

# Limited Purpose Cash Investment Fund

Schedule of Investments (Unaudited Holdings as of 10/31/2024)

Weighted Average Maturity: 34 days

Weighted Average Life: 84 days

Issuer	Category of investment	CUSIP	Principal amount	Maturity date	Final maturity date	Coupon or Yield	Value	% of total*
Bank of America Tri Party Repo	U.S. Government Agency Repurchase Agreement	922URC004	400,000,000	11/01/24	11/01/24	4.840	400,000,000	7.46
Bank of America Tri Party Repo	U.S. Treasury Repurchase Agreement	922URC004	570,000,000	11/01/24	11/01/24	4.830	570,000,000	10.63
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2PY5	13,000,000	11/01/24	05/15/26	4.930	13,000,696	0.24
Fixed Income Clearing Corp. - State Street Bank and Trust Co.	U.S. Treasury Repurchase Agreement	85748R009	1,355,000,000	11/01/24	11/01/24	4.870	1,355,000,000	25.27
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	101,000,000	11/29/24	11/29/24	4.688	100,638,055	1.88
U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	52,000,000	11/07/24	11/07/24	4.727	51,959,622	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	50,200,000	11/14/24	11/14/24	4.734	50,115,506	0.94
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	98,000,000	11/21/24	11/21/24	4.696	97,748,456	1.83
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	156,000,000	12/26/24	12/26/24	4.664	154,911,342	2.91
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	103,000,000	12/05/24	12/05/24	4.679	102,553,009	1.92
U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	106,000,000	12/12/24	12/12/24	4.683	105,445,378	1.98
U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	104,000,000	12/19/24	12/19/24	4.646	103,368,374	1.94
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	55,000,000	01/23/25	01/23/25	4.548	54,436,983	1.03
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	103,000,000	01/02/25	01/02/25	4.613	102,199,142	1.92
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	99,000,000	01/09/25	01/09/25	4.567	98,152,529	1.85
U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	52,000,000	01/16/25	01/16/25	4.579	51,508,876	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	53,000,000	01/30/25	01/30/25	4.553	52,411,568	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	51,000,000	11/05/24	11/05/24	4.743	50,973,504	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912797MR5	149,000,000	12/31/24	12/31/24	4.626	147,875,546	2.78
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	75,000,000	02/20/25	02/20/25	4.551	73,976,063	1.40
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	25,000,000	03/20/25	03/20/25	4.504	24,578,445	0.47
U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	25,000,000	03/13/25	03/13/25	4.508	24,598,930	0.47
U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	26,000,000	03/27/25	03/27/25	4.511	25,539,208	0.48
U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	26,000,000	04/03/25	04/03/25	4.508	25,517,764	0.48
U.S. Treasury Bill	U.S. Treasury Debt	912797MW4	48,000,000	01/07/25	01/07/25	4.565	47,601,127	0.89
U.S. Treasury Bill	U.S. Treasury Debt	912797MX2	100,000,000	01/14/25	01/14/25	4.561	99,083,856	1.86
U.S. Treasury Bill	U.S. Treasury Debt	912797MY0	152,000,000	01/21/25	01/21/25	4.557	150,478,270	2.83
U.S. Treasury Bill	U.S. Treasury Debt	912797MZ7	103,000,000	01/28/25	01/28/25	4.567	101,878,330	1.92
U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	52,000,000	04/17/25	04/17/25	4.478	50,955,966	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797NB9	48,000,000	04/10/25	04/10/25	4.474	47,076,733	0.90

U.S. Treasury Bill	U.S. Treasury Debt	912797NC7	55,000,000	04/24/25	04/24/25	4.471	53,852,098	1.03
U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	53,000,000	05/01/25	05/01/25	4.467	51,851,505	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797NF0	52,000,000	02/04/25	02/04/25	4.554	51,390,871	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797NG8	49,000,000	02/11/25	02/11/25	4.558	48,383,719	0.91
U.S. Treasury Bill	U.S. Treasury Debt	912797NH6	53,000,000	02/18/25	02/18/25	4.555	52,288,707	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797NJ2	55,000,000	02/25/25	02/25/25	4.553	54,215,570	1.03
U.S. Treasury Bill	U.S. Treasury Debt	912797NK9	52,000,000	03/04/25	03/04/25	4.554	51,239,248	0.97
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	197,000,000	11/01/24	01/31/25	4.762	197,048,218	3.67
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	158,000,000	11/01/24	01/31/26	4.807	158,071,468	2.95
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	149,000,000	11/01/24	04/30/26	4.712	148,876,613	2.78
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	99,000,000	11/01/24	07/31/26	4.744	98,954,043	1.85
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	39,000,000	11/01/24	10/31/26	4.767	38,997,027	0.73
<b>Total</b>			<b>5,361,200,000</b>				<b>5,338,752,365</b>	<b>100.00</b>

