000	0.14
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGW1	17,000,000	12/20/23	12/20/23	5.540	16,871,810	0.14
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHQ9	20,000,000	11/01/23	02/26/24	5.690	20,002,757	0.17
Old Line Funding LLC	Asset Backed Commercial Paper	67985AEC5	25,000,000	03/25/24	03/25/24	5.610	24,435,104	0.21
Old Line Funding LLC	Asset Backed Commercial Paper	67985AED3	26,000,000	02/21/24	02/21/24	5.560	25,550,258	0.22
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033MZ83	47,000,000	11/01/23	11/07/23	5.660	47,002,296	0.40
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033M4F1	51,000,000	11/01/23	02/01/24	5.730	51,023,681	0.43
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034BY12	23,000,000	11/01/23	11/01/23	5.268	22,996,634	0.20
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034BYF1	53,000,000	11/15/23	11/15/23	5.305	52,882,848	0.45
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034BZ60	50,000,000	12/06/23	12/06/23	5.325	49,733,730	0.42
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034CPN2	30,000,000	11/01/23	04/17/24	5.670	30,000,000	0.25
Podium Funding Trust	Financial Company Commercial Paper	73044BAG5	31,000,000	11/01/23	11/09/23	5.800	31,000,000	0.26
Podium Funding Trust	Financial Company Commercial Paper	73044BAM2	42,000,000	11/01/23	01/08/24	5.740	42,000,000	0.36
Podium Funding Trust	Financial Company Commercial Paper	73044GYE3	18,000,000	11/14/23	11/14/23	5.342	17,962,604	0.15
Podium Funding Trust	Financial Company Commercial Paper	73044DA48	27,000,000	01/04/24	01/04/24	5.445	26,734,556	0.23
Podium Funding Trust	Financial Company Commercial Paper	73044DBC9	35,000,000	02/12/24	02/12/24	5.545	34,439,319	0.30
Podium Funding Trust	Financial Company Commercial Paper	73044DD86	20,000,000	04/08/24	04/08/24	5.658	19,497,067	0.17
Podium Funding Trust	Financial Company Commercial Paper	73044DDJ2	44,000,000	04/18/24	04/18/24	5.679	42,820,030	0.37
Royal Bank of Canada	Certificate of Deposit	78015JXE2	49,000,000	11/01/23	06/26/24	5.940	49,067,595	0.42
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124LB92	30,000,000	02/09/24	02/09/24	5.565	29,531,641	0.25
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124MZN3	50,000,000	12/22/23	12/22/23	5.506	49,602,344	0.42
Sheffield Receivables Corp.	Asset Backed Commercial Paper	82124LB84	57,000,000	02/08/24	02/08/24	5.563	56,119,139	0.48
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WFM1	32,000,000	11/01/23	11/28/23	5.500	32,000,000	0.27
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050UY28	44,000,000	11/02/23	11/02/23	5.303	43,987,038	0.37
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WGI1	49,000,000	11/01/23	03/22/24	5.840	49,000,000	0.42
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TD57	21,700,000	04/05/24	04/05/24	5.633	21,166,871	0.18
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050TDA6	57,000,000	04/10/24	04/10/24	5.634	55,554,930	0.48
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FL26	46,000,000	11/01/23	12/07/23	5.760	46,011,935	0.39
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FL91	49,000,000	11/01/23	12/22/23	5.730	49,014,145	0.42
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FY89	58,000,000	11/01/23	04/05/24	5.710	58,004,352	0.49
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FZ54	60,000,000	04/16/24	04/16/24	5.840	60,005,964	0.51

Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XYV0	36,000,000	11/29/23	11/29/23	5.353	35,844,766	0.31
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564YAH5	61,000,000	01/17/24	01/17/24	5.567	60,264,281	0.52
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86564M5K0	47,000,000	11/01/23	12/11/23	5.750	47,016,294	0.40
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86564PCC3	53,000,000	11/27/23	11/27/23	5.600	53,006,231	0.45
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86565FV33	49,000,000	11/01/23	02/16/24	5.710	49,019,503	0.42
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86564PEF4	56,000,000	01/22/24	01/22/24	5.700	55,999,059	0.48
Svenska Handelsbanken	Certificate of Deposit	86959R4B3	49,000,000	11/01/23	04/03/24	5.830	49,034,362	0.42
Svenska Handelsbanken	Financial Company Commercial Paper	86960LFT2	50,000,000	11/01/23	11/17/23	5.510	50,000,000	0.42
Svenska Handelsbanken	Financial Company Commercial Paper	86960LFZ8	47,000,000	11/01/23	12/07/23	5.490	47,000,000	0.40
Svenska Handelsbanken	Financial Company Commercial Paper	86960JAJ4	51,000,000	01/18/24	01/18/24	5.359	50,400,280	0.43
Svenska Handelsbanken	Financial Company Commercial Paper	86960JBE4	53,000,000	02/14/24	02/14/24	5.433	52,152,129	0.45
Svenska Handelsbanken	Financial Company Commercial Paper	86960JDA0	25,000,000	04/10/24	04/10/24	5.625	24,367,210	0.21
Svenska Handelsbanken	Financial Company Commercial Paper	86960LHG8	52,000,000	11/01/23	05/16/24	5.680	52,000,000	0.44
Swedbank AB	Certificate of Deposit	87019WRH0	41,000,000	04/16/24	04/16/24	5.800	41,005,980	0.35
Swedbank AB	Financial Company Commercial Paper	87019RC12	54,000,000	03/01/24	03/01/24	5.436	53,005,285	0.46
Swedbank AB	Financial Company Commercial Paper	87019YED9	49,000,000	11/01/23	11/14/23	5.510	49,000,000	0.42
Swedbank AB	Financial Company Commercial Paper	87019YFN6	50,000,000	11/01/23	03/15/24	5.840	50,000,000	0.42
Swedbank AB	Financial Company Commercial Paper	87019YFP1	49,000,000	11/01/23	12/29/23	5.690	49,000,000	0.42
Swedbank AB	Financial Company Commercial Paper	87019YFX4	52,000,000	11/01/23	03/08/24	5.700	52,018,092	0.44
Swedbank AB	Financial Company Commercial Paper	87019RD52	35,000,000	04/05/24	04/05/24	5.553	34,152,401	0.30
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603GQB9	16,000,000	12/18/23	12/18/23	5.550	15,884,067	0.14
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDN6	34,000,000	11/01/23	01/11/24	5.770	34,006,504	0.29
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604GCE7	25,000,000	11/01/23	01/09/24	5.770	25,000,000	0.21
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDX6	15,000,000	12/20/23	12/20/23	5.540	14,886,892	0.13
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603J7K4	17,000,000	03/25/24	03/25/24	5.610	16,615,871	0.14
Toronto-Dominion Bank	Financial Company Commercial Paper	89120DX79	54,000,000	11/01/23	12/06/23	5.520	54,002,592	0.46
Toronto-Dominion Bank	Financial Company Commercial Paper	89120DXL8	46,000,000	11/01/23	11/06/23	5.810	46,002,877	0.39
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QYG8	53,000,000	11/16/23	11/16/23	5.346	52,874,080	0.45
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QY29	52,000,000	11/02/23	11/02/23	5.316	51,984,643	0.44
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127RCY1	52,000,000	11/01/23	02/21/24	5.660	52,006,794	0.44
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PAP6	59,000,000	01/23/24	01/23/24	5.592	58,230,168	0.50
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PBD2	59,000,000	02/13/24	02/13/24	5.647	58,028,245	0.50
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127PDG3	44,000,000	04/16/24	04/16/24	5.629	42,844,220	0.37
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92513HCK3	36,000,000	11/01/23	11/01/23	5.660	36,000,000	0.31

Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92513HTG4	35,000,000	11/01/23	12/05/23	5.590	35,000,000	0.30
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92512LA84	42,000,000	01/08/24	01/08/24	5.509	41,556,525	0.36
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KA44	13,000,000	01/04/24	01/04/24	5.498	12,870,942	0.11
Victory Receivables Corp.	Asset Backed Commercial Paper	92646LY95	50,000,000	11/09/23	11/09/23	5.348	49,933,156	0.42
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KC18	60,000,000	03/01/24	03/01/24	5.603	58,860,791	0.51
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KA28	10,000,000	01/02/24	01/02/24	5.495	9,903,837	0.08
Victory Receivables Corp.	Asset Backed Commercial Paper	92646LZ60	19,000,000	12/06/23	12/06/23	5.400	18,897,400	0.16
Victory Receivables Corp.	Asset Backed Commercial Paper	92646LZC7	41,000,000	12/12/23	12/12/23	5.410	40,741,222	0.35
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KB19	51,500,000	02/01/24	02/01/24	5.544	50,762,417	0.44
Westpac Banking Corp.	Financial Company Commercial Paper	9612C42Z3	16,000,000	11/01/23	11/28/23	5.490	16,000,000	0.14
Westpac Banking Corp.	Financial Company Commercial Paper	9612C43A7	17,000,000	11/01/23	02/23/24	5.540	17,000,000	0.14
Westpac Banking Corp.	Financial Company Commercial Paper	9612C43U3	31,000,000	11/01/23	03/12/24	5.810	31,000,000	0.26
Westpac Banking Corp.	Certificate of Deposit	96130ARM2	40,000,000	11/01/23	01/11/24	5.830	40,026,608	0.34
<b>Total</b>			11,793,500,000				11,745,360,930	100.00

*The master funds are not publicly offered; certain information is provided as required by US Securities and Exchange Commission ("US SEC") 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.**

**Investments in the fund are intended to be limited to feeder funds with accounts beneficially owned by natural persons. Each feeder fund reserves the right to repurchase shares in any account that are not beneficially owned by natural persons.**

**You could lose money by investing in a money market fund. Although a master fund seeks to preserve the value of your investment so that the shares of each related feeder fund are at \$1.00 per share, a master fund cannot guarantee it will do so. 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.

# Prime CNAV Master Fund

Schedule of Investments (Unaudited Holdings as of 09/30/2023)

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

Weighted Average Maturity: 23 days

Weighted Average Life: 44 days

Issuer	Category of investment	CUSIP	Principal amount	Maturity date	Final maturity date	Coupon or Yield	Value	% of total*
ABN AMRO Bank NV	Non-Negotiable Time Deposit	N/A	400,000,000	10/02/23	10/02/23	5.310	400,000,000	3.54
Antalis SA	Asset Backed Commercial Paper	03664BY75	18,000,000	11/07/23	11/07/23	5.407	17,894,564	0.16
Antalis SA	Asset Backed Commercial Paper	03664BXP6	37,250,000	10/23/23	10/23/23	5.395	37,116,024	0.33
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MTL8	39,000,000	10/02/23	10/10/23	5.710	39,000,000	0.35
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MUA0	31,000,000	10/02/23	11/13/23	5.730	31,000,000	0.28
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MUS1	50,000,000	10/02/23	04/22/24	5.860	50,000,000	0.44
Bank of America Tri Party Repo	Other Repurchase Agreement	N/A	25,000,000	10/02/23	01/02/24	5.970	25,000,000	0.22
Bank of America Tri Party Repo	Other Repurchase Agreement	N/A	65,000,000	10/02/23	01/02/24	5.970	65,000,000	0.58
Bank of Montreal	Financial Company Commercial Paper	06373L5H8	37,000,000	10/02/23	10/04/23	5.810	37,001,669	0.33
Bank of Montreal	Financial Company Commercial Paper	06369MZJ5	53,000,000	12/18/23	12/18/23	5.460	52,356,934	0.47
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVE4	37,000,000	10/02/23	10/05/23	5.780	37,001,825	0.33
Bank of Nova Scotia	Financial Company Commercial Paper	06417LWG8	47,000,000	10/02/23	11/09/23	5.660	47,000,000	0.42
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXD4	46,000,000	10/02/23	11/06/23	5.810	46,016,731	0.41
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYE1	50,000,000	10/02/23	04/12/24	5.840	50,000,000	0.44
Banque et Caisse d'Epargne de l'Etat	Financial Company Commercial Paper	0667K0C68	18,000,000	03/06/24	03/06/24	5.548	17,558,934	0.16
Barclays Bank PLC	Financial Company Commercial Paper	06744G6W7	35,000,000	11/21/23	11/21/23	5.446	34,719,380	0.31
Barclays Bank PLC	Financial Company Commercial Paper	06744HQL7	54,000,000	03/05/24	03/05/24	5.616	52,669,008	0.48
Barclays Bank PLC	Financial Company Commercial Paper	06744HQM5	16,000,000	12/06/23	12/06/23	5.488	15,834,140	0.14
Barclays Bank PLC	Financial Company Commercial Paper	06744HRQ5	56,000,000	03/11/24	03/11/24	5.625	54,565,000	0.50
Barclays Bank PLC	Financial Company Commercial Paper	06744HSH4	56,000,000	01/18/24	01/18/24	5.543	55,042,908	0.50
Barclays Bank PLC	Financial Company Commercial Paper	06744HTF7	55,000,000	01/29/24	01/29/24	5.560	53,963,678	0.49
Barclays Bank PLC Tri Party Repo	U.S. Treasury Repurchase Agreement	N/A	1,250,000,000	10/02/23	10/02/23	5.300	1,250,000,000	11.07
Barton Capital SA	Asset Backed Commercial Paper	06945MXD3	20,000,000	10/13/23	10/13/23	5.375	19,958,194	0.18
Barton Capital SA	Asset Backed Commercial Paper	06945MXG6	15,000,000	10/16/23	10/16/23	5.383	14,961,870	0.13

