

# Limited Purpose Cash Investment Fund

Schedule of Investments (Unaudited Holdings as of 02/28/2025)

Weighted Average Maturity: 24 days

Weighted Average Life: 67 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	650,000,000	03/03/25	03/03/25	4.370	650,000,000	10.02
BofA Securities, Inc., Tri Party repo	U.S. Treasury Repurchase Agreement	922URC004	1,000,000,000	03/03/25	03/03/25	4.360	1,000,000,000	15.41
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2PY5	13,000,000	03/03/25	05/15/26	4.480	12,998,583	0.20
Fixed Income Clearing Corp. - State Street Bank and Trust Co.	U.S. Treasury Repurchase Agreement	85748R009	684,000,000	03/03/25	03/03/25	4.360	684,000,000	10.54
J.P. Morgan Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement	45599P007	750,000,000	03/03/25	03/03/25	4.360	750,000,000	11.56
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	108,000,000	03/20/25	03/20/25	4.302	107,784,015	1.67
U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	108,000,000	03/13/25	03/13/25	4.314	107,872,500	1.66
U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	104,000,000	03/27/25	03/27/25	4.291	103,707,414	1.60
U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	108,000,000	04/03/25	04/03/25	4.318	107,605,370	1.66
U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	133,000,000	04/17/25	04/17/25	4.312	132,296,721	2.05
U.S. Treasury Bill	U.S. Treasury Debt	912797NB9	130,000,000	04/10/25	04/10/25	4.312	129,419,070	2.00
U.S. Treasury Bill	U.S. Treasury Debt	912797NC7	167,000,000	04/24/25	04/24/25	4.308	165,981,278	2.57
U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	182,000,000	05/01/25	05/01/25	4.324	180,736,794	2.81
U.S. Treasury Bill	U.S. Treasury Debt	912797NK9	52,000,000	03/04/25	03/04/25	4.335	51,993,825	0.80
U.S. Treasury Bill	U.S. Treasury Debt	912797NE3	159,000,000	05/08/25	05/08/25	4.304	157,772,056	2.45
U.S. Treasury Bill	U.S. Treasury Debt	912797NM5	186,000,000	05/22/25	05/22/25	4.298	184,264,259	2.87
U.S. Treasury Bill	U.S. Treasury Debt	912797NQ6	26,000,000	03/11/25	03/11/25	4.328	25,975,362	0.40
U.S. Treasury Bill	U.S. Treasury Debt	912797NR4	81,000,000	03/18/25	03/18/25	4.332	80,856,057	1.25
U.S. Treasury Bill	U.S. Treasury Debt	912797NS2	84,000,000	03/25/25	03/25/25	4.300	83,782,834	1.30
U.S. Treasury Bill	U.S. Treasury Debt	912797NT0	82,000,000	04/01/25	04/01/25	4.322	81,719,374	1.26
U.S. Treasury Bill	U.S. Treasury Debt	912797LB1	188,000,000	05/15/25	05/15/25	4.292	186,399,819	2.90
U.S. Treasury Bill	U.S. Treasury Debt	912797MM6	82,000,000	03/06/25	03/06/25	4.280	81,971,163	1.26
U.S. Treasury Bill	U.S. Treasury Debt	912797NY9	83,000,000	04/08/25	04/08/25	4.299	82,649,533	1.28
U.S. Treasury Bill	U.S. Treasury Debt	912797NZ6	83,000,000	04/15/25	04/15/25	4.314	82,580,271	1.28
U.S. Treasury Bill	U.S. Treasury Debt	912797PA9	84,000,000	04/22/25	04/22/25	4.318	83,506,004	1.30
U.S. Treasury Bill	U.S. Treasury Debt	912797PB7	80,000,000	04/29/25	04/29/25	4.316	79,464,454	1.23
U.S. Treasury Bill	U.S. Treasury Debt	912797PC5	82,000,000	05/06/25	05/06/25	4.293	81,387,369	1.26
U.S. Treasury Bill	U.S. Treasury Debt	912797PH4	82,000,000	05/13/25	05/13/25	4.289	81,321,575	1.26
U.S. Treasury Bill	U.S. Treasury Debt	912797PJ0	97,000,000	05/20/25	05/20/25	4.295	96,117,826	1.50
U.S. Treasury Bill	U.S. Treasury Debt	912797PK7	113,000,000	05/27/25	05/27/25	4.289	111,882,619	1.74