*Limited Purpose Cash Investment Fund (the "fund") is not publicly offered. Shares in the fund are issued solely in private placement transactions that do not involve any "public offering" within the meaning of Section 4(a)(2) of the Securities Act of 1933, as amended. Certain information is provided as required by US Securities and Exchange Commission regulations.*

*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. Because the price of shares in the fund will fluctuate, when you sell your shares in the fund, your shares may be worth more or less than what you originally paid for them. A money market fund may impose a fee upon sale of your shares in the fund or may temporarily suspend your ability to sell shares in the fund if the 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 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.

# Limited Purpose Cash Investment Fund

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

Weighted Average Maturity: 30 days

Weighted Average Life: 82 days

Issuer	Category of investment	CUSIP	Principal amount	Maturity date	Final maturity date	Coupon or Yield	Value	% of total*
Bank of America Tri Party Repo	U.S. Government Agency Repurchase Agreement	922URC004	200,000,000	10/01/24	10/01/24	4.880	200,000,000	3.81
Bank of America Tri Party Repo	U.S. Treasury Repurchase Agreement	922URC004	328,000,000	10/01/24	10/01/24	4.860	328,000,000	6.25
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2PY5	13,000,000	10/01/24	05/15/26	4.960	13,000,638	0.25
Fixed Income Clearing Corp. - State Street Bank and Trust Co.	U.S. Treasury Repurchase Agreement	85748R009	1,187,000,000	10/01/24	10/01/24	4.880	1,187,000,000	22.60
J.P. Morgan Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement	45599P007	250,000,000	10/01/24	10/01/24	4.880	250,000,000	4.76
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	106,000,000	10/03/24	10/03/24	4.713	105,972,632	2.02
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	56,000,000	10/31/24	10/31/24	4.752	55,782,136	1.07
U.S. Treasury Bill	U.S. Treasury Debt	912797KT3	107,000,000	10/10/24	10/10/24	4.723	106,875,546	2.04
U.S. Treasury Bill	U.S. Treasury Debt	912797KU0	54,000,000	10/17/24	10/17/24	4.745	53,887,912	1.03
U.S. Treasury Bill	U.S. Treasury Debt	912797KV8	54,000,000	10/24/24	10/24/24	4.792	53,837,419	1.03
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	101,000,000	11/29/24	11/29/24	4.779	100,225,737	1.92
U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	52,000,000	11/07/24	11/07/24	4.781	51,749,212	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	50,200,000	11/14/24	11/14/24	4.734	49,915,142	0.95
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	98,000,000	11/21/24	11/21/24	4.726	97,357,158	1.87
U.S. Treasury Bill	U.S. Treasury Debt	912797LK1	55,000,000	10/01/24	10/01/24	0.010	55,000,000	1.05
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	156,000,000	12/26/24	12/26/24	4.623	154,319,041	2.97
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	103,000,000	12/05/24	12/05/24	4.628	102,158,104	1.96
U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	106,000,000	12/12/24	12/12/24	4.590	105,048,933	2.02
U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	104,000,000	12/19/24	12/19/24	4.616	102,971,146	1.98
U.S. Treasury Bill	U.S. Treasury Debt	912797LS4	56,000,000	10/08/24	10/08/24	4.751	55,949,024	1.07
U.S. Treasury Bill	U.S. Treasury Debt	912797LT2	55,000,000	10/15/24	10/15/24	4.793	54,899,077	1.05
U.S. Treasury Bill	U.S. Treasury Debt	912797LU9	55,000,000	10/22/24	10/22/24	4.817	54,847,989	1.05
U.S. Treasury Bill	U.S. Treasury Debt	912797LV7	52,000,000	10/29/24	10/29/24	4.821	51,808,395	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	103,000,000	01/02/25	01/02/25	4.593	101,808,612	1.96
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	51,000,000	01/09/25	01/09/25	4.594	50,366,041	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	51,000,000	11/05/24	11/05/24	4.751	50,768,731	0.97
U.S. Treasury Bill	U.S. Treasury Debt	912797MR5	149,000,000	12/31/24	12/31/24	4.630	147,299,616	2.84
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	75,000,000	02/20/25	02/20/25	4.481	73,715,035	1.43
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	25,000,000	03/20/25	03/20/25	4.426	24,495,003	0.48

