

## Treasury Money Market Portfolio

### Unaudited Fund Information and Holdings as of November 15, 2024

Weighted Average Maturity: 49 days  
 Weighted Average Life: 92 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
U.S. Treasury Bill	U.S. Treasury Debt	912797MN4	1,009,700,000	4.9900	12/10/2024	12/10/2024	1,006,932,584	6.97	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MX2	1,011,030,000	4.6600	01/14/2025	01/14/2025	1,003,892,442	6.95	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MD6	931,900,000	4.6550	11/26/2024	11/26/2024	930,974,316	6.44	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	920,500,000	4.6175	12/19/2024	12/19/2024	916,938,530	6.35	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MW4	916,510,000	4.7750	01/07/2025	01/07/2025	910,839,094	6.30	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MC8	812,120,000	5.1350	11/19/2024	11/19/2024	812,018,988	5.62	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	565,040,000	5.1600	12/05/2024	12/05/2024	563,845,291	3.90	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	488,880,000	5.1650	12/12/2024	12/12/2024	487,421,099	3.37	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CLA7	451,260,000	4.6520	11/16/2024	07/31/2026	451,242,794	3.12	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MQ7	447,220,000	4.5150	12/24/2024	12/24/2024	445,210,614	3.08	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CGF2	421,000,000	4.6700	11/16/2024	01/31/2025	420,954,982	2.91	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	426,000,000	4.5410	03/13/2025	03/13/2025	420,058,263	2.91	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MJ3	375,000,000	4.4250	02/06/2025	02/06/2025	371,333,332	2.57	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797ME4	340,300,000	4.6550	12/03/2024	12/03/2024	339,663,710	2.35	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	328,990,000	5.1650	11/21/2024	11/21/2024	328,870,330	2.28	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	318,510,000	4.8350	11/29/2024	11/29/2024	318,072,536	2.20	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CJU6	312,905,000	4.7150	11/16/2024	01/31/2026	313,170,203	2.17	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	263,410,000	4.7300	01/23/2025	01/23/2025	261,292,263	1.81	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	251,860,000	5.1450	12/26/2024	12/26/2024	250,663,000	1.73	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	228,140,000	4.9850	01/16/2025	01/16/2025	226,489,250	1.57	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	222,215,000	4.8025	03/20/2025	03/20/2025	218,924,120	1.51	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	210,000,000	4.4700	01/09/2025	01/09/2025	208,651,493	1.44	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MP9	192,150,000	4.9760	12/17/2024	12/17/2024	191,454,231	1.32	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NF0	192,530,000	4.4225	02/04/2025	02/04/2025	190,694,548	1.32	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MR5	187,540,000	4.8700	12/31/2024	12/31/2024	186,529,126	1.29	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CJD4	179,206,000	4.6400	11/19/2024	10/31/2025	179,203,455	1.24	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	174,050,000	4.9375	01/30/2025	01/30/2025	172,499,822	1.19	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797MY0	170,420,000	4.6625	01/21/2025	01/21/2025	169,077,847	1.17	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MK0	147,620,000	4.3700	02/13/2025	02/13/2025	146,049,192	1.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	133,130,000	4.2710	04/17/2025	04/17/2025	130,735,393	0.90	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CKM2	128,800,000	4.6200	11/16/2024	04/30/2026	128,758,629	0.89	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NJ2	128,800,000	4.4450	02/25/2025	02/25/2025	127,246,346	0.88	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	124,050,000	4.3410	05/01/2025	05/01/2025	121,609,614	0.84	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MZ7	120,250,000	4.4300	01/28/2025	01/28/2025	119,200,569	0.82	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	120,760,000	4.2550	03/27/2025	03/27/2025	118,889,410	0.82	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NG8	119,460,000	4.4300	02/11/2025	02/11/2025	118,224,250	0.82	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NH6	113,540,000	4.4195	02/18/2025	02/18/2025	112,271,466	0.78	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NC7	108,380,000	4.3125	04/24/2025	04/24/2025	106,336,349	0.74	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	85,780,000	4.7760	02/20/2025	02/20/2025	84,797,283	0.59	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NB9	82,150,000	4.3250	04/10/2025	04/10/2025	80,740,000	0.56	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	78,500,000	4.5075	01/02/2025	01/02/2025	78,062,853	0.54	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NE3	77,990,000	4.2600	05/08/2025	05/08/2025	76,386,682	0.53	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	75,120,000	4.2360	04/03/2025	04/03/2025	73,893,687	0.51	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NQ6	71,120,000	4.4000	03/11/2025	03/11/2025	70,139,567	0.49	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NR4	70,200,000	4.3700	03/18/2025	03/18/2025	69,181,300	0.48	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LB1	65,860,000	4.3100	05/15/2025	05/15/2025	64,451,602	0.45	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CLT6	62,000,000	4.6749	01/31/2025	10/31/2026	62,004,878	0.43	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828ZT0	43,300,000	5.1845	05/31/2025	05/31/2025	42,346,047	0.29	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MS3	39,390,000	3.7950	10/02/2025	10/02/2025	37,935,590	0.26	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CGX3	36,400,000	5.2444	04/30/2025	04/30/2025	36,304,260	0.25	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEY3	29,060,000	5.0237	07/15/2025	07/15/2025	28,803,455	0.20	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NK9	27,890,000	4.4300	03/04/2025	03/04/2025	27,529,337	0.19	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEQ0	27,580,000	5.2280	05/15/2025	05/15/2025	27,351,603	0.19	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828XB1	24,140,000	5.2280	05/15/2025	05/15/2025	23,870,311	0.17	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	9128284M9	23,700,000	5.2516	04/30/2025	04/30/2025	23,533,730	0.16	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CHL8	14,530,000	5.0482	06/30/2025	06/30/2025	14,547,027	0.10	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJE2	3,090,000	4.3323	10/31/2025	10/31/2025	3,106,416	0.02	United States	United States

## 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.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent. This information should not be considered a recommendation to invest in a particular sector or to buy or sell any security shown. It is not known whether the sectors or securities shown will be profitable in the future. The holdings are taken from the accounting records of SSGA which may differ from the official books and records of the custodian.

This communication is not intended to be an investment recommendation or investment advice and should not be relied upon as such.

All information is from SSGA unless otherwise noted and has been obtained from sources believed to be reliable, but its accuracy is not guaranteed. There is no representation or warranty as to the current accuracy, reliability or completeness of, nor liability for, decisions based on such information and it should not be relied on as such.

The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor.

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

**An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or another governmental agency. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.**

Distributor: State Street Global Advisors Funds Distributors, LLC, member FINRA, SIPC, an indirect wholly owned subsidiary of State Street Corporation. References to State Street may include State Street Corporation and its affiliates. The SSGA Funds pay State Street Bank and Trust Company for its services as custodian, transfer agent and shareholder servicing agent and pays SSGA Funds Management, Inc. for investment advisory services.

**Before investing, consider the funds' investment objectives, risks, charges and expenses. To obtain a prospectus or summary prospectus which contains this and other information, call 1-877.521.4083 or download a prospectus now from [www.ssga.com](http://www.ssga.com), talk to your financial advisor. Read it carefully before investing.**

**Not FDIC Insured - No Bank Guarantee - May Lose Value**

**Information Classification: General**

© 2024 State Street Corporation - All Rights Reserved

Adtrax Code:3950478.3.1.AM.RTL

Exp. 12.31.2024