

## Treasury Plus Money Market Portfolio

### Unaudited Fund Information and Holdings as of October 31, 2024

Weighted Average Maturity: 40 days  
 Weighted Average Life: 73 days

ISSUER	INVESTMENT CATEGORY	CUSIP	PRINCIPAL AMOUNT	COUPON RATE/MARKET YIELD	MATURITY DATE	FINAL MATURITY DATE	AMORTIZED COST/VALUE	% of AMORTIZED COST/VALUE	DOMICILE_OF_ISSUER	DOMICILE_OF_RISK
Fixed Income Clearing Corp. Tri Party Repo - JPM	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	952JMU19	4,500,000,000	4.8500	11/1/2024	11/1/2024	4,500,000,000	0.08	United States	United States
Federal Reserve Bank of New York Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	984CCH004	3,050,000,000	4.7999	11/1/2024	11/1/2024	3,050,000,000	0.05	United States	United States
Fixed Income Clearing Corp. Repo - UBS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944DQX1I3	2,000,000,000	4.8599	11/1/2024	11/1/2024	2,000,000,000	0.03	United States	United States
Barclays Capital, Inc. Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	09999C008	1,950,000,000	4.8700	11/1/2024	11/1/2024	1,950,000,000	0.03	United States	United Kingdom
Fixed Income Clearing Corp. Tri Party Repo - BNYM	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934QYA005	1,500,000,000	4.8500	11/1/2024	11/1/2024	1,500,000,000	0.03	United States	United States
Bank of Nova Scotia Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	921BPA003	1,275,000,000	4.8500	11/1/2024	11/1/2024	1,275,000,000	0.02	United States	Canada
Goldman Sachs & Co. LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDJN000	1,250,000,000	4.8500	11/1/2024	11/1/2024	1,250,000,000	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	1,225,300,000	4.7470	1/31/2025	10/31/2026	1,225,322,656	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	1,177,260,000	5.1650	11/21/2024	11/21/2024	1,174,243,471	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	1,183,700,000	5.0838	1/9/2025	1/9/2025	1,173,569,990	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	1,145,160,000	4.6200	1/23/2025	1/23/2025	1,133,448,998	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	1,079,190,000	4.7240	11/1/2024	7/31/2026	1,078,699,810	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	1,087,250,000	4.9850	1/16/2025	1/16/2025	1,077,019,826	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MD6	1,034,000,000	5.1100	11/26/2024	11/26/2024	1,030,698,024	0.02	United States	United States
Banco Santander Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	938TMH003	1,000,000,000	4.8500	11/1/2024	11/1/2024	1,000,000,000	0.02	United States	Spain
MUFG Securities Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	931NXA006	1,000,000,000	4.8700	11/1/2024	11/1/2024	1,000,000,000	0.02	United Kingdom	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	1,005,770,000	5.1450	12/26/2024	12/26/2024	998,749,494	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MC8	968,610,000	5.1375	11/19/2024	11/19/2024	966,371,223	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	959,990,000	5.1650	11/14/2024	11/14/2024	958,382,698	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	947,890,000	5.1650	12/12/2024	12/12/2024	942,938,791	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	861,730,000	5.1600	12/5/2024	12/5/2024	857,988,093	0.01	United States	United States
Australia & New Zealand Banking Group Ltd. Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	943BAC11	855,000,000	4.8800	11/1/2024	11/1/2024	855,000,000	0.01	Australia	Australia
U.S. Treasury Bill	U.S. Treasury Debt	912797NF0	832,880,000	4.4225	2/4/2025	2/4/2025	823,121,012	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	825,010,000	4.2360	4/3/2025	4/3/2025	809,723,150	0.01	United States	United States
Standard Chartered Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	935MKJ009	803,000,000	4.8500	11/1/2024	11/1/2024	803,000,000	0.01	United Kingdom	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	789,289,800	4.9375	1/30/2025	1/30/2025	780,530,459	0.01	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - BOA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	942NHH006	745,000,000	4.8599	11/1/2024	11/1/2024	745,000,000	0.01	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	694,800,000	5.2050	11/5/2024	11/5/2024	694,437,356	0.01	United States	United States
Credit Agricole Corporate and Investment Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	996JWK006	689,000,000	4.8500	11/1/2024	11/1/2024	689,000,000	0.01	United States	France
U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	675,000,000	5.1500	12/19/2024	12/19/2024	670,904,998	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NB9	674,490,000	4.3250	4/10/2025	4/10/2025	661,494,075	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	626,830,000	4.8350	11/29/2024	11/29/2024	624,588,964	0.01	United States	United States
Barclays Bank PLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	926SGH006	605,000,000	4.8400	11/7/2024	11/7/2024	605,000,000	0.01	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797MQ7	607,320,000	4.9200	12/24/2024	12/24/2024	603,224,975	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NJ2	611,410,000	4.4450	2/25/2025	2/25/2025	602,687,386	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	612,240,000	4.2710	4/17/2025	4/17/2025	599,956,513	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	609,290,000	4.3410	5/1/2025	5/1/2025	596,090,683	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NK9	598,960,000	4.4300	3/4/2025	3/4/2025	590,206,385	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NG8	555,200,000	4.4300	2/11/2025	2/11/2025	548,221,874	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	550,010,000	4.5075	1/2/2025	1/2/2025	545,732,028	0.01	United States	United States
JP Morgan Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930PNJ004	545,000,000	4.8500	11/1/2024	11/1/2024	545,000,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MZ7	549,540,000	4.4300	1/28/2025	1/28/2025	543,563,401	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	500,981,000	5.1550	11/7/2024	11/7/2024	500,592,018	0.01	United States	United States
BNP Paribas Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	927NEC009	500,000,000	4.8300	11/7/2024	11/7/2024	500,000,000	0.01	France	France