U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	25,000,000	03/13/25	03/13/25	4.448	24,513,066	0.48
U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	26,000,000	03/27/25	03/27/25	4.414	25,455,190	0.49
U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	26,000,000	04/03/25	04/03/25	4.378	25,444,483	0.49
U.S. Treasury Bill	U.S. Treasury Debt	912797MW4	48,000,000	01/07/25	01/07/25	4.578	47,417,137	0.91
U.S. Treasury Bill	U.S. Treasury Debt	912797MX2	100,000,000	01/14/25	01/14/25	4.581	98,699,240	1.90
U.S. Treasury Bill	U.S. Treasury Debt	912797MY0	152,000,000	01/21/25	01/21/25	4.579	149,893,871	2.89
U.S. Treasury Bill	U.S. Treasury Debt	912797MZ7	50,000,000	01/28/25	01/28/25	4.586	49,263,429	0.95
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFS5	345,000,000	10/01/24	10/31/24	4.733	344,915,703	6.57
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	197,000,000	10/01/24	01/31/25	4.793	196,953,039	3.75
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	158,000,000	10/01/24	01/31/26	4.838	157,984,761	3.01
U.S. Treasury Note	U.S. Treasury Debt	91282CDB4	24,000,000	10/15/24	10/15/24	0.625	23,960,764	0.46
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	149,000,000	10/01/24	04/30/26	4.743	148,764,853	2.84
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	99,000,000	10/01/24	07/31/26	4.775	98,834,637	1.88
<b>Total</b>			5,251,200,000				5,231,158,452	100.00

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U.S. Treasury Repurchase Agreements are collateralized only by U.S. Treasuries (including Strips) and cash.

U.S. Government Agency Repurchase Agreements are collateralized only by U.S. Government Agency securities, U.S. Treasuries, and/or cash.

Other Repurchase Agreements are collateralized by securities other than U.S. Treasuries, U.S. Government Agency securities and cash.

**\* % of Total**

Represents the percentage of the total principal amount of the securities in the portfolio.

# Limited Purpose Cash Investment Fund

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

Weighted Average Maturity: 26 days

Weighted Average Life: 79 days

Issuer	Category of investment	CUSIP	Principal amount	Maturity date	Final maturity date	Coupon or Yield	Value	% of total*
Bank of America Tri Party Repo	U.S. Government Agency Repurchase Agreement	922URC004	200,000,000	09/03/24	09/03/24	5.320	200,000,000	4.23
Bank of America Tri Party Repo	U.S. Treasury Repurchase Agreement	922URC004	286,000,000	09/03/24	09/03/24	5.310	286,000,000	6.05
Fixed Income Clearing Corp. - State Street Bank and Trust Co.	U.S. Treasury Repurchase Agreement	85748R009	1,303,000,000	09/03/24	09/03/24	5.320	1,303,000,000	27.57
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	81,000,000	09/05/24	09/05/24	5.295	80,976,508	1.71
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	82,000,000	09/12/24	09/12/24	5.296	81,893,065	1.74
U.S. Treasury Bill	U.S. Treasury Debt	912797KL0	108,000,000	09/19/24	09/19/24	5.315	107,748,960	2.29
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	110,000,000	09/26/24	09/26/24	5.285	109,634,907	2.33
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	106,000,000	10/03/24	10/03/24	5.239	105,545,525	2.24
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	56,000,000	10/31/24	10/31/24	5.226	55,538,814	1.19
U.S. Treasury Bill	U.S. Treasury Debt	912797KT3	107,000,000	10/10/24	10/10/24	5.237	106,435,018	2.27
U.S. Treasury Bill	U.S. Treasury Debt	912797KU0	54,000,000	10/17/24	10/17/24	5.212	53,662,822	1.14
U.S. Treasury Bill	U.S. Treasury Debt	912797KV8	54,000,000	10/24/24	10/24/24	5.225	53,608,607	1.14
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	101,000,000	11/29/24	11/29/24	5.104	99,786,052	2.14
U.S. Treasury Bill	U.S. Treasury Debt	912797LA3	107,000,000	09/03/24	09/03/24	0.010	107,000,000	2.26
U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	52,000,000	11/07/24	11/07/24	5.139	51,528,396	1.10
U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	50,200,000	11/14/24	11/14/24	5.119	49,698,157	1.06
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	98,000,000	11/21/24	11/21/24	5.121	96,925,797	2.07
U.S. Treasury Bill	U.S. Treasury Debt	912797LG0	52,000,000	09/10/24	09/10/24	5.298	51,947,215	1.10
U.S. Treasury Bill	U.S. Treasury Debt	912797LH8	49,400,000	09/17/24	09/17/24	5.313	49,299,526	1.05
U.S. Treasury Bill	U.S. Treasury Debt	912797LJ4	52,000,000	09/24/24	09/24/24	5.273	51,842,722	1.10
U.S. Treasury Bill	U.S. Treasury Debt	912797LK1	55,000,000	10/01/24	10/01/24	5.268	54,778,625	1.16
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	54,000,000	12/26/24	12/26/24	5.017	53,166,888	1.14
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	56,000,000	12/05/24	12/05/24	5.039	55,290,120	1.19
U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	56,000,000	12/12/24	12/12/24	4.983	55,245,828	1.19
U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	54,000,000	12/19/24	12/19/24	4.993	53,220,973	1.14
U.S. Treasury Bill	U.S. Treasury Debt	912797LS4	56,000,000	10/08/24	10/08/24	5.231	55,720,501	1.19
U.S. Treasury Bill	U.S. Treasury Debt	912797LT2	55,000,000	10/15/24	10/15/24	5.217	54,671,787	1.16
U.S. Treasury Bill	U.S. Treasury Debt	912797LU9	55,000,000	10/22/24	10/22/24	5.226	54,616,805	1.16
U.S. Treasury Bill	U.S. Treasury Debt	912797LV7	52,000,000	10/29/24	10/29/24	5.212	51,587,467	1.10
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	51,000,000	01/02/25	01/02/25	4.926	50,180,628	1.08
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	51,000,000	01/09/25	01/09/25	4.902	50,138,078	1.08
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	51,000,000	11/05/24	11/05/24	5.155	50,550,180	1.08