Barton Capital SA	Asset Backed Commercial Paper	06945MXK7	35,000,000	10/19/23	10/19/23	5.387	34,895,253	0.31
Barton Capital SA	Asset Backed Commercial Paper	06945PQT9	37,000,000	10/02/23	03/01/24	5.690	37,000,000	0.33
BNP Paribas SA Tri Party Repo	Other Repurchase Agreement	N/A	125,000,000	10/02/23	10/02/23	5.410	125,000,000	1.11
BNP Paribas SA Tri Party Repo	Other Repurchase Agreement	N/A	50,000,000	10/02/23	10/02/23	5.450	50,000,000	0.44
BPCE SA	Financial Company Commercial Paper	05571BC43	54,000,000	03/04/24	03/04/24	5.585	52,684,732	0.48
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GBU3	20,000,000	02/28/24	02/28/24	5.634	19,524,240	0.18
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606KSB3	40,000,000	10/02/23	10/12/23	5.710	40,004,416	0.35
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606KVF0	45,000,000	10/02/23	10/13/23	5.710	45,005,379	0.40
Chariot Funding LLC	Asset Backed Commercial Paper	15963UXJ0	49,000,000	10/18/23	10/18/23	5.355	48,861,514	0.43
Chariot Funding LLC	Asset Backed Commercial Paper	15963UY18	54,000,000	11/01/23	11/01/23	5.377	53,733,838	0.48
Collateralized Commercial Paper FLEX Co. LLC	Financial Company Commercial Paper	19421MDT6	50,000,000	10/02/23	01/03/24	5.770	50,000,000	0.44
Collateralized Commercial Paper FLEX Co. LLC	Financial Company Commercial Paper	19421MDZ2	50,000,000	10/02/23	02/15/24	5.770	50,000,000	0.44
Collateralized Commercial Paper FLEX Co. LLC	Financial Company Commercial Paper	19421MEU2	50,000,000	10/02/23	03/15/24	5.750	50,000,000	0.44
Collateralized Commercial Paper FLEX Co. LLC	Financial Company Commercial Paper	19421MFA5	50,000,000	10/02/23	02/26/24	5.730	50,000,000	0.44
Collateralized Commercial Paper V Co. LLC	Financial Company Commercial Paper	19423RB81	27,000,000	10/02/23	03/18/24	5.760	27,000,000	0.24
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2T2	26,000,000	10/02/23	01/16/24	5.790	26,018,241	0.23
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A3G9	55,000,000	10/02/23	03/28/24	5.810	55,045,385	0.49
Cooperatieve Centrale	Certificate of Deposit	21684LFY3	37,000,000	10/02/23	10/12/23	5.710	37,004,085	0.33
Credit Agricole Corporate & Investment Bank	Non-Negotiable Time Deposit	N/A	25,000,000	10/02/23	10/02/23	5.300	25,000,000	0.22
DBS Bank Ltd.	Financial Company Commercial Paper	23305EXL2	30,000,000	10/20/23	10/20/23	5.338	29,906,585	0.27
DNB Bank ASA	Financial Company Commercial Paper	2332K1X62	50,000,000	10/06/23	10/06/23	5.255	49,948,910	0.44
DnB NOR Bank ASA	Financial Company Commercial Paper	2332K1X39	100,000,000	10/03/23	10/03/23	5.261	99,941,544	0.89
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Financial Company Commercial Paper	26821JX21	355,000,000	10/02/23	10/02/23	5.237	354,845,071	3.15
Fairway Finance Co. LLC	Asset Backed Commercial Paper	30601YU45	15,000,000	10/02/23	10/19/23	5.720	15,000,000	0.13
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428GZF3	20,000,000	12/15/23	12/15/23	5.477	19,765,706	0.18
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428FAC9	36,000,000	01/12/24	01/12/24	5.509	35,421,555	0.32
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428GY23	35,000,000	11/02/23	11/02/23	5.408	34,821,235	0.31
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428FC78	55,000,000	03/07/24	03/07/24	5.589	53,633,800	0.49
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428GX57	65,000,000	10/05/23	10/05/23	5.327	64,942,291	0.58
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428GXL2	35,000,000	10/20/23	10/20/23	5.348	34,890,812	0.31
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	N/A	2,105,000,000	10/02/23	10/02/23	5.300	2,105,000,000	18.65
Gotham Funding Corp.	Asset Backed Commercial Paper	38346MXP4	52,000,000	10/23/23	10/23/23	5.362	51,814,117	0.46
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LA48	53,000,000	01/04/24	01/04/24	5.518	52,211,999	0.47
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LA89	27,000,000	01/08/24	01/08/24	5.528	26,581,254	0.24
Gotham Funding Corp.	Asset Backed Commercial Paper	38346LAA4	15,000,000	01/10/24	01/10/24	5.533	14,762,542	0.13

J.P. Morgan Securities Tri Party Repo	Other Repurchase Agreement	N/A	40,000,000	10/02/23	10/02/23	5.690	40,000,000	0.35
KBC Bank NV	Certificate of Deposit	4823TDHA2	90,000,000	10/06/23	10/06/23	5.320	89,999,860	0.80
KBC Bank NV	Certificate of Deposit	4823TDHC8	20,000,000	10/10/23	10/10/23	5.320	19,999,937	0.18
KBC Bank NV	Certificate of Deposit	4823TDHE4	25,000,000	10/11/23	10/11/23	5.320	24,999,932	0.22
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TBU6	21,750,000	02/28/24	02/28/24	5.586	21,237,019	0.19
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TBV4	6,000,000	02/29/24	02/29/24	5.587	5,857,532	0.05
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TC43	12,000,000	03/04/24	03/04/24	5.591	11,707,404	0.11
LMA Americas LLC	Asset Backed Commercial Paper	53944QC65	18,000,000	03/06/24	03/06/24	5.594	17,555,277	0.16
LMA SADIR	Asset Backed Commercial Paper	53944RX37	18,000,000	10/03/23	10/03/23	5.349	17,989,302	0.16
LMA SADIR	Asset Backed Commercial Paper	53944RZB7	18,000,000	12/11/23	12/11/23	5.519	17,798,556	0.16
LMA SADIR	Asset Backed Commercial Paper	53944RY10	31,000,000	11/01/23	11/01/23	5.447	30,845,215	0.28
LMA SADIR	Asset Backed Commercial Paper	53944QC57	18,300,000	03/05/24	03/05/24	5.594	17,850,709	0.16
LMA SADIR	Asset Backed Commercial Paper	53944QC73	18,400,000	03/07/24	03/07/24	5.594	17,942,535	0.16
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BXA3	25,000,000	10/10/23	10/10/23	5.345	24,959,170	0.22
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BY61	31,000,000	11/06/23	11/06/23	5.389	30,823,660	0.27
Mizuho Bank Ltd.	Certificate of Deposit	60710TEZ0	50,000,000	10/17/23	10/17/23	5.550	50,004,059	0.44
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689QX41	49,000,000	10/04/23	10/04/23	5.354	48,963,563	0.43
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689QXA7	41,000,000	10/10/23	10/10/23	5.365	40,932,788	0.36
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689FBV9	54,000,000	02/29/24	02/29/24	5.563	52,723,291	0.48
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689PA89	55,000,000	01/08/24	01/08/24	5.577	54,139,438	0.49
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689PAN6	56,000,000	01/22/24	01/22/24	5.636	54,991,782	0.50
Mizuho Bank Ltd.	Non-Negotiable Time Deposit	N/A	175,000,000	10/02/23	10/02/23	5.320	175,000,000	1.55
MUFG Bank Ltd.	Certificate of Deposit	55380UMM6	56,000,000	03/14/24	03/14/24	5.810	55,996,966	0.50
MUFG Bank Ltd.	Financial Company Commercial Paper	62479MX24	10,000,000	10/02/23	10/02/23	5.259	9,995,618	0.09
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GWN1	50,000,000	10/02/23	11/16/23	5.510	50,003,627	0.44
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GXH3	45,000,000	10/02/23	10/13/23	5.720	45,005,174	0.40
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GYH2	50,000,000	10/02/23	01/22/24	5.700	50,000,000	0.44
National Bank of Canada	Financial Company Commercial Paper	63307LAG6	50,000,000	01/16/24	01/16/24	5.510	49,165,847	0.44
Nederlandse Waterschapsbank NV	Financial Company Commercial Paper	63975VX62	50,000,000	10/06/23	10/06/23	5.340	49,948,084	0.44
Nieuw Amsterdam Receivables Corp. BV	Asset Backed Commercial Paper	65409SX37	40,000,000	10/03/23	10/03/23	5.321	39,976,351	0.35
Nordea Bank Abp	Certificate of Deposit	65558UC26	41,000,000	10/02/23	10/13/23	5.680	41,004,079	0.36
Nordea Bank Abp	Certificate of Deposit	65558UJ60	45,000,000	10/02/23	11/10/23	5.750	45,015,338	0.40
Nordea Bank Abp	Certificate of Deposit	65558UU91	48,000,000	10/02/23	03/22/24	5.820	48,043,973	0.43
Nordea Bank Abp	Financial Company Commercial Paper	65557RCU2	15,000,000	10/02/23	12/20/23	5.690	15,005,895	0.13
Nordea Bank Abp	Financial Company Commercial Paper	65558JBC0	53,000,000	02/12/24	02/12/24	5.409	51,916,998	0.47
NRW Bank	Financial Company Commercial Paper	62939MX28	80,000,000	10/02/23	10/02/23	5.263	79,964,914	0.71
NRW Bank	Financial Company Commercial Paper	62939MX36	50,000,000	10/03/23	10/03/23	5.267	49,970,739	0.44