U.S. Treasury Bill	U.S. Treasury Debt	912797NN3	131,000,000	05/29/25	05/29/25	4.305	129,669,559	2.02
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	158,000,000	03/03/25	01/31/26	4.485	158,287,356	2.44
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CKM2	149,000,000	03/04/25	04/30/26	4.390	149,194,835	2.30
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CLA7	99,000,000	03/04/25	07/31/26	4.422	99,188,859	1.53
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CLT6	122,000,000	03/04/25	10/31/26	4.445	122,252,114	1.88
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CMJ7	48,000,000	03/04/25	01/31/27	4.338	48,008,241	0.74
<b>Total</b>			6,488,000,000				6,472,647,109	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.

# Limited Purpose Cash Investment Fund

Schedule of Investments (Unaudited Holdings as of 01/31/2025)

Weighted Average Maturity: 28 days

Weighted Average Life: 71 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	02/03/25	02/03/25	4.350	400,000,000	6.02
BofA Securities, Inc., Tri Party repo	U.S. Treasury Repurchase Agreement	922URC004	973,000,000	02/03/25	02/03/25	4.340	973,000,000	14.65
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2PY5	13,000,000	02/03/25	05/15/26	4.480	12,998,374	0.20
Fixed Income Clearing Corp. - State Street Bank and Trust Co.	U.S. Treasury Repurchase Agreement	85748R009	1,357,000,000	02/03/25	02/03/25	4.340	1,357,000,000	20.44
J.P. Morgan Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement	45599P007	500,000,000	02/03/25	02/03/25	4.340	500,000,000	7.53
U.S. Treasury Bill	U.S. Treasury Debt	912797MJ3	52,000,000	02/06/25	02/06/25	4.311	51,981,583	0.78
U.S. Treasury Bill	U.S. Treasury Debt	912797MK0	79,000,000	02/13/25	02/13/25	4.317	78,906,681	1.19
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	129,000,000	02/20/25	02/20/25	4.317	128,741,165	1.94
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	108,000,000	03/20/25	03/20/25	4.306	107,429,625	1.63
U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	108,000,000	03/13/25	03/13/25	4.326	107,515,785	1.63
U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	104,000,000	03/27/25	03/27/25	4.315	103,364,560	1.57
U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	108,000,000	04/03/25	04/03/25	4.305	107,253,650	1.63
U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	133,000,000	04/17/25	04/17/25	4.279	131,871,329	2.00
U.S. Treasury Bill	U.S. Treasury Debt	912797NB9	130,000,000	04/10/25	04/10/25	4.294	128,998,405	1.96
U.S. Treasury Bill	U.S. Treasury Debt	912797NC7	167,000,000	04/24/25	04/24/25	4.288	165,445,045	2.52
U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	182,000,000	05/01/25	05/01/25	4.292	180,157,099	2.74
U.S. Treasury Bill	U.S. Treasury Debt	912797NF0	52,000,000	02/04/25	02/04/25	4.289	51,993,890	0.78
U.S. Treasury Bill	U.S. Treasury Debt	912797NG8	49,000,000	02/11/25	02/11/25	4.308	48,953,777	0.74
U.S. Treasury Bill	U.S. Treasury Debt	912797NH6	53,000,000	02/18/25	02/18/25	4.319	52,906,091	0.80
U.S. Treasury Bill	U.S. Treasury Debt	912797NJ2	55,000,000	02/25/25	02/25/25	4.321	54,857,141	0.83
U.S. Treasury Bill	U.S. Treasury Debt	912797NK9	52,000,000	03/04/25	03/04/25	4.327	51,821,832	0.78
U.S. Treasury Bill	U.S. Treasury Debt	912797ML8	82,000,000	02/27/25	02/27/25	4.314	81,768,077	1.24
U.S. Treasury Bill	U.S. Treasury Debt	912797NE3	26,000,000	05/08/25	05/08/25	4.295	25,715,546	0.39
U.S. Treasury Bill	U.S. Treasury Debt	912797NM5	54,000,000	05/22/25	05/22/25	4.292	53,322,840	0.81
U.S. Treasury Bill	U.S. Treasury Debt	912797NQ6	26,000,000	03/11/25	03/11/25	4.304	25,890,085	0.39
U.S. Treasury Bill	U.S. Treasury Debt	912797NR4	81,000,000	03/18/25	03/18/25	4.305	80,591,231	1.22
U.S. Treasury Bill	U.S. Treasury Debt	912797NS2	84,000,000	03/25/25	03/25/25	4.306	83,507,375	1.27
U.S. Treasury Bill	U.S. Treasury Debt	912797NT0	82,000,000	04/01/25	04/01/25	4.302	81,452,753	1.24
U.S. Treasury Bill	U.S. Treasury Debt	912797LB1	55,000,000	05/15/25	05/15/25	4.294	54,354,231	0.83
U.S. Treasury Bill	U.S. Treasury Debt	912797MM6	82,000,000	03/06/25	03/06/25	4.320	81,700,256	1.23