U.S. Treasury Bill	U.S. Treasury Debt	912797MR5	49,000,000	12/31/24	12/31/24	5.029	48,209,576	1.04
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFS5	345,000,000	09/04/24	10/31/24	5.184	344,932,239	7.30
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	197,000,000	09/04/24	01/31/25	5.244	196,999,188	4.17
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	158,000,000	09/04/24	01/31/26	5.289	158,010,306	3.34
U.S. Treasury Note	U.S. Treasury Debt	91282CDB4	24,000,000	10/15/24	10/15/24	0.625	23,871,875	0.51
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	149,000,000	09/04/24	04/30/26	5.194	148,777,385	3.15
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	49,000,000	09/04/24	07/31/26	5.226	48,937,048	1.04
<b>Total</b>			4,725,600,000				4,710,977,588	100.00

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*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. Because the price of shares in the fund will fluctuate, when you sell your shares in the fund, your shares may be worth more or less than what you originally paid for them. A money market fund may impose a fee upon sale of your shares in the fund or may temporarily suspend your ability to sell shares in the fund if the 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 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.



# Limited Purpose Cash Investment Fund

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

Weighted Average Maturity: 37 days

Weighted Average Life: 93 days

Issuer	Category of investment	CUSIP	Principal amount	Maturity date	Final maturity date	Coupon or Yield	Value	% of total*
Bank of America Tri Party Repo	U.S. Government Agency Repurchase Agreement	922URC004	200,000,000	08/01/24	08/01/24	5.330	200,000,000	4.55
Bank of America Tri Party Repo	U.S. Treasury Repurchase Agreement	922URC004	274,000,000	08/01/24	08/01/24	5.320	274,000,000	6.23
Fixed Income Clearing Corp. - State Street Bank and Trust Co.	U.S. Treasury Repurchase Agreement	85748R009	540,000,000	08/01/24	08/01/24	5.340	540,000,000	12.29
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	101,000,000	08/01/24	08/01/24	0.010	101,000,000	2.30
U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	76,000,000	08/22/24	08/22/24	5.359	75,766,408	1.73
U.S. Treasury Bill	U.S. Treasury Debt	912797KD8	79,000,000	08/29/24	08/29/24	5.371	78,675,819	1.80
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	81,000,000	09/05/24	09/05/24	5.379	80,584,338	1.84
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	82,000,000	09/12/24	09/12/24	5.389	81,494,605	1.87
U.S. Treasury Bill	U.S. Treasury Debt	912797KL0	108,000,000	09/19/24	09/19/24	5.359	107,228,617	2.46
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	110,000,000	09/26/24	09/26/24	5.373	109,100,704	2.50
U.S. Treasury Bill	U.S. Treasury Debt	912797GK7	52,000,000	08/08/24	08/08/24	5.328	51,946,917	1.18
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	106,000,000	10/03/24	10/03/24	5.293	105,040,362	2.41
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	56,000,000	10/31/24	10/31/24	5.275	55,273,112	1.28
U.S. Treasury Bill	U.S. Treasury Debt	912797KT3	107,000,000	10/10/24	10/10/24	5.299	105,923,607	2.44
U.S. Treasury Bill	U.S. Treasury Debt	912797KU0	54,000,000	10/17/24	10/17/24	5.287	53,404,309	1.23
U.S. Treasury Bill	U.S. Treasury Debt	912797KV8	54,000,000	10/24/24	10/24/24	5.280	53,351,730	1.23
U.S. Treasury Bill	U.S. Treasury Debt	912797KW6	110,000,000	08/06/24	08/06/24	5.338	109,919,619	2.50
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	113,000,000	08/13/24	08/13/24	5.361	112,801,170	2.57
U.S. Treasury Bill	U.S. Treasury Debt	912797KZ9	55,000,000	08/27/24	08/27/24	5.371	54,790,366	1.25
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	54,000,000	11/29/24	11/29/24	5.230	53,087,231	1.23
U.S. Treasury Bill	U.S. Treasury Debt	912797KB2	50,000,000	08/15/24	08/15/24	5.352	49,897,562	1.14
U.S. Treasury Bill	U.S. Treasury Debt	912797LA3	107,000,000	09/03/24	09/03/24	5.372	106,482,864	2.44
U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	52,000,000	11/07/24	11/07/24	5.259	51,276,038	1.18
U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	50,200,000	11/14/24	11/14/24	5.245	49,453,836	1.14
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	52,000,000	11/21/24	11/21/24	5.241	51,176,902	1.18
U.S. Treasury Bill	U.S. Treasury Debt	912797LG0	52,000,000	09/10/24	09/10/24	5.380	51,695,208	1.18
U.S. Treasury Bill	U.S. Treasury Debt	912797LH8	49,400,000	09/17/24	09/17/24	5.385	49,059,835	1.12
U.S. Treasury Bill	U.S. Treasury Debt	912797LJ4	52,000,000	09/24/24	09/24/24	5.370	51,590,110	1.18
U.S. Treasury Bill	U.S. Treasury Debt	912797LK1	55,000,000	10/01/24	10/01/24	5.323	54,515,063	1.25
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	54,000,000	12/26/24	12/26/24	5.094	52,914,396	1.23
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	56,000,000	12/05/24	12/05/24	5.194	55,013,630	1.27

U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	56,000,000	12/12/24	12/12/24	5.120	54,974,348	1.27
U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	54,000,000	12/19/24	12/19/24	5.106	52,962,810	1.23
U.S. Treasury Bill	U.S. Treasury Debt	912797LS4	56,000,000	10/08/24	10/08/24	5.302	55,452,282	1.27
U.S. Treasury Bill	U.S. Treasury Debt	912797LT2	55,000,000	10/15/24	10/15/24	5.285	54,409,122	1.25
U.S. Treasury Bill	U.S. Treasury Debt	912797LU9	55,000,000	10/22/24	10/22/24	5.281	54,355,133	1.25
U.S. Treasury Bill	U.S. Treasury Debt	912797LV7	52,000,000	10/29/24	10/29/24	5.273	51,339,867	1.18
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	51,000,000	01/02/25	01/02/25	5.132	49,919,166	1.16
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	51,000,000	01/09/25	01/09/25	5.120	49,873,686	1.16
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	51,000,000	11/05/24	11/05/24	5.269	50,302,864	1.16
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFS5	345,000,000	08/01/24	10/31/24	5.399	345,014,987	7.85
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	197,000,000	08/01/24	01/31/25	5.459	197,068,914	4.48
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	158,000,000	08/01/24	01/31/26	5.504	158,171,618	3.60
U.S. Treasury Note	U.S. Treasury Debt	91282CDB4	24,000,000	10/15/24	10/15/24	0.625	23,769,750	0.55
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	149,000,000	08/01/24	04/30/26	5.409	148,940,622	3.39
<b>Total</b>			4,395,600,000				4,373,019,527	100.00

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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.

