

# 100 [percent symbol] US Treasury Master Fund

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

Presented below is the monthly portfolio holdings report for Master Trust - 100 [percent symbol] US Treasury Master Fund (the "Master Fund"). Each of the funds in the series is a "feeder fund" that invests in individual money market securities through the Master Fund.

Weighted Average Maturity: 41 days

Weighted Average Life: 61 days

Issuer	Category of investment	CUSIP	Principal amount	Maturity date	Final maturity date	Coupon or Yield	Value	% of total*
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	170,250,000	08/01/24	08/01/24	0.010	170,250,000	3.72
U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	227,250,000	08/22/24	08/22/24	5.365	226,550,699	4.95
U.S. Treasury Bill	U.S. Treasury Debt	912797KD8	262,000,000	08/29/24	08/29/24	5.370	260,925,072	5.70
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	170,000,000	09/05/24	09/05/24	5.377	169,127,858	3.69
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	309,000,000	09/12/24	09/12/24	5.388	307,095,883	6.71
U.S. Treasury Bill	U.S. Treasury Debt	912797KL0	233,000,000	09/19/24	09/19/24	5.358	231,335,893	5.05
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	139,250,000	09/26/24	09/26/24	5.375	138,110,896	3.02
U.S. Treasury Bill	U.S. Treasury Debt	912797GK7	210,360,000	08/08/24	08/08/24	5.339	210,144,808	4.59
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	24,250,000	10/03/24	10/03/24	5.301	24,030,103	0.52
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	43,250,000	10/31/24	10/31/24	5.270	42,689,019	0.93
U.S. Treasury Bill	U.S. Treasury Debt	912797KT3	29,250,000	10/10/24	10/10/24	5.289	28,956,241	0.63
U.S. Treasury Bill	U.S. Treasury Debt	912797KU0	35,250,000	10/17/24	10/17/24	5.279	34,861,749	0.76
U.S. Treasury Bill	U.S. Treasury Debt	912797KV8	38,250,000	10/24/24	10/24/24	5.273	37,791,344	0.83
U.S. Treasury Bill	U.S. Treasury Debt	912797KW6	184,250,000	08/06/24	08/06/24	5.342	184,115,249	4.02
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	241,250,000	08/13/24	08/13/24	5.365	240,825,200	5.26
U.S. Treasury Bill	U.S. Treasury Debt	912797KZ9	279,250,000	08/27/24	08/27/24	5.376	278,184,522	6.08
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	8,000,000	11/29/24	11/29/24	5.220	7,865,002	0.17
U.S. Treasury Bill	U.S. Treasury Debt	912797KB2	222,400,000	08/15/24	08/15/24	5.349	221,944,607	4.85
U.S. Treasury Bill	U.S. Treasury Debt	912797LA3	232,250,000	09/03/24	09/03/24	5.370	231,127,826	5.05
U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	650,000	11/07/24	11/07/24	5.249	640,966	0.01
U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	1,800,000	11/14/24	11/14/24	5.240	1,773,269	0.04
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	4,000,000	11/21/24	11/21/24	5.236	3,936,741	0.09
U.S. Treasury Bill	U.S. Treasury Debt	912797LG0	223,840,000	09/10/24	09/10/24	5.378	222,528,463	4.86
U.S. Treasury Bill	U.S. Treasury Debt	912797LH8	224,600,000	09/17/24	09/17/24	5.382	223,054,103	4.87
U.S. Treasury Bill	U.S. Treasury Debt	912797LJ4	205,000,000	09/24/24	09/24/24	5.370	203,384,087	4.44
U.S. Treasury Bill	U.S. Treasury Debt	912797LK1	8,000,000	10/01/24	10/01/24	5.324	7,929,443	0.17
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	21,000,000	12/26/24	12/26/24	5.081	20,578,878	0.45
U.S. Treasury Bill	U.S. Treasury Debt	912797KY2	267,000,000	08/20/24	08/20/24	5.371	266,255,585	5.82
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	10,000,000	12/05/24	12/05/24	5.195	9,823,816	0.21
U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	11,000,000	12/12/24	12/12/24	5.125	10,798,343	0.24
U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	16,000,000	12/19/24	12/19/24	5.087	15,693,773	0.34

U.S. Treasury Bill	U.S. Treasury Debt	912797LS4	11,000,000	10/08/24	10/08/24	5.304	10,892,361	0.24
U.S. Treasury Bill	U.S. Treasury Debt	912797LT2	13,000,000	10/15/24	10/15/24	5.274	12,860,611	0.29
U.S. Treasury Bill	U.S. Treasury Debt	912797LU9	18,000,000	10/22/24	10/22/24	5.281	17,788,911	0.39
U.S. Treasury Bill	U.S. Treasury Debt	912797LV7	22,000,000	10/29/24	10/29/24	5.270	21,720,849	0.48
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	38,000,000	01/23/25	01/23/25	5.100	37,092,983	0.81
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	24,000,000	01/02/25	01/02/25	5.101	23,494,341	0.51
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	29,000,000	01/09/25	01/09/25	5.100	28,361,871	0.62
U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	35,000,000	01/16/25	01/16/25	5.099	34,197,339	0.75
U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	43,000,000	01/30/25	01/30/25	5.092	41,935,157	0.92
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	27,000,000	11/05/24	11/05/24	5.262	26,631,396	0.58
U.S. Treasury Bill	U.S. Treasury Debt	912797MB0	31,000,000	11/12/24	11/12/24	5.252	30,547,215	0.67
U.S. Treasury Bill	U.S. Treasury Debt	912797MC8	36,000,000	11/19/24	11/19/24	5.255	35,438,707	0.77
U.S. Treasury Bill	U.S. Treasury Debt	912797MD6	39,000,000	11/26/24	11/26/24	5.250	38,354,420	0.84
U.S. Treasury Bill	U.S. Treasury Debt	912797ME4	43,000,000	12/03/24	12/03/24	5.233	42,278,645	0.92
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFS5	740,000	08/01/24	10/31/24	5.399	740,052	0.02
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	740,000	08/01/24	01/31/25	5.459	740,221	0.02
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	39,928,000	08/01/24	01/31/26	5.504	39,990,685	0.87
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	63,250,000	08/01/24	04/30/26	5.409	63,273,193	1.38
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	39,000,000	08/01/24	07/31/26	5.441	39,024,902	0.85
<b>Total</b>			4,604,308,000				4,577,693,297	100.00

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

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

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

**You could lose money by investing in a money market fund. 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. 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**