

Weighted Average Maturity: 39 days
 Weighted Average Life: 72 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	4,035,000,000	4.5600	11/18/2024	11/18/2024	4,035,000,000	7.15	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	2,600,000,000	4.5499	11/18/2024	11/18/2024	2,600,000,000	4.61	United States	United States
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	2,300,000,000	4.5600	11/18/2024	11/18/2024	2,300,000,000	4.07	United States	United States
Fixed Income Clearing Co Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	942NHH006	2,200,000,000	4.5699	11/18/2024	11/18/2024	2,200,000,000	3.90	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - UBS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944DQX1I3	2,000,000,000	4.5800	11/18/2024	11/18/2024	2,000,000,000	3.54	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CLT6	1,225,300,000	4.6749	01/31/2025	10/31/2026	1,225,396,407	2.17	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	1,176,831,772	2.08	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	1,183,700,000	5.0838	01/09/2025	01/09/2025	1,176,098,918	2.08	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	1,145,160,000	4.6200	01/23/2025	01/23/2025	1,135,953,257	2.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	1,087,250,000	4.9850	01/16/2025	01/16/2025	1,079,382,996	1.91	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CLA7	1,079,190,000	4.6520	11/16/2024	07/31/2026	1,079,148,850	1.91	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	1,032,972,897	1.83	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	1,005,770,000	5.1450	12/26/2024	12/26/2024	1,000,989,937	1.77	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MC8	968,610,000	5.1375	11/19/2024	11/19/2024	968,489,524	1.72	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	947,890,000	5.1650	12/12/2024	12/12/2024	945,061,335	1.67	United States	United States
Deutsche Bank Securities Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDGG008	935,000,000	4.5600	11/18/2024	11/18/2024	935,000,000	1.66	United States	Germany
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	861,730,000	5.1600	12/05/2024	12/05/2024	859,907,975	1.52	United States	United States
Australia & New Zealand Banking Group Ltd Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	943BAC1I1	855,000,000	4.5800	11/18/2024	11/18/2024	855,000,000	1.51	Australia	Australia
U.S. Treasury Bill	U.S. Treasury Debt	912797NF0	832,880,000	4.4225	02/04/2025	02/04/2025	824,939,880	1.46	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	825,010,000	4.2360	04/03/2025	04/03/2025	811,541,943	1.44	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	805,000,000	4.5600	11/18/2024	11/18/2024	805,000,000	1.43	United States	Canada
U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	789,289,800	4.9375	01/30/2025	01/30/2025	782,259,982	1.39	United States	United States
MUFG Securities EMEA Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	931NXA006	750,000,000	4.5699	11/18/2024	11/18/2024	750,000,000	1.33	United Kingdom	United Kingdom
Standard Chartered Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	935MKJ009	697,000,000	4.5600	11/18/2024	11/18/2024	697,000,000	1.23	United Kingdom	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	675,000,000	5.1500	12/19/2024	12/19/2024	672,388,384	1.19	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NB9	674,490,000	4.3250	04/10/2025	04/10/2025	662,913,242	1.17	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NE3	675,480,000	4.2600	05/08/2025	05/08/2025	661,593,482	1.17	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	626,830,000	4.8350	11/29/2024	11/29/2024	625,969,068	1.11	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	618,000,000	4.5600	11/18/2024	11/18/2024	618,000,000	1.09	United States	United Kingdom
Barclays Bank PLC NY Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	926SGH006	605,000,000	4.5899	11/22/2024	11/22/2024	605,000,000	1.07	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797MQ7	607,320,000	4.9200	12/24/2024	12/24/2024	604,591,275	1.07	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NJ2	611,410,000	4.4450	02/25/2025	02/25/2025	604,034,848	1.07	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	612,240,000	4.2710	04/17/2025	04/17/2025	601,227,651	1.07	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	609,290,000	4.3410	05/01/2025	05/01/2025	597,303,682	1.06	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NK9	598,960,000	4.4300	03/04/2025	03/04/2025	591,214,471	1.05	United States	United States
J.P. Morgan Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930PNJ004	579,000,500	4.5600	11/18/2024	11/18/2024	579,000,500	1.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NG8	555,200,000	4.4300	02/11/2025	02/11/2025	549,456,750	0.97	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	550,010,000	4.5075	01/02/2025	01/02/2025	546,947,132	0.97	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MZ7	549,540,000	4.4300	01/28/2025	01/28/2025	544,744,120	0.97	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	11/22/2024	11/22/2024	500,000,000	0.89	France	France
Banco Santander SA Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	938TMH003	500,000,000	4.5600	11/18/2024	11/18/2024	500,000,000	0.89	United States	Spain
Fixed Income Clearing Co Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	942NHH006	500,000,000	4.6999	01/21/2025	01/21/2025	500,000,000	0.89	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	4.5600	11/18/2024	11/18/2024	500,000,000	0.89	Canada	Japan
Wells Fargo Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930REQ004	500,000,000	4.5600	11/18/2024	11/18/2024	500,000,000	0.89	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NC7	509,540,000	4.3125	04/24/2025	04/24/2025	499,931,935	0.89	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NH6	499,810,000	4.4195	02/18/2025	02/18/2025	494,225,838	0.88	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MX2	492,980,000	4.7150	01/14/2025	01/14/2025	489,499,714	0.87	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	494,820,000	4.5410	03/13/2025	03/13/2025	487,918,379	0.86	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MY0	490,780,000	4.6625	01/21/2025	01/21/2025	486,914,833	0.86	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	490,310,000	4.2550	03/27/2025	03/27/2025	482,715,025	0.86	United States	United States
Merrill Lynch Tri Party A Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDMN006	473,000,500	4.5600	11/18/2024	11/18/2024	473,000,500	0.84	United States	United States
RBC Dominion Securities Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	932UEA000	413,000,000	4.5600	11/18/2024	11/18/2024	413,000,000	0.73	Canada	Canada
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	400,000,000	4.5600	11/18/2024	11/18/2024	400,000,000	0.71	United States	France
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	381,250,000	4.7760	02/20/2025	02/20/2025	376,882,305	0.67	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828ZT0	380,210,000	5.1845	05/31/2025	05/31/2025	371,833,498	0.66	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MP9	365,950,000	4.9760	12/17/2024	12/17/2024	364,624,906	0.65	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MN4	359,600,000	4.9900	12/10/2024	12/10/2024	358,614,398	0.64	United States	United States
Barclays Bank PLC NY Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	926SGH006	325,000,000	4.5600	11/18/2024	11/18/2024	325,000,000	0.58	United States	United Kingdom