# Limited Purpose Cash Investment Fund

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

Weighted Average Maturity: 43 days

Weighted Average Life: 98 days

Issuer	Category of investment	CUSIP	Principal amount	Maturity date	Final maturity date	Coupon or Yield	Value	% of total*
Bank of America Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	922URC004	200,000,000	07/01/24	07/01/24	5.310	200,000,000	4.03
Bank of America Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	922URC004	414,000,000	07/01/24	07/01/24	5.300	414,000,000	8.34
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	491,000,000	07/01/24	07/01/24	5.320	491,000,000	9.89
J.P. Morgan Securities Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	45599P007	250,000,000	07/01/24	07/01/24	5.320	250,000,000	5.04
U.S. Treasury Bill	U.S. Treasury Debt	912796Y52	98,000,000	07/05/24	07/05/24	5.316	97,942,942	1.97
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	99,000,000	07/18/24	07/18/24	5.346	98,754,095	1.99
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	99,000,000	07/25/24	07/25/24	5.316	98,655,150	1.99
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	101,000,000	08/01/24	08/01/24	5.327	100,545,135	2.03
U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	76,000,000	08/22/24	08/22/24	5.338	75,426,439	1.53
U.S. Treasury Bill	U.S. Treasury Debt	912797KD8	79,000,000	08/29/24	08/29/24	5.377	78,319,300	1.59
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	49,000,000	07/02/24	07/02/24	5.314	48,992,868	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	81,000,000	09/05/24	09/05/24	5.336	80,225,944	1.63
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	82,000,000	09/12/24	09/12/24	5.358	81,130,575	1.65
U.S. Treasury Bill	U.S. Treasury Debt	912797KL0	108,000,000	09/19/24	09/19/24	5.347	106,748,880	2.17
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	110,000,000	09/26/24	09/26/24	5.365	108,611,021	2.21
U.S. Treasury Bill	U.S. Treasury Debt	912797KP1	53,000,000	07/16/24	07/16/24	5.340	52,883,952	1.07
U.S. Treasury Bill	U.S. Treasury Debt	912797KR7	57,000,000	07/30/24	07/30/24	5.346	56,758,937	1.15
U.S. Treasury Bill	U.S. Treasury Debt	912797GK7	52,000,000	08/08/24	08/08/24	5.334	51,712,849	1.05
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	55,000,000	10/03/24	10/03/24	5.319	54,256,812	1.11
U.S. Treasury Bill	U.S. Treasury Debt	912797GB7	56,000,000	07/11/24	07/11/24	5.315	55,918,566	1.13
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	56,000,000	10/31/24	10/31/24	5.341	55,017,900	1.13
U.S. Treasury Bill	U.S. Treasury Debt	912797KT3	56,000,000	10/10/24	10/10/24	5.345	55,183,808	1.13
U.S. Treasury Bill	U.S. Treasury Debt	912797KU0	54,000,000	10/17/24	10/17/24	5.361	53,156,790	1.09
U.S. Treasury Bill	U.S. Treasury Debt	912797KV8	54,000,000	10/24/24	10/24/24	5.350	53,104,898	1.09
U.S. Treasury Bill	U.S. Treasury Debt	912797KW6	110,000,000	08/06/24	08/06/24	5.321	109,425,745	2.21
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	113,000,000	08/13/24	08/13/24	5.344	112,293,049	2.28
U.S. Treasury Bill	U.S. Treasury Debt	912797KZ9	55,000,000	08/27/24	08/27/24	5.359	54,543,509	1.11