U.S. Treasury Bill	U.S. Treasury Debt	912797NY9	83,000,000	04/08/25	04/08/25	4.285	82,381,004	1.25
U.S. Treasury Bill	U.S. Treasury Debt	912797NZ6	83,000,000	04/15/25	04/15/25	4.278	82,314,979	1.25
U.S. Treasury Bill	U.S. Treasury Debt	912797PA9	84,000,000	04/22/25	04/22/25	4.272	83,240,150	1.27
U.S. Treasury Bill	U.S. Treasury Debt	912797PB7	80,000,000	04/29/25	04/29/25	4.280	79,210,492	1.20
U.S. Treasury Bill	U.S. Treasury Debt	912797PC5	82,000,000	05/06/25	05/06/25	4.294	81,121,962	1.23
U.S. Treasury Bill	U.S. Treasury Debt	912797PH4	82,000,000	05/13/25	05/13/25	4.298	81,055,155	1.23
U.S. Treasury Bill	U.S. Treasury Debt	912797PJ0	97,000,000	05/20/25	05/20/25	4.312	95,800,433	1.46
U.S. Treasury Bill	U.S. Treasury Debt	912797PK7	113,000,000	05/27/25	05/27/25	4.300	111,515,604	1.70
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	158,000,000	02/03/25	01/31/26	4.485	158,289,541	2.38
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CKM2	149,000,000	02/04/25	04/30/26	4.390	149,101,219	2.24
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CLA7	99,000,000	02/04/25	07/31/26	4.422	99,141,232	1.49
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CLT6	122,000,000	02/04/25	10/31/26	4.445	122,218,747	1.84
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	32,000,000	02/04/25	01/31/27	4.338	31,989,927	0.48
<b>Total</b>			6,640,000,000				6,620,878,871	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 12/31/2024)

Weighted Average Maturity: 34 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	01/02/25	01/02/25	4.460	400,000,000	7.26
BofA Securities, Inc., Tri Party repo	U.S. Treasury Repurchase Agreement	922URC004	540,000,000	01/02/25	01/02/25	4.450	540,000,000	9.80
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2PY5	13,000,000	01/02/25	05/15/26	4.490	12,998,169	0.24
Fixed Income Clearing Corp. - State Street Bank and Trust Co.	U.S. Treasury Repurchase Agreement	85748R009	1,010,000,000	01/02/25	01/02/25	4.460	1,010,000,000	18.32
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	55,000,000	01/23/25	01/23/25	4.314	54,863,842	1.00
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	103,000,000	01/02/25	01/02/25	0.010	103,000,000	1.87
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	99,000,000	01/09/25	01/09/25	4.270	98,918,991	1.80
U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	52,000,000	01/16/25	01/16/25	4.301	51,914,365	0.94
U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	53,000,000	01/30/25	01/30/25	4.302	52,825,665	0.96
U.S. Treasury Bill	U.S. Treasury Debt	912797MJ3	52,000,000	02/06/25	02/06/25	4.299	51,786,536	0.94
U.S. Treasury Bill	U.S. Treasury Debt	912797MK0	79,000,000	02/13/25	02/13/25	4.319	78,609,320	1.43
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	129,000,000	02/20/25	02/20/25	4.258	128,266,729	2.34
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	108,000,000	03/20/25	03/20/25	4.272	107,035,285	1.96
U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	108,000,000	03/13/25	03/13/25	4.272	107,122,302	1.96
U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	104,000,000	03/27/25	03/27/25	4.290	102,983,347	1.89
U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	108,000,000	04/03/25	04/03/25	4.329	106,846,772	1.96
U.S. Treasury Bill	U.S. Treasury Debt	912797MW4	48,000,000	01/07/25	01/07/25	4.152	47,972,718	0.87
U.S. Treasury Bill	U.S. Treasury Debt	912797MX2	100,000,000	01/14/25	01/14/25	4.258	99,860,221	1.81
U.S. Treasury Bill	U.S. Treasury Debt	912797MY0	152,000,000	01/21/25	01/21/25	4.313	151,659,471	2.76
U.S. Treasury Bill	U.S. Treasury Debt	912797MZ7	103,000,000	01/28/25	01/28/25	4.268	102,687,815	1.87
U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	52,000,000	04/17/25	04/17/25	4.270	51,369,052	0.94
U.S. Treasury Bill	U.S. Treasury Debt	912797NB9	48,000,000	04/10/25	04/10/25	4.263	47,456,815	0.87
U.S. Treasury Bill	U.S. Treasury Debt	912797NC7	55,000,000	04/24/25	04/24/25	4.270	54,288,731	1.00
U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	53,000,000	05/01/25	05/01/25	4.274	52,271,681	0.96
U.S. Treasury Bill	U.S. Treasury Debt	912797NF0	52,000,000	02/04/25	02/04/25	4.269	51,800,090	0.94
U.S. Treasury Bill	U.S. Treasury Debt	912797NG8	49,000,000	02/11/25	02/11/25	4.261	48,772,238	0.89
U.S. Treasury Bill	U.S. Treasury Debt	912797NH6	53,000,000	02/18/25	02/18/25	4.270	52,710,165	0.96
U.S. Treasury Bill	U.S. Treasury Debt	912797NJ2	55,000,000	02/25/25	02/25/25	4.286	54,653,464	1.00
U.S. Treasury Bill	U.S. Treasury Debt	912797NK9	52,000,000	03/04/25	03/04/25	4.254	51,632,891	0.94
U.S. Treasury Bill	U.S. Treasury Debt	912797ML8	82,000,000	02/27/25	02/27/25	4.307	81,461,661	1.49