NRW Bank	Financial Company Commercial Paper	62939MXA0	50,000,000	10/10/23	10/10/23	5.285	49,919,257	0.44
NRW Bank	Financial Company Commercial Paper	62939MXB8	175,000,000	10/11/23	10/11/23	5.286	174,691,650	1.55
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHD8	26,000,000	10/02/23	11/14/23	5.840	26,000,000	0.23
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGV3	19,000,000	12/15/23	12/15/23	5.550	18,783,242	0.17
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDM3	13,000,000	10/02/23	01/09/24	5.780	13,000,000	0.12
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDQ4	17,000,000	10/02/23	02/26/24	5.820	17,000,000	0.15
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGW1	17,000,000	12/20/23	12/20/23	5.540	16,793,327	0.15
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHQ9	20,000,000	10/02/23	02/26/24	5.700	20,003,397	0.18
Old Line Funding LLC	Asset Backed Commercial Paper	67985AEC5	25,000,000	03/25/24	03/25/24	5.610	24,318,229	0.22
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033MY92	37,000,000	10/02/23	10/24/23	5.670	37,004,739	0.33
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033MZ83	47,000,000	10/02/23	11/07/23	5.670	47,009,150	0.42
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033M2V8	15,000,000	10/02/23	10/17/23	5.720	15,001,848	0.13
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033M4F1	51,000,000	10/02/23	02/01/24	5.740	51,017,286	0.45
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034CPB8	20,000,000	10/02/23	10/11/23	5.460	20,000,000	0.18
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034BY12	23,000,000	11/01/23	11/01/23	5.306	22,888,132	0.20
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034BYF1	53,000,000	11/15/23	11/15/23	5.396	52,626,627	0.47
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034BZ60	50,000,000	12/06/23	12/06/23	5.480	49,482,445	0.44
Podium Funding Trust	Financial Company Commercial Paper	73044BAF7	46,000,000	10/02/23	10/16/23	5.790	46,000,000	0.41
Podium Funding Trust	Financial Company Commercial Paper	73044BAG5	31,000,000	10/02/23	11/09/23	5.800	31,000,000	0.28
Podium Funding Trust	Financial Company Commercial Paper	73044BAM2	42,000,000	10/02/23	01/08/24	5.740	42,000,000	0.37
Podium Funding Trust	Financial Company Commercial Paper	73044GX20	18,000,000	10/02/23	10/02/23	5.319	17,992,022	0.16
Podium Funding Trust	Financial Company Commercial Paper	73044GYE3	18,000,000	11/14/23	11/14/23	5.392	17,875,984	0.16
Podium Funding Trust	Financial Company Commercial Paper	73044DA48	27,000,000	01/04/24	01/04/24	5.511	26,599,075	0.24
Royal Bank of Canada	Certificate of Deposit	78015JXE2	49,000,000	10/02/23	06/26/24	5.940	49,063,825	0.43
Royal Bank of Canada	Financial Company Commercial Paper	78015MA83	38,000,000	10/02/23	10/03/23	5.810	38,001,822	0.34
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124MX54	65,000,000	10/05/23	10/05/23	5.337	64,942,182	0.58
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124MXB1	67,000,000	10/11/23	10/11/23	5.371	66,880,048	0.59
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124MZN3	50,000,000	12/22/23	12/22/23	5.514	49,356,700	0.44
Sheffield Receivables Corp.	Asset Backed Commercial Paper	82124MXC9	30,000,000	10/12/23	10/12/23	5.377	29,941,749	0.27
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WFM1	32,000,000	10/02/23	11/28/23	5.510	32,000,000	0.28
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050UY28	44,000,000	11/02/23	11/02/23	5.250	43,781,833	0.39
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WGZ1	49,000,000	10/02/23	03/22/24	5.850	49,000,000	0.43
Starbird Funding Corp.	Asset Backed Commercial Paper	85520MX40	35,000,000	10/04/23	10/04/23	5.334	34,974,071	0.31
Starbird Funding Corp.	Asset Backed Commercial Paper	85520MX24	35,000,000	10/02/23	10/02/23	5.329	34,984,457	0.31
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FC67	46,000,000	10/02/23	10/05/23	5.810	46,002,665	0.41
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FE99	46,000,000	10/02/23	10/20/23	5.760	46,007,814	0.41

Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FL26	46,000,000	10/02/23	12/07/23	5.760	46,022,908	0.41
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FL91	49,000,000	10/02/23	12/22/23	5.730	49,024,693	0.43
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XXP4	51,000,000	10/23/23	10/23/23	5.286	50,820,276	0.45
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XYV0	36,000,000	11/29/23	11/29/23	5.394	35,670,966	0.32
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86564M5K0	47,000,000	10/02/23	12/11/23	5.750	47,022,830	0.42
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86564PAD3	50,000,000	10/17/23	10/17/23	5.550	50,004,412	0.44
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86564PCC3	53,000,000	11/27/23	11/27/23	5.600	53,009,976	0.47
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86565FV33	49,000,000	10/02/23	02/16/24	5.710	49,012,347	0.43
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86564PEF4	56,000,000	01/22/24	01/22/24	5.700	56,005,038	0.50
Svenska Handelsbanken	Certificate of Deposit	86959R2B5	45,000,000	10/02/23	10/13/23	5.720	45,005,029	0.40
Svenska Handelsbanken	Certificate of Deposit	86959R4B3	49,000,000	10/02/23	04/03/24	5.840	49,043,788	0.43
Svenska Handelsbanken	Financial Company Commercial Paper	86960LFT2	50,000,000	10/02/23	11/17/23	5.520	50,000,000	0.44
Svenska Handelsbanken	Financial Company Commercial Paper	86960LFZ8	47,000,000	10/02/23	12/07/23	5.500	47,000,000	0.42
Svenska Handelsbanken	Financial Company Commercial Paper	86960JAJ4	51,000,000	01/18/24	01/18/24	5.438	50,144,874	0.45
Svenska Handelsbanken	Financial Company Commercial Paper	86960JBE4	53,000,000	02/14/24	02/14/24	5.473	51,888,069	0.47
Swedbank AB	Certificate of Deposit	87019WLA1	46,000,000	10/02/23	10/16/23	5.740	46,006,691	0.41
Swedbank AB	Financial Company Commercial Paper	87019RC12	54,000,000	03/01/24	03/01/24	5.589	52,708,941	0.48
Swedbank AB	Financial Company Commercial Paper	87019YED9	49,000,000	10/02/23	11/14/23	5.510	49,000,000	0.43
Swedbank AB	Financial Company Commercial Paper	87019YFN6	50,000,000	10/02/23	03/15/24	5.850	50,000,000	0.44
Swedbank AB	Financial Company Commercial Paper	87019YFP1	49,000,000	10/02/23	12/29/23	5.700	49,000,000	0.43
Swedbank AB	Financial Company Commercial Paper	87019YFX4	52,000,000	10/02/23	03/08/24	5.710	52,011,213	0.46
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603GQB9	16,000,000	12/18/23	12/18/23	5.550	15,810,067	0.14
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDN6	34,000,000	10/02/23	01/11/24	5.780	34,012,395	0.30
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604GCE7	25,000,000	10/02/23	01/09/24	5.780	25,000,000	0.22
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDX6	15,000,000	12/20/23	12/20/23	5.540	14,817,642	0.13
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603J7K4	17,000,000	03/25/24	03/25/24	5.610	16,536,396	0.15
Toronto-Dominion Bank	Financial Company Commercial Paper	89120DX79	54,000,000	10/02/23	12/06/23	5.530	54,004,318	0.48
Toronto-Dominion Bank	Financial Company Commercial Paper	89120DXL8	46,000,000	10/02/23	11/06/23	5.820	46,017,946	0.41
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QYG8	53,000,000	11/16/23	11/16/23	5.406	52,617,976	0.47
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QY29	52,000,000	11/02/23	11/02/23	5.368	51,736,371	0.46
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127RCY1	52,000,000	10/02/23	02/21/24	5.670	52,002,461	0.46
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92512MXB0	15,000,000	10/11/23	10/11/23	5.356	14,973,220	0.13
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92512MX53	36,000,000	10/05/23	10/05/23	5.347	35,967,918	0.32
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92513HCK3	36,000,000	11/03/23	11/03/23	5.660	36,000,000	0.32
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92513HTG4	35,000,000	10/02/23	11/03/23	5.590	35,000,000	0.31
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KA44	13,000,000	01/04/24	01/04/24	5.516	12,806,787	0.12

Victory Receivables Corp.	Asset Backed Commercial Paper	92646LY95	50,000,000	11/09/23	11/09/23	5.408	49,692,045	0.44
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KA28	10,000,000	01/02/24	01/02/24	5.511	9,854,571	0.09
Victory Receivables Corp.	Asset Backed Commercial Paper	92646LXL9	52,000,000	10/20/23	10/20/23	5.358	51,837,474	0.46
Victory Receivables Corp.	Asset Backed Commercial Paper	92646LXW5	39,000,000	10/30/23	10/30/23	5.392	38,818,919	0.35
Victory Receivables Corp.	Asset Backed Commercial Paper	92646LZ60	19,000,000	12/06/23	12/06/23	5.493	18,802,862	0.17
Victory Receivables Corp.	Asset Backed Commercial Paper	92646LZC7	41,000,000	12/12/23	12/12/23	5.495	40,536,894	0.36
Westpac Banking Corp.	Financial Company Commercial Paper	9612C42Z3	16,000,000	10/02/23	11/28/23	5.490	16,000,000	0.14
Westpac Banking Corp.	Financial Company Commercial Paper	9612C43A7	17,000,000	10/02/23	02/23/24	5.540	17,000,000	0.15
Westpac Banking Corp.	Financial Company Commercial Paper	9612C43U3	31,000,000	10/02/23	03/12/24	5.810	31,000,000	0.28
Westpac Banking Corp.	Certificate of Deposit	96130ARM2	40,000,000	10/02/23	01/11/24	5.830	40,032,608	0.35
Westpac Securities NZ Ltd.	Financial Company Commercial Paper	96122JFQ7	23,000,000	10/02/23	10/03/23	5.780	23,000,887	0.20
<b>Total</b>			11,287,700,000				11,255,485,379	100.00

*The master funds are not publicly offered; certain information is provided as required by US Securities and Exchange Commission ("US SEC") 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.**

**Investments in the fund are intended to be limited to feeder funds with accounts beneficially owned by natural persons. Each feeder fund reserves the right to repurchase shares in any account that are not beneficially owned by natural persons.**

**You could lose money by investing in a money market fund. Although a master fund seeks to preserve the value of your investment so that the shares of each related feeder fund are at \$1.00 per share, a master fund cannot guarantee it will do so. 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.

# Prime CNAV Master Fund

Schedule of Investments (Unaudited Holdings as of 08/31/2023)

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

Weighted Average Maturity: 16 days

Weighted Average Life: 46 days

Issuer	Category of investment	CUSIP	Principal amount	Maturity date	Final maturity date	Coupon or Yield	Value	% of total*
ABN AMRO Bank NV	Non-Negotiable Time Deposit	N/A	350,000,000	09/01/23	09/01/23	5.310	350,000,000	3.24
Antalis SA	Asset Backed Commercial Paper	03664BWM4	32,000,000	09/21/23	09/21/23	5.385	31,899,480	0.30
Antalis SA	Asset Backed Commercial Paper	03664BY75	18,000,000	11/07/23	11/07/23	5.489	17,813,374	0.17
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MTD6	36,000,000	09/01/23	09/15/23	5.860	36,006,674	0.33
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MTL8	39,000,000	09/01/23	10/10/23	5.700	39,000,000	0.36
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MUA0	31,000,000	09/01/23	11/13/23	5.720	31,000,000	0.29
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MUS1	50,000,000	09/01/23	04/22/24	5.850	50,000,000	0.46
Bank of Montreal	Financial Company Commercial Paper	06373L5H8	37,000,000	09/01/23	10/04/23	5.800	37,010,428	0.34
Bank of Montreal	Financial Company Commercial Paper	06369MZJ5	53,000,000	12/18/23	12/18/23	5.499	52,117,563	0.49
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVE4	37,000,000	09/01/23	10/05/23	5.770	37,009,699	0.34
Bank of Nova Scotia	Financial Company Commercial Paper	06417LWG8	47,000,000	09/01/23	11/09/23	5.650	47,000,000	0.44
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXD4	46,000,000	09/01/23	11/06/23	5.800	46,027,284	0.43
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYE1	50,000,000	09/01/23	04/12/24	5.830	50,000,000	0.46
Barclays Bank PLC	Financial Company Commercial Paper	06741HFBV0	53,000,000	09/01/23	09/05/23	5.500	53,000,000	0.49
Barclays Bank PLC	Financial Company Commercial Paper	06744HDQ0	60,000,000	09/06/23	09/06/23	5.370	59,946,300	0.56
Barclays Bank PLC	Financial Company Commercial Paper	06744HEH9	15,000,000	09/12/23	09/12/23	5.378	14,973,110	0.14
Barclays Bank PLC	Financial Company Commercial Paper	06744HEL0	75,000,000	09/18/23	09/18/23	5.380	74,798,250	0.69
Barclays Bank PLC	Financial Company Commercial Paper	06744HFK1	49,000,000	09/25/23	09/25/23	5.386	48,816,726	0.45
Barclays Bank PLC	Financial Company Commercial Paper	06744G6W7	35,000,000	11/21/23	11/21/23	5.503	34,561,289	0.32
Barclays Bank PLC Tri Party Repo	U.S. Treasury Repurchase Agreement	N/A	1,700,000,000	09/01/23	09/01/23	5.300	1,700,000,000	15.73
Barton Capital LLC	Asset Backed Commercial Paper	06945MW10	10,000,000	09/01/23	09/01/23	5.326	9,998,521	0.09
Barton Capital LLC	Asset Backed Commercial Paper	06945MWN2	23,000,000	09/22/23	09/22/23	5.387	22,924,283	0.21
Barton Capital SA	Asset Backed Commercial Paper	06945MWR3	40,750,000	09/25/23	09/25/23	5.392	40,597,414	0.38
Barton Capital SA	Asset Backed Commercial Paper	06945MWF9	5,000,000	09/15/23	09/15/23	5.375	4,988,802	0.05