U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	54,000,000	11/29/24	11/29/24	5.305	52,840,320	1.09
U.S. Treasury Bill	U.S. Treasury Debt	912797KB2	50,000,000	08/15/24	08/15/24	5.328	49,673,703	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797LA3	56,000,000	09/03/24	09/03/24	5.363	55,478,329	1.13
U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	52,000,000	11/07/24	11/07/24	5.341	51,036,657	1.05
U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	50,200,000	11/14/24	11/14/24	5.330	49,222,383	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	52,000,000	11/21/24	11/21/24	5.320	50,938,305	1.05
U.S. Treasury Bill	U.S. Treasury Debt	912797LG0	52,000,000	09/10/24	09/10/24	5.353	51,464,147	1.05
U.S. Treasury Bill	U.S. Treasury Debt	912797LH8	49,400,000	09/17/24	09/17/24	5.350	48,841,554	0.99
U.S. Treasury Bill	U.S. Treasury Debt	912797LJ4	52,000,000	09/24/24	09/24/24	5.350	51,360,113	1.05
U.S. Treasury Bill	U.S. Treasury Debt	912797LK1	55,000,000	10/01/24	10/01/24	5.348	54,268,514	1.11
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	54,000,000	12/26/24	12/26/24	5.321	52,634,295	1.09
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	56,000,000	12/05/24	12/05/24	5.326	54,745,919	1.13
U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	56,000,000	12/12/24	12/12/24	5.316	54,693,640	1.13
U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	54,000,000	12/19/24	12/19/24	5.315	52,688,131	1.09
U.S. Treasury Bill	U.S. Treasury Debt	912797LS4	56,000,000	10/08/24	10/08/24	5.364	55,196,890	1.13
U.S. Treasury Bill	U.S. Treasury Debt	912797LT2	55,000,000	10/15/24	10/15/24	5.365	54,156,269	1.11
U.S. Treasury Bill	U.S. Treasury Debt	912797LU9	55,000,000	10/22/24	10/22/24	5.372	54,100,249	1.11
U.S. Treasury Bill	U.S. Treasury Debt	912797LV7	52,000,000	10/29/24	10/29/24	5.380	51,103,600	1.05
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFD8	22,000,000	07/01/24	07/31/24	5.342	21,995,583	0.44
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFS5	345,000,000	07/01/24	10/31/24	5.445	345,121,461	6.95
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	197,000,000	07/01/24	01/31/25	5.505	197,181,573	3.97
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	158,000,000	07/02/24	01/31/26	5.550	158,221,987	3.18
U.S. Treasury Note	U.S. Treasury Debt	91282CDB4	24,000,000	10/15/24	10/15/24	0.625	23,671,875	0.48
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	149,000,000	07/02/24	04/30/26	5.455	148,931,669	3.00
<b>Total</b>			<b>4,963,600,000</b>				<b>4,934,176,330</b>	<b>100.00</b>

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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.

# Limited Purpose Cash Investment Fund

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

Weighted Average Maturity: 35 days

Weighted Average Life: 84 days

Issuer	Category of investment	CUSIP	Principal amount	Maturity date	Final maturity date	Coupon or Yield	Value	% of total*
Bank of America Tri Party Repo	U.S. Government Agency Repurchase Agreement	N/A	200,000,000	06/03/24	06/03/24	5.320	200,000,000	3.63