U.S. Treasury FRN	U.S. Treasury Debt	91282CKM2	324,000,000	4.6200	11/16/2024	04/30/2026	323,895,931	0.57	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MK0	311,660,000	4.4275	02/13/2025	02/13/2025	308,343,660	0.55	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	305,000,000	4.5699	11/22/2024	11/22/2024	305,000,000	0.54	United States	Japan
U.S. Treasury FRN	U.S. Treasury Debt	91282CJD4	298,902,000	4.6400	11/19/2024	10/31/2025	298,897,756	0.53	United States	United States
BMO CAPITAL MKTS CRP Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934EEQ009	296,000,000	4.5600	11/18/2024	11/18/2024	296,000,000	0.52	United States	Canada
Citigroup Global Markets Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	985SRR000	283,000,000	4.5600	11/18/2024	11/18/2024	283,000,000	0.50	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NR4	282,250,000	4.3700	03/18/2025	03/18/2025	278,154,160	0.49	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LB1	282,660,000	4.3100	05/15/2025	05/15/2025	276,615,395	0.49	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NQ6	279,580,000	4.4000	03/11/2025	03/11/2025	275,725,819	0.49	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797ME4	266,400,000	5.0950	12/03/2024	12/03/2024	265,901,888	0.47	United States	United States
Goldman Sachs & Co Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDJN000	263,000,000	4.5600	11/18/2024	11/18/2024	263,000,000	0.47	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CGX3	251,540,000	5.2444	04/30/2025	04/30/2025	250,878,397	0.44	United States	United States
J.P. 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	4.6000	11/18/2024	11/22/2024	250,000,000	0.44	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	0.44	France	France
U.S. Treasury Bill	U.S. Treasury Debt	912797MW4	246,500,000	4.7750	01/07/2025	01/07/2025	244,974,781	0.43	United States	United States
Prudential Insurance Company of America Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934QUK007	215,081,250	4.6000	11/18/2024	11/18/2024	215,081,250	0.38	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CJU6	205,698,000	4.7150	11/16/2024	01/31/2026	205,872,339	0.36	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	01/17/2025	01/17/2025	200,000,000	0.35	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	0.35	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	0.35	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	200,000,000	4.5600	11/18/2024	11/18/2024	200,000,000	0.35	United States	Netherlands
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	4.5700	02/12/2025	02/12/2025	190,000,000	0.34	France	France
U.S. Treasury Bill	U.S. Treasury Debt	912797MS3	165,770,000	3.7950	10/02/2025	10/02/2025	159,649,220	0.28	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	0.27	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CGF2	135,850,000	4.6700	11/16/2024	01/31/2025	135,835,474	0.24	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	125,000,000	4.5600	11/18/2024	11/18/2024	125,000,000	0.22	United States	Japan
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	4.5699	11/18/2024	11/18/2024	125,000,000	0.22	United States	Switzerland
National Australia Bank New York Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	935EJW000	120,000,000	4.5499	11/18/2024	11/18/2024	120,000,000	0.21	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	02/12/2025	02/12/2025	120,000,000	0.21	France	France
U.S. Treasury Note	U.S. Treasury Debt	91282CEY3	119,110,000	5.0237	07/15/2025	07/15/2025	118,058,483	0.21	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	115,000,000	4.7100	01/23/2025	01/23/2025	115,000,000	0.20	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	4.5899	11/18/2024	11/18/2024	100,000,000	0.18	United States	Netherlands
Prudential Legacy Insurance Company of New Jersey Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	932HJC000	91,660,000	4.6000	11/18/2024	11/18/2024	91,660,000	0.16	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEQ0	87,010,000	5.2280	05/15/2025	05/15/2025	86,289,448	0.15	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	86,473,000	4.8025	03/20/2025	03/20/2025	85,192,383	0.15	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	82,000,000	4.5699	11/18/2024	11/18/2024	82,000,000	0.15	France	France
U.S. Treasury Note	U.S. Treasury Debt	9128284M9	82,500,000	5.2516	04/30/2025	04/30/2025	81,921,211	0.15	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828XB1	76,150,000	5.2280	05/15/2025	05/15/2025	75,299,261	0.13	United States	United States
TD Securities USA LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	976GZD009	70,000,000	4.5600	11/18/2024	11/18/2024	70,000,000	0.12	United States	Canada
U.S. Treasury Note	U.S. Treasury Debt	91282CHL8	59,560,000	5.0482	06/30/2025	06/30/2025	59,629,797	0.11	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJE2	44,180,000	4.3323	10/31/2025	10/31/2025	44,414,706	0.08	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CAT8	44,460,000	4.3131	10/31/2025	10/31/2025	42,756,279	0.08	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MR5	10,710,000	4.8700	12/31/2024	12/31/2024	10,652,271	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.

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