U.S. Treasury Bill	U.S. Treasury Debt	912797NE3	26,000,000	05/08/25	05/08/25	4.262	25,623,003	0.47
U.S. Treasury Bill	U.S. Treasury Debt	912797NM5	54,000,000	05/22/25	05/22/25	4.259	53,132,048	0.98
U.S. Treasury Bill	U.S. Treasury Debt	912797NQ6	26,000,000	03/11/25	03/11/25	4.281	25,794,279	0.47
U.S. Treasury Bill	U.S. Treasury Debt	912797NR4	81,000,000	03/18/25	03/18/25	4.268	80,295,797	1.47
U.S. Treasury Bill	U.S. Treasury Debt	912797NS2	84,000,000	03/25/25	03/25/25	4.277	83,200,549	1.52
U.S. Treasury Bill	U.S. Treasury Debt	912797NT0	82,000,000	04/01/25	04/01/25	4.263	81,156,467	1.49
U.S. Treasury Bill	U.S. Treasury Debt	912797LB1	55,000,000	05/15/25	05/15/25	4.262	54,158,956	1.00
U.S. Treasury Bill	U.S. Treasury Debt	912797MM6	82,000,000	03/06/25	03/06/25	4.274	81,399,522	1.49
U.S. Treasury Bill	U.S. Treasury Debt	912797NY9	83,000,000	04/08/25	04/08/25	4.282	82,075,540	1.51
U.S. Treasury Bill	U.S. Treasury Debt	912797NZ6	83,000,000	04/15/25	04/15/25	4.287	82,007,984	1.51
U.S. Treasury Bill	U.S. Treasury Debt	912797PA9	84,000,000	04/22/25	04/22/25	4.297	82,926,037	1.52
U.S. Treasury Bill	U.S. Treasury Debt	912797PB7	80,000,000	04/29/25	04/29/25	4.296	78,913,391	1.45
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CGF2	197,000,000	01/02/25	01/31/25	4.476	197,006,391	3.57
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CJU6	158,000,000	01/02/25	01/31/26	4.521	158,167,030	2.87
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CKM2	149,000,000	01/07/25	04/30/26	4.426	149,002,608	2.70
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CLA7	99,000,000	01/07/25	07/31/26	4.458	99,050,843	1.80
U.S. Treasury Floating Rate Note	U.S. Treasury Debt	91282CLT6	122,000,000	01/07/25	10/31/26	4.481	122,129,628	2.21
<b>Total</b>			5,512,000,000				5,491,808,409	100.00

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**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.**

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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 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
<b>Total</b>			5,531,000,000				5,509,045,337	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 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>			5,361,200,000				5,338,752,365	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 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

*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.