Bank of America Tri Party Repo	U.S. Treasury Repurchase Agreement	N/A	525,000,000	06/03/24	06/03/24	5.300	525,000,000	9.52
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement	N/A	1,587,000,000	06/03/24	06/03/24	5.330	1,587,000,000	28.77
U.S. Treasury Bill	U.S. Treasury Debt	912796Y45	56,000,000	06/27/24	06/27/24	5.351	55,803,646	1.01
U.S. Treasury Bill	U.S. Treasury Debt	912796ZW2	54,000,000	06/20/24	06/20/24	5.357	53,865,615	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	52,000,000	06/13/24	06/13/24	5.345	51,923,957	0.94
U.S. Treasury Bill	U.S. Treasury Debt	912797HT7	101,000,000	06/06/24	06/06/24	5.310	100,955,939	1.83
U.S. Treasury Bill	U.S. Treasury Debt	912796Y52	98,000,000	07/05/24	07/05/24	5.363	97,541,360	1.78
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	99,000,000	07/18/24	07/18/24	5.358	98,350,312	1.79
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	99,000,000	07/25/24	07/25/24	5.388	98,245,854	1.79
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	101,000,000	08/01/24	08/01/24	5.382	100,128,910	1.83
U.S. Treasury Bill	U.S. Treasury Debt	912797JZ1	46,000,000	06/04/24	06/04/24	5.277	45,993,350	0.83
U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	76,000,000	08/22/24	08/22/24	5.381	75,114,037	1.38
U.S. Treasury Bill	U.S. Treasury Debt	912797KD8	79,000,000	08/29/24	08/29/24	5.391	77,997,687	1.43
U.S. Treasury Bill	U.S. Treasury Debt	912797KF3	47,000,000	06/18/24	06/18/24	5.350	46,896,894	0.85
U.S. Treasury Bill	U.S. Treasury Debt	912797KG1	47,000,000	06/25/24	06/25/24	5.360	46,848,658	0.85
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	49,000,000	07/02/24	07/02/24	5.363	48,792,095	0.89
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	25,000,000	09/05/24	09/05/24	5.360	24,659,577	0.45
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	26,000,000	09/12/24	09/12/24	5.366	25,619,595	0.47
U.S. Treasury Bill	U.S. Treasury Debt	912797KL0	54,000,000	09/19/24	09/19/24	5.392	53,151,957	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	56,000,000	09/26/24	09/26/24	5.387	55,065,306	1.02
U.S. Treasury Bill	U.S. Treasury Debt	912797KP1	53,000,000	07/16/24	07/16/24	5.382	52,666,063	0.96
U.S. Treasury Bill	U.S. Treasury Debt	912797KR7	57,000,000	07/30/24	07/30/24	5.378	56,525,285	1.03
U.S. Treasury Bill	U.S. Treasury Debt	912797GK7	52,000,000	08/08/24	08/08/24	5.379	51,499,143	0.94
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	55,000,000	10/03/24	10/03/24	5.362	54,031,710	1.00
U.S. Treasury Bill	U.S. Treasury Debt	912797GB7	56,000,000	07/11/24	07/11/24	5.374	55,688,410	1.02
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	56,000,000	10/31/24	10/31/24	5.378	54,789,116	1.02
U.S. Treasury Bill	U.S. Treasury Debt	912797KT3	56,000,000	10/10/24	10/10/24	5.387	54,953,690	1.02
U.S. Treasury Bill	U.S. Treasury Debt	912797KU0	54,000,000	10/17/24	10/17/24	5.389	52,937,058	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797KV8	54,000,000	10/24/24	10/24/24	5.379	52,885,404	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797KW6	55,000,000	08/06/24	08/06/24	5.383	54,485,689	1.00
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	58,000,000	08/13/24	08/13/24	5.381	57,399,230	1.05