Barton Capital SA	Asset Backed Commercial Paper	06945MXG6	15,000,000	10/16/23	10/16/23	5.435	14,895,829	0.14
BNP Paribas SA Tri Party Repo	Other Repurchase Agreement	N/A	125,000,000	09/01/23	09/01/23	5.400	125,000,000	1.16
BNP Paribas SA Tri Party Repo	Other Repurchase Agreement	N/A	50,000,000	09/01/23	09/01/23	5.440	50,000,000	0.46
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710HWM6	30,000,000	09/21/23	09/21/23	5.385	29,905,763	0.28
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606KSB3	40,000,000	09/01/23	10/12/23	5.700	40,013,988	0.37
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606KVF0	45,000,000	09/01/23	10/13/23	5.700	45,016,164	0.42
Chariot Funding LLC	Asset Backed Commercial Paper	15963UWN2	36,000,000	09/22/23	09/22/23	5.357	35,882,146	0.33
Chariot Funding LLC	Asset Backed Commercial Paper	15963UXJ0	49,000,000	10/18/23	10/18/23	5.406	48,646,808	0.45
Chariot Funding LLC	Asset Backed Commercial Paper	15963UY18	54,000,000	11/01/23	11/01/23	5.453	53,492,871	0.50
Collateralized Commercial Paper FLEX Co. LLC	Financial Company Commercial Paper	19421MDT6	50,000,000	09/01/23	01/03/24	5.760	50,000,000	0.46
Collateralized Commercial Paper FLEX Co. LLC	Financial Company Commercial Paper	19421MDZ2	50,000,000	09/01/23	02/15/24	5.760	50,000,000	0.46
Collateralized Commercial Paper FLEX Co. LLC	Financial Company Commercial Paper	19421MEU2	50,000,000	09/01/23	03/15/24	5.740	50,000,000	0.46
Collateralized Commercial Paper FLEX Co. LLC	Financial Company Commercial Paper	19421MFA5	50,000,000	09/01/23	02/26/24	5.720	50,000,000	0.46
Collateralized Commercial Paper V Co. LLC	Financial Company Commercial Paper	19423RB81	27,000,000	09/01/23	03/18/24	5.750	27,000,000	0.25
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2T2	26,000,000	09/01/23	01/16/24	5.780	26,017,554	0.24
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A3G9	55,000,000	09/01/23	03/28/24	5.800	55,028,216	0.51
Cooperative Centrale	Certificate of Deposit	21684LFY3	37,000,000	09/01/23	10/12/23	5.700	37,011,821	0.34
Credit Agricole Corporate & Investment Bank	Non-Negotiable Time Deposit	N/A	359,000,000	09/01/23	09/01/23	5.300	359,000,000	3.32
DBS Bank Ltd.	Financial Company Commercial Paper	23305EXL2	30,000,000	10/20/23	10/20/23	5.360	29,776,667	0.28
DnB NOR Bank ASA	Financial Company Commercial Paper	2332K1W14	100,000,000	09/01/23	09/01/23	5.251	99,985,414	0.93
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Financial Company Commercial Paper	26821JW14	385,000,000	09/01/23	09/01/23	5.246	384,943,898	3.56
Erste Finance LLC	Financial Company Commercial Paper	2960E3W56	375,000,000	09/05/23	09/05/23	5.334	374,722,189	3.47
Fairway Finance Co. LLC	Asset Backed Commercial Paper	30601YU45	15,000,000	09/01/23	10/19/23	5.710	15,000,000	0.14
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428GZF3	20,000,000	12/15/23	12/15/23	5.511	19,675,463	0.19
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428FAC9	36,000,000	01/12/24	01/12/24	5.539	35,257,774	0.33
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428GWE9	85,000,000	09/14/23	09/14/23	5.336	84,823,616	0.79
Federation des Caisses Desjardins du Quebec	Financial Company Commercial Paper	31428GY23	35,000,000	11/02/23	11/02/23	5.454	34,665,943	0.32
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	N/A	456,000,000	09/01/23	09/01/23	5.290	456,000,000	4.22
Gotham Funding Corp.	Asset Backed Commercial Paper	38346MW83	18,000,000	09/08/23	09/08/23	5.334	17,978,664	0.17
Gotham Funding Corp.	Asset Backed Commercial Paper	38346MWK6	48,000,000	09/19/23	09/19/23	5.352	47,864,416	0.44
Gotham Funding Corp.	Asset Backed Commercial Paper	38346MXP4	52,000,000	10/23/23	10/23/23	5.440	51,583,538	0.48
Gotham Funding Corp.	Asset Backed Commercial Paper	38346MWN0	15,000,000	09/22/23	09/22/23	5.357	14,950,894	0.14
J.P. Morgan Securities Tri Party Repo	Other Repurchase Agreement	N/A	40,000,000	09/01/23	09/01/23	5.680	40,000,000	0.37
KBC Bank NV	Certificate of Deposit	4823TDFZ9	20,000,000	09/07/23	09/07/23	5.330	20,000,004	0.19
KBC Bank NV	Certificate of Deposit	4823TDGK1	115,000,000	09/18/23	09/18/23	5.330	114,999,711	1.06
KBC Bank NV	Certificate of Deposit	4823TDGV7	125,000,000	09/06/23	09/06/23	5.310	124,999,900	1.16

Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UW71	15,000,000	09/07/23	09/07/23	5.332	14,984,448	0.14
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UWM8	18,000,000	09/21/23	09/21/23	5.355	17,943,773	0.17
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TBU6	6,000,000	02/28/24	02/28/24	5.615	5,830,614	0.06
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TBV4	6,000,000	02/29/24	02/29/24	5.615	5,829,678	0.06
LMA Americas LLC	Asset Backed Commercial Paper	53944RWU8	18,000,000	09/28/23	09/28/23	5.432	17,923,952	0.17
LMA SADIR	Asset Backed Commercial Paper	53944RWJ3	9,000,000	09/18/23	09/18/23	5.400	8,975,700	0.08
LMA SADIR	Asset Backed Commercial Paper	53944RWS3	20,000,000	09/26/23	09/26/23	5.424	19,921,653	0.19
LMA SADIR	Asset Backed Commercial Paper	53944RWW6	18,000,000	09/29/23	09/29/23	5.436	17,921,178	0.17
LMA SADIR	Asset Backed Commercial Paper	53944RX37	18,000,000	10/03/23	10/03/23	5.445	17,910,158	0.17
LMA SADIR	Asset Backed Commercial Paper	53944RZB7	18,000,000	12/11/23	12/11/23	5.549	17,717,001	0.17
LMA SADIR	Asset Backed Commercial Paper	53944RY10	31,000,000	11/01/23	11/01/23	5.493	30,706,735	0.29
LMA-Americas LLC	Asset Backed Commercial Paper	53944RWR5	15,000,000	09/25/23	09/25/23	5.421	14,943,531	0.14
Manhattan Asset Funding Co. LLC	Asset Backed Commercial Paper	56274MWM0	46,000,000	09/21/23	09/21/23	5.355	45,856,308	0.43
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BWM8	49,000,000	09/21/23	09/21/23	5.355	48,846,936	0.45
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BWR7	13,000,000	09/25/23	09/25/23	5.362	12,951,593	0.12
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BXA3	25,000,000	10/10/23	10/10/23	5.387	24,850,361	0.23
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BY61	31,000,000	11/06/23	11/06/23	5.450	30,685,565	0.29
Merrill Lynch Pierce Fenner & Smith, Inc. Tri Party Repo	Other Repurchase Agreement	N/A	25,000,000	09/01/23	12/04/23	5.960	25,000,000	0.23
Merrill Lynch Pierce Fenner & Smith, Inc. Tri Party Repo	Other Repurchase Agreement	N/A	65,000,000	09/01/23	12/04/23	5.960	65,000,000	0.60
Mizuho Bank Ltd.	Certificate of Deposit	60710TAF8	53,000,000	09/01/23	09/05/23	5.480	53,000,527	0.49
Mizuho Bank Ltd.	Certificate of Deposit	60710TEZ0	50,000,000	10/17/23	10/17/23	5.550	50,009,484	0.46
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689QX41	49,000,000	10/04/23	10/04/23	5.401	48,750,054	0.45
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689QXA7	41,000,000	10/10/23	10/10/23	5.417	40,753,226	0.38
Mizuho Bank Ltd.	Financial Company Commercial Paper	60689FBV9	54,000,000	02/29/24	02/29/24	5.617	52,466,559	0.50
Mizuho Bank Ltd.	Non-Negotiable Time Deposit	N/A	210,000,000	09/01/23	09/01/23	5.320	210,000,000	1.94
MUFG Bank Ltd.	Certificate of Deposit	55380UGQ4	55,000,000	09/01/23	09/08/23	5.460	55,000,181	0.51
MUFG Bank Ltd.	Certificate of Deposit	55380UK63	50,000,000	09/11/23	09/11/23	5.550	50,003,140	0.46
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GWN1	50,000,000	09/01/23	11/16/23	5.500	50,000,065	0.46
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GXH3	45,000,000	09/01/23	10/13/23	5.710	45,013,651	0.42
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GYH2	50,000,000	09/01/23	01/22/24	5.690	50,000,000	0.46
National Bank of Canada	Financial Company Commercial Paper	63307LAG6	50,000,000	01/16/24	01/16/24	5.544	48,937,400	0.46
Nationwide Building Society	Financial Company Commercial Paper	6385E1W72	115,000,000	09/07/23	09/07/23	5.340	114,880,592	1.06
Nordea Bank Abp	Certificate of Deposit	65558UC26	41,000,000	09/01/23	10/13/23	5.670	41,010,929	0.38
Nordea Bank Abp	Certificate of Deposit	65558UIJ60	45,000,000	09/01/23	11/10/23	5.740	45,022,498	0.42
Nordea Bank Abp	Certificate of Deposit	65558UU91	48,000,000	09/01/23	03/22/24	5.810	48,039,611	0.44
Nordea Bank Abp	Financial Company Commercial Paper	65557RCU2	15,000,000	09/01/23	12/20/23	5.680	15,006,281	0.14
Nordea Bank Abp	Financial Company Commercial Paper	65558JBC0	53,000,000	02/12/24	02/12/24	5.510	51,661,529	0.49
NRW Bank	Financial Company Commercial Paper	62939MW78	75,000,000	09/07/23	09/07/23	5.266	74,923,204	0.69

NRW Bank	Financial Company Commercial Paper	62939MW52	200,000,000	09/05/23	09/05/23	5.261	199,853,862	1.85
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGY3	25,000,000	09/01/23	11/06/23	5.650	25,000,000	0.23
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHD8	26,000,000	09/01/23	11/14/23	5.820	26,000,000	0.24
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGV3	19,000,000	12/15/23	12/15/23	5.550	18,692,438	0.18
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDM3	13,000,000	09/01/23	01/09/24	5.760	13,000,000	0.12
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDQ4	17,000,000	09/01/23	02/26/24	5.800	17,000,000	0.16
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGW1	17,000,000	12/20/23	12/20/23	5.540	16,712,228	0.16
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHQ9	20,000,000	09/01/23	02/26/24	5.680	20,000,803	0.19
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033MY92	37,000,000	09/01/23	10/24/23	5.650	37,009,893	0.34
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033MZ83	47,000,000	09/01/23	11/07/23	5.650	47,014,094	0.44
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033M2V8	15,000,000	09/01/23	10/17/23	5.700	15,004,623	0.14
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033M4F1	51,000,000	09/01/23	02/01/24	5.720	51,009,999	0.47
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034CPB8	20,000,000	09/01/23	10/11/23	5.450	20,000,000	0.19
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034BW71	46,000,000	09/07/23	09/07/23	5.315	45,952,460	0.43
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034BWM8	15,000,000	09/21/23	09/21/23	5.298	14,953,643	0.14
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034BY12	23,000,000	11/01/23	11/01/23	5.483	22,782,812	0.21
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034BYF1	53,000,000	11/15/23	11/15/23	5.507	52,383,828	0.49
Podium Funding Trust	Asset Backed Commercial Paper	73044BAF7	46,000,000	09/01/23	10/16/23	5.780	46,000,000	0.43
Podium Funding Trust	Asset Backed Commercial Paper	73044BAG5	31,000,000	09/01/23	11/09/23	5.790	31,000,000	0.29
Podium Funding Trust	Asset Backed Commercial Paper	73044BAM2	42,000,000	09/01/23	01/08/24	5.730	42,000,000	0.39
Podium Funding Trust	Asset Backed Commercial Paper	73044GX20	18,000,000	10/02/23	10/02/23	5.389	17,913,776	0.17
Podium Funding Trust	Asset Backed Commercial Paper	73044GYE3	18,000,000	11/14/23	11/14/23	5.455	17,795,438	0.17
Royal Bank of Canada	Certificate of Deposit	78015JXE2	49,000,000	09/01/23	06/26/24	5.930	49,057,230	0.45
Royal Bank of Canada	Financial Company Commercial Paper	78015MA83	38,000,000	09/01/23	10/03/23	5.800	38,014,126	0.35
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124MX54	65,000,000	10/05/23	10/05/23	5.445	64,655,906	0.60
Sheffield Receivables Co. LLC	Asset Backed Commercial Paper	82124MXB1	67,000,000	10/11/23	10/11/23	5.463	66,583,143	0.62
Sheffield Receivables Corp.	Asset Backed Commercial Paper	82124MW71	47,000,000	09/07/23	09/07/23	5.332	46,951,271	0.44
Sheffield Receivables Corp.	Asset Backed Commercial Paper	82124MXC9	30,000,000	10/12/23	10/12/23	5.466	29,808,690	0.28
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WFM1	32,000,000	09/01/23	11/28/23	5.490	32,000,000	0.30
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050UY28	44,000,000	11/02/23	11/02/23	5.293	43,592,439	0.41
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WGZ1	49,000,000	09/01/23	03/22/24	5.830	49,000,000	0.45
Starbird Funding Corp.	Asset Backed Commercial Paper	85520MW17	45,000,000	09/01/23	09/01/23	5.322	44,993,348	0.42
Starbird Funding Corp.	Asset Backed Commercial Paper	85520MWE9	30,000,000	09/14/23	09/14/23	5.343	29,937,665	0.28
Starbird Funding Corp.	Asset Backed Commercial Paper	85520MWR0	11,000,000	09/25/23	09/25/23	5.362	10,959,040	0.10
Starbird Funding Corp.	Asset Backed Commercial Paper	85520MX40	35,000,000	10/04/23	10/04/23	5.377	34,822,260	0.32
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FC67	46,000,000	09/01/23	10/05/23	5.800	46,013,340	0.43
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FE99	46,000,000	09/01/23	10/20/23	5.750	46,016,460	0.43
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FL26	46,000,000	09/01/23	12/07/23	5.750	46,029,203	0.43
Sumitomo Mitsui Banking Corp.	Certificate of Deposit	86565FL91	49,000,000	09/01/23	12/22/23	5.720	49,025,737	0.45

Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XW75	47,000,000	09/07/23	09/07/23	5.315	46,951,427	0.43
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XXP4	51,000,000	10/23/23	10/23/23	5.375	50,596,427	0.47
Sumitomo Mitsui Trust Bank Ltd.	Financial Company Commercial Paper	86564XYV0	36,000,000	11/29/23	11/29/23	5.503	35,504,730	0.33
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86564M5K0	47,000,000	09/01/23	12/11/23	5.740	47,023,741	0.43
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86564PAD3	50,000,000	10/17/23	10/17/23	5.550	50,008,178	0.46
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86564PCC3	53,000,000	11/27/23	11/27/23	5.600	53,000,781	0.49
Sumitomo Mitsui Trust Bank Ltd/ New York	Certificate of Deposit	86565FV33	49,000,000	09/01/23	02/16/24	5.700	49,012,152	0.45
Svenska Handelsbanken	Certificate of Deposit	86959R2B5	45,000,000	09/01/23	10/13/23	5.700	45,013,112	0.42
Svenska Handelsbanken	Certificate of Deposit	86959R4B3	49,000,000	09/01/23	04/03/24	5.820	49,039,230	0.45
Svenska Handelsbanken	Financial Company Commercial Paper	86960LFT2	50,000,000	09/01/23	11/17/23	5.500	50,000,000	0.46
Svenska Handelsbanken	Financial Company Commercial Paper	86960LFZ8	47,000,000	09/01/23	12/07/23	5.480	47,000,000	0.43
Svenska Handelsbanken	Financial Company Commercial Paper	86960JAJ4	51,000,000	01/18/24	01/18/24	5.456	49,917,893	0.47
Svenska Handelsbanken	Financial Company Commercial Paper	86960JBE4	53,000,000	02/14/24	02/14/24	5.555	51,634,241	0.49
Swedbank AB	Certificate of Deposit	87019WLA1	46,000,000	09/01/23	10/16/23	5.720	46,016,515	0.43
Swedbank AB	Financial Company Commercial Paper	87019YED9	49,000,000	09/01/23	11/14/23	5.500	49,000,000	0.45
Swedbank AB	Financial Company Commercial Paper	87019YFN6	50,000,000	09/01/23	03/15/24	5.830	50,000,000	0.46
Swedbank AB	Financial Company Commercial Paper	87019YFP1	49,000,000	09/01/23	12/29/23	5.680	49,000,000	0.45
Swedbank AB	Financial Company Commercial Paper	87019YFX4	52,000,000	09/01/23	03/08/24	5.690	52,007,856	0.48
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDF3	17,000,000	09/01/23	11/06/23	5.650	17,000,000	0.16
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603GQB9	16,000,000	12/18/23	12/18/23	5.550	15,733,600	0.15
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDN6	34,000,000	09/01/23	01/11/24	5.760	34,004,752	0.31
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604GCE7	25,000,000	09/01/23	01/09/24	5.760	25,000,000	0.23
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDX6	15,000,000	12/20/23	12/20/23	5.540	14,746,083	0.14
Toronto-Dominion Bank	Financial Company Commercial Paper	89120DX79	54,000,000	09/01/23	12/06/23	5.510	53,999,509	0.50
Toronto-Dominion Bank	Financial Company Commercial Paper	89120DXL8	46,000,000	09/01/23	11/06/23	5.800	46,029,147	0.43
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QYG8	53,000,000	11/16/23	11/16/23	5.539	52,372,093	0.49
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127QY29	52,000,000	11/02/23	11/02/23	5.474	51,501,866	0.48
United Overseas Bank Ltd.	Financial Company Commercial Paper	91127RCY1	52,000,000	09/01/23	02/21/24	5.650	52,000,000	0.48
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92512MXB0	15,000,000	10/11/23	10/11/23	5.388	14,907,955	0.14
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92512MX53	36,000,000	10/05/23	10/05/23	5.378	35,811,770	0.33
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92513HCK3	36,000,000	09/01/23	10/05/23	5.650	36,000,000	0.33
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92513HTG4	35,000,000	09/01/23	10/05/23	5.580	35,000,000	0.32
Victory Receivables Corp.	Asset Backed Commercial Paper	92646LW89	32,000,000	09/08/23	09/08/23	5.354	31,961,927	0.30
Victory Receivables Corp.	Asset Backed Commercial Paper	92646LY95	50,000,000	11/09/23	11/09/23	5.480	49,467,222	0.46
Victory Receivables Corp.	Asset Backed Commercial Paper	92646LWK2	12,000,000	09/19/23	09/19/23	5.358	11,966,066	0.11
Victory Receivables Corp.	Asset Backed Commercial Paper	92646LXL9	52,000,000	10/20/23	10/20/23	5.427	51,608,050	0.48



Victory Receivables Corp.	Asset Backed Commercial Paper	92646LXW5	39,000,000	10/30/23	10/30/23	5.470	38,644,450	0.36
Westpac Banking Corp.	Financial Company Commercial Paper	9612C42Z3	16,000,000	09/01/23	11/28/23	5.480	16,000,000	0.15
Westpac Banking Corp.	Financial Company Commercial Paper	9612C43A7	17,000,000	09/01/23	02/23/24	5.530	17,000,000	0.16
Westpac Banking Corp.	Financial Company Commercial Paper	9612C43U3	31,000,000	09/01/23	03/12/24	5.800	31,000,000	0.29
Westpac Banking Corp.	Certificate of Deposit	96130ARM2	40,000,000	09/01/23	01/11/24	5.820	40,033,041	0.37
Westpac Securities NZ Ltd.	Financial Company Commercial Paper	96122JFQ7	23,000,000	09/01/23	10/03/23	5.770	23,006,669	0.21
<b>Total</b>			10,804,750,000				10,781,966,801	100.00

*The master funds are not publicly offered; certain information is provided as required by US Securities and Exchange Commission ("US SEC") 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.**

**Investments in the fund are intended to be limited to feeder funds with accounts beneficially owned by natural persons. Each feeder fund reserves the right to repurchase shares in any account that are not beneficially owned by natural persons.**

**You could lose money by investing in a money market fund. Although a master fund seeks to preserve the value of your investment so that the shares of each related feeder fund are at \$1.00 per share, a master fund cannot guarantee it will do so. 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.