Fixed Income Clearing Corp. Tri Party Repo - BOA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	942NHH006	500,000,000	4.6999	1/21/2025	1/21/2025	500,000,000	0.01	United States	United States
MUFG Securities Canada Ltd. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	937KFE008	500,000,000	4.8599	11/1/2024	11/1/2024	500,000,000	0.01	Canada	Japan
Wells Fargo Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930REQ004	500,000,000	4.8500	11/1/2024	11/1/2024	500,000,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NC7	509,540,000	4.3125	4/24/2025	4/24/2025	498,906,960	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NH6	499,810,000	4.4195	2/18/2025	2/18/2025	493,099,716	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MX2	492,980,000	4.7150	1/14/2025	1/14/2025	488,470,855	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	494,820,000	4.5410	3/13/2025	3/13/2025	486,889,065	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MY0	490,780,000	4.6625	1/21/2025	1/21/2025	485,864,686	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	490,310,000	4.2550	3/27/2025	3/27/2025	481,622,830	0.01	United States	United States
Goldman Sachs & Co. LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDJN000	475,000,000	4.8199	11/1/2024	11/1/2024	475,000,000	0.01	United States	United States
Bank of America Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDMN006	412,141,500	4.8500	11/1/2024	11/1/2024	412,141,500	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	381,250,000	4.7760	2/20/2025	2/20/2025	376,054,199	0.01	United States	United States
Norinchukin Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934TUA003	375,000,000	4.8500	11/1/2024	11/1/2024	375,000,000	0.01	United States	Japan
U.S. Treasury Note	U.S. Treasury Debt	912828ZT0	380,210,000	5.1845	5/31/2025	5/31/2025	371,105,754	0.01	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797MP9	365,950,000	4.9760	12/17/2024	12/17/2024	363,811,652	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MN4	359,600,000	4.9900	12/10/2024	12/10/2024	357,818,707	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MB0	350,500,000	5.1950	11/12/2024	11/12/2024	350,000,390	0.01	United States	United States
Citigroup Global Markets, Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	985SRR000	350,000,000	4.8599	11/1/2024	11/1/2024	350,000,000	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	324,000,000	4.6920	11/1/2024	4/30/2026	323,737,265	0.01	United States	United States
HSBC Securities USA, Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDKG003	302,165,000	4.8500	11/1/2024	11/1/2024	302,165,000	0.01	United States	United Kingdom
Deutsche Bank Securities Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDGG008	300,000,000	4.8500	11/1/2024	11/1/2024	300,000,000	0.01	United States	Germany
Fixed Income Clearing Corp. Tri Party Repo - BNYM	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934QYA005	300,000,000	4.8300	11/1/2024	11/1/2024	300,000,000	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	298,902,000	4.7120	11/5/2024	10/31/2025	298,764,392	0.01	United States	United States
Societe Generale Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDPU007	275,000,000	4.8500	11/1/2024	11/1/2024	275,000,000	0.00	France	France
U.S. Treasury Bill	U.S. Treasury Debt	912797ME4	266,400,000	5.0950	12/3/2024	12/3/2024	265,316,602	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CGX3	251,540,000	5.2444	4/30/2025	4/30/2025	250,816,822	0.00	United States	United States
JP Morgan Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930PNJ004	250,000,000	4.8300	11/1/2024	11/7/2024	250,000,000	0.00	United States	United States
Societe Generale Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDPU007	250,000,000	5.2999	11/26/2024	11/26/2024	250,000,000	0.00	France	France
TD Securities USA Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	976GZD009	250,000,000	4.8500	11/1/2024	11/1/2024	250,000,000	0.00	United States	Canada
U.S. Treasury Bill	U.S. Treasury Debt	912797MW4	246,500,000	4.7750	1/7/2025	1/7/2025	244,451,620	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	205,698,000	4.7870	11/1/2024	1/31/2026	205,784,842	0.00	United States	United States
Citigroup Global Markets, Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	985SRR000	200,000,000	4.6399	1/17/2025	1/17/2025	200,000,000	0.00	United States	United States
Citigroup Global Markets, Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	985SRR000	200,000,000	4.7700	12/20/2024	12/20/2024	200,000,000	0.00	United States	United States
Citigroup Global Markets, Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	985SRR000	200,000,000	5.3000	11/19/2024	11/19/2024	200,000,000	0.00	United States	United States
Prudential Insurance Company of America Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934QUK007	195,018,750	4.8700	11/1/2024	11/1/2024	195,018,750	0.00	United States	United States
BNP Paribas Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	927NEC009	190,000,000	4.8500	11/1/2024	11/1/2024	190,000,000	0.00	France	France
Societe Generale Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDPU007	190,000,000	5.3000	11/14/2024	11/14/2024	190,000,000	0.00	France	France
U.S. Treasury Bill	U.S. Treasury Debt	912797MS3	165,770,000	3.7950	10/2/2025	10/2/2025	159,456,212	0.00	United States	United States
Citigroup Global Markets, Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	985SRR000	150,000,000	5.3000	11/21/2024	11/21/2024	150,000,000	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	135,850,000	4.7420	11/1/2024	1/31/2025	135,883,251	0.00	United States	United States
UBS Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDQN002	125,000,000	4.8500	11/1/2024	11/1/2024	125,000,000	0.00	United States	Switzerland
RBC Dominion Securities Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	932UEA000	123,000,000	4.8500	11/1/2024	11/1/2024	123,000,000	0.00	Canada	Canada
National Australia Bank Ltd. Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	935EJW000	120,000,000	4.8300	11/1/2024	11/1/2024	120,000,000	0.00	United States	Australia
Societe Generale Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDPU007	120,000,000	4.7000	2/12/2025	2/12/2025	120,000,000	0.00	France	France
U.S. Treasury Note	U.S. Treasury Debt	91282CEY3	119,110,000	5.0237	7/15/2025	7/15/2025	118,046,850	0.00	United States	United States