U.S. Treasury Bill	U.S. Treasury Debt	912797KZ9	55,000,000	08/27/24	08/27/24	5.373	54,320,339	1.00
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	54,000,000	11/29/24	11/29/24	5.366	52,615,435	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797KB2	50,000,000	08/15/24	08/15/24	5.374	49,468,266	0.91
U.S. Treasury Bill	U.S. Treasury Debt	912797LA3	56,000,000	09/03/24	09/03/24	5.385	55,250,098	1.02
U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	52,000,000	11/07/24	11/07/24	5.358	50,828,579	0.94
U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	50,200,000	11/14/24	11/14/24	5.371	49,017,030	0.91
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	52,000,000	11/21/24	11/21/24	5.363	50,725,603	0.94
U.S. Treasury Bill	U.S. Treasury Debt	912797LG0	52,000,000	09/10/24	09/10/24	5.387	51,251,157	0.94
U.S. Treasury Bill	U.S. Treasury Debt	912797LH8	49,400,000	09/17/24	09/17/24	5.391	48,638,540	0.90
U.S. Treasury Bill	U.S. Treasury Debt	912797LJ4	52,000,000	09/24/24	09/24/24	5.391	51,146,348	0.94
U.S. Treasury Bill	U.S. Treasury Debt	912797LK1	55,000,000	10/01/24	10/01/24	5.401	54,048,248	1.00
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFD8	22,000,000	06/04/24	07/31/24	5.363	21,998,915	0.40
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CFS5	345,000,000	06/04/24	10/31/24	5.466	345,153,384	6.25
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	197,000,000	06/04/24	01/31/25	5.526	197,205,248	3.57
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	158,000,000	06/04/24	01/31/26	5.571	158,295,321	2.86
U.S. Treasury Note	U.S. Treasury Debt	91282CDB4	24,000,000	10/15/24	10/15/24	0.625	23,587,969	0.43
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	110,000,000	06/03/24	04/30/26	5.466	109,999,968	1.99
<b>Total</b>			<b>5,516,600,000</b>				<b>5,490,365,995</b>	<b>100.00</b>

*Limited Purpose Cash Investment Fund (the "fund") is not publicly offered. Shares in the fund are issued solely in private placement transactions that do not involve any "public offering" within the meaning of Section 4(a)(2) of the Securities Act of 1933, as amended. Certain information is provided as required by US Securities and Exchange Commission regulations.*

*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. Because the price of shares in the fund will fluctuate, when you sell your shares in the fund, your shares may be worth more or less than what you originally paid for them. A money market fund may impose a fee upon sale of your shares in the fund or may temporarily suspend your ability to sell shares in the fund if the 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 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.