

Limited Purpose Cash Investment Fund

Schedule of Investments (Unaudited Holdings as of 11/30/2024)

Weighted Average Maturity: 35 days

Weighted Average Life: 85 days

| Issuer | Category of investment | CUSIP | Principal amount | Maturity date | Final maturity date | Coupon or Yield | Value | % of total* |
|---|---|-----------|------------------|---------------|---------------------|-----------------|-------------|-------------|
| BofA Securities, Inc., Tri Party repo | U.S. Government Agency Repurchase Agreement | 922URC004 | 400,000,000 | 12/02/24 | 12/02/24 | 4.580 | 400,000,000 | 7.23 |
| BofA Securities, Inc., Tri Party repo | U.S. Treasury Repurchase Agreement | 922URC004 | 719,000,000 | 12/02/24 | 12/02/24 | 4.570 | 719,000,000 | 13.00 |
| Federal Home Loan Banks | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B2PY5 | 13,000,000 | 12/02/24 | 05/15/26 | 4.690 | 13,000,000 | 0.24 |
| Fixed Income Clearing Corp. - State Street Bank and Trust Co. | U.S. Treasury Repurchase Agreement | 85748R009 | 815,000,000 | 12/02/24 | 12/02/24 | 4.590 | 815,000,000 | 14.74 |
| J.P. Morgan Securities LLC Tri Party Repo | U.S. Treasury Repurchase Agreement | 45599P007 | 250,000,000 | 12/02/24 | 12/02/24 | 4.580 | 250,000,000 | 4.52 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912796ZV4 | 156,000,000 | 12/26/24 | 12/26/24 | 4.607 | 155,528,880 | 2.82 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797LF2 | 103,000,000 | 12/05/24 | 12/05/24 | 4.493 | 102,961,976 | 1.86 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797LP0 | 106,000,000 | 12/12/24 | 12/12/24 | 4.575 | 105,867,308 | 1.92 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797LQ8 | 104,000,000 | 12/19/24 | 12/19/24 | 4.625 | 103,776,462 | 1.88 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797JR9 | 55,000,000 | 01/23/25 | 01/23/25 | 4.510 | 54,648,856 | 0.99 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797LR6 | 103,000,000 | 01/02/25 | 01/02/25 | 4.580 | 102,600,919 | 1.86 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797LX3 | 99,000,000 | 01/09/25 | 01/09/25 | 4.575 | 98,530,743 | 1.79 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797LY1 | 52,000,000 | 01/16/25 | 01/16/25 | 4.567 | 51,708,854 | 0.94 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797LZ8 | 53,000,000 | 01/30/25 | 01/30/25 | 4.553 | 52,612,816 | 0.96 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797MJ3 | 52,000,000 | 02/06/25 | 02/06/25 | 4.492 | 51,581,010 | 0.94 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797MK0 | 79,000,000 | 02/13/25 | 02/13/25 | 4.496 | 78,295,985 | 1.43 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797MR5 | 149,000,000 | 12/31/24 | 12/31/24 | 4.615 | 148,455,675 | 2.69 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KA4 | 129,000,000 | 02/20/25 | 02/20/25 | 4.489 | 127,743,158 | 2.33 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KJ5 | 25,000,000 | 03/20/25 | 03/20/25 | 4.447 | 24,675,288 | 0.45 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797MT1 | 25,000,000 | 03/13/25 | 03/13/25 | 4.470 | 24,694,545 | 0.45 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797MU8 | 26,000,000 | 03/27/25 | 03/27/25 | 4.465 | 25,639,290 | 0.47 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797MV6 | 26,000,000 | 04/03/25 | 04/03/25 | 4.455 | 25,618,523 | 0.47 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797MW4 | 48,000,000 | 01/07/25 | 01/07/25 | 4.547 | 47,785,680 | 0.87 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797MX2 | 100,000,000 | 01/14/25 | 01/14/25 | 4.557 | 99,465,994 | 1.81 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797MY0 | 152,000,000 | 01/21/25 | 01/21/25 | 4.550 | 151,058,445 | 2.75 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797MZ7 | 103,000,000 | 01/28/25 | 01/28/25 | 4.549 | 102,273,464 | 1.86 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KS5 | 52,000,000 | 04/17/25 | 04/17/25 | 4.450 | 51,151,851 | 0.94 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NB9 | 48,000,000 | 04/10/25 | 04/10/25 | 4.452 | 47,256,401 | 0.87 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NC7 | 55,000,000 | 04/24/25 | 04/24/25 | 4.443 | 54,058,931 | 0.99 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797ND5 | 53,000,000 | 05/01/25 | 05/01/25 | 4.445 | 52,049,313 | 0.96 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NF0 | 52,000,000 | 02/04/25 | 02/04/25 | 4.528 | 51,590,402 | 0.94 |

| | | | | | | | | |
|----------------------------------|--------------------|-----------|----------------------|----------|----------|-------|----------------------|---------------|
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NG8 | 49,000,000 | 02/11/25 | 02/11/25 | 4.480 | 48,576,697 | 0.89 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NH6 | 53,000,000 | 02/18/25 | 02/18/25 | 4.447 | 52,501,049 | 0.96 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NJ2 | 55,000,000 | 02/25/25 | 02/25/25 | 4.482 | 54,431,858 | 0.99 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NK9 | 52,000,000 | 03/04/25 | 03/04/25 | 4.481 | 51,419,275 | 0.94 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797ML8 | 82,000,000 | 02/27/25 | 02/27/25 | 4.493 | 81,131,188 | 1.48 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NE3 | 26,000,000 | 05/08/25 | 05/08/25 | 4.431 | 25,513,703 | 0.47 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NM5 | 54,000,000 | 05/22/25 | 05/22/25 | 4.429 | 52,902,180 | 0.98 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NQ6 | 26,000,000 | 03/11/25 | 03/11/25 | 4.485 | 25,687,545 | 0.47 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NR4 | 81,000,000 | 03/18/25 | 03/18/25 | 4.468 | 79,962,525 | 1.47 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NS2 | 84,000,000 | 03/25/25 | 03/25/25 | 4.482 | 82,850,413 | 1.52 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NT0 | 82,000,000 | 04/01/25 | 04/01/25 | 4.517 | 80,810,066 | 1.48 |
| U.S. Treasury Floating Rate Note | U.S. Treasury Debt | 91282CGF2 | 197,000,000 | 12/03/24 | 01/31/25 | 4.664 | 196,981,921 | 3.56 |
| U.S. Treasury Floating Rate Note | U.S. Treasury Debt | 91282CJU6 | 158,000,000 | 12/02/24 | 01/31/26 | 4.709 | 158,013,002 | 2.86 |
| U.S. Treasury Floating Rate Note | U.S. Treasury Debt | 91282CKM2 | 149,000,000 | 12/03/24 | 04/30/26 | 4.614 | 148,732,839 | 2.69 |
| U.S. Treasury Floating Rate Note | U.S. Treasury Debt | 91282CLA7 | 99,000,000 | 12/03/24 | 07/31/26 | 4.646 | 98,942,125 | 1.79 |
| U.S. Treasury Floating Rate Note | U.S. Treasury Debt | 91282CLT6 | 82,000,000 | 12/03/24 | 10/31/26 | 4.675 | 81,958,182 | 1.48 |
| Total | | | 5,531,000,000 | | | | 5,509,045,337 | 100.00 |

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.