Societe Generale Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDP007	115,000,000	4.7100	1/23/2025	1/23/2025	115,000,000	0.00	France	France
ING Financial Markets LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	46599M002	100,000,000	4.8599	11/1/2024	11/1/2024	100,000,000	0.00	United States	Netherlands
Prudential Legacy Insurance Company of New Jersey Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	932HJC000	88,140,000	4.8700	11/1/2024	11/1/2024	88,140,000	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEQ0	87,010,000	5.2280	5/15/2025	5/15/2025	86,224,870	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	86,473,000	4.8025	3/20/2025	3/20/2025	85,010,528	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	9128284M9	82,500,000	5.2516	4/30/2025	4/30/2025	81,861,914	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828XB1	76,150,000	5.2280	5/15/2025	5/15/2025	75,211,511	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CHL8	59,560,000	5.0482	6/30/2025	6/30/2025	59,643,756	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJE2	44,180,000	4.3323	10/31/2025	10/31/2025	44,463,373	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CAT8	44,460,000	4.3131	10/31/2025	10/31/2025	42,705,567	0.00	United States	United States
ING Financial Markets LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	46599M002	25,000,000	4.8500	11/4/2024	11/4/2024	25,000,000	0.00	United States	Netherlands
U.S. Treasury Bill	U.S. Treasury Debt	912797MR5	10,710,000	4.8700	12/31/2024	12/31/2024	10,629,229	0.00	United States	United States
Mitsubishi UFJ Securities Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	926QFA006	5,000,000	4.8599	11/1/2024	11/1/2024	5,000,000	0.00	United States	Japan

## Important Risk Information

Past performance is not a reliable indicator of future performance.

The figures presented are as of the date shown for the Master Portfolio and may change at any time.

For purposes of this report, for non-interest bearing Commercial Paper and Discount Notes, the discount rate at purchase is used to populate the coupon rate column.

Securities transactions are recorded, and WAM and WAL are calculated, on a trade date basis. As a result, these holdings and calculations may include security purchases and/or sales that have been executed but have not yet settled.

For unsecured debt and Asset Backed Commercial Paper, Domicile of Issue refers to the domicile of the issuer. With respect to Asset Backed Securities, Domicile of Issuer refers to the domicile of the underlying collateral. For Repurchase transactions, Domicile of Issue refers to the domicile of the counterparty, not the domicile of the collateral.

Domicile of Risk refers to the following: for unsecured debt, it is the domicile of the parent company; for ABCP, it is the domicile of the sponsor for ABCP; and for ABS, it is the domicile of the underlying collateral. For Repurchase transactions, Domicile of Risk refers to the domicile of the Counterparty's parent entity, not the domicile of the collateral.

With respect to repurchase agreements that are collateralized fully, as that term is defined in Rule 2a-7, the Fund may look through to the collateral underlying the repurchase agreement for purposes of the issuer diversification requirements of Rule 2a-7.

State Street Global Advisors Funds Management, Inc. ("SSGA FM") serves as the investment adviser to the Fund. State Street Global Advisors Limited, an affiliate of SSGA FM, serves as investment sub-adviser to the Fund.

Bonds generally present less short-term risk and volatility than stocks, but contain interest rate risk (as interest rates raise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation risk. These effects are usually pronounced for longer-term securities. Any fixed income security sold or redeemed prior to maturity may be subject to a substantial gain or loss.

Investing involves risk including the risk of loss of principal.

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