STATE STREET GLOBAL ADVISORS

Treasury Money Market Portfolio
Unaudited Fund Information and Holdings as of September 30,2024

Weighted Average Maturity: 50 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	912797LS4	1,051,081,000	5.2325	10/08/2024	10/08/2024	1,050,124,001	0.08	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MB0	849,000,000	5.1950	11/12/2024	11/12/2024	844,384,768	0.06	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LU9	813,480,000	5.2175	10/22/2024	10/22/2024	811,244,565	0.06	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LT2	665,250,000	5.2150	10/15/2024	10/15/2024	664,030,710	0.05	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MX2	611,030,000	4.6600	01/14/2025	01/14/2025	603,060,354	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LV7	595,490,000	5.2160	10/29/2024	10/29/2024	593,294,625	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KT3	579,876,000	5.1200	10/10/2024	10/10/2024	579,202,619	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KU0	524,454,000	5.1550	10/17/2024	10/17/2024	523,357,891	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	504,900,000	5.1225	10/31/2024	10/31/2024	502,932,783	0.04	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	451,260,000	4.7340	10/01/2024	07/31/2026	450,707,689	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	426,000,000	4.5410	03/13/2025	03/13/2025	417,744,593	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	394,140,000	5.2025	10/03/2024	10/03/2024	394,037,196	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	365,040,000	5.1600	12/05/2024	12/05/2024	362,059,631	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KV8	356,300,000	5.1600	10/24/2024	10/24/2024	355,224,990	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	345,730,000	5.1650	11/14/2024	11/14/2024	343,760,874	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MC8	337,500,000	5.1375	11/19/2024	11/19/2024	335,364,175	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	309,015,000	4.7970	10/01/2024	01/31/2026	309,054,699	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFS5	275,950,000	4.6920	10/01/2024	10/31/2024	275,882,574	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	251,860,000	5.1450	12/26/2024	12/26/2024	249,149,498	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	249,420,000	5.2050	11/05/2024	11/05/2024	248,293,425	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YL8	245,184,000	3.9696	10/15/2024	10/15/2024	244,807,888	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	222,215,000	4.8025	03/20/2025	03/20/2025	217,708,049	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	203,990,000	5.1650	11/21/2024	11/21/2024	202,652,627	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	200,008,000	5.1550	11/07/2024	11/07/2024	199,042,313	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	188,880,000	5.1650	12/12/2024	12/12/2024	187,191,413	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MD6	186,100,000	5.1100	11/26/2024	11/26/2024	184,745,553	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MY0	170,420,000	4.6625	01/21/2025	01/21/2025	168,057,713	0.01	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	155,010,000	4.7300	01/23/2025	01/23/2025	152,833,627	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	138,510,000	4.8350	11/29/2024	11/29/2024	137,445,074	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	128,800,000	4.7020	10/01/2024	04/30/2026	128,634,366	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MZ7	120,250,000	4.4300	01/28/2025	01/28/2025	118,480,783	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	120,760,000	4.2550	03/27/2025	03/27/2025	118,233,650	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MW4	119,510,000	4.7750	01/07/2025	01/07/2025	118,054,543	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	100,000,000	4.6175	12/19/2024	12/19/2024	99,011,403	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MQ7	97,220,000	4.5150	12/24/2024	12/24/2024	96,197,564	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	95,000,000	4.9850	01/16/2025	01/16/2025	93,737,316	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MP9	92,150,000	4.9760	12/17/2024	12/17/2024	91,266,012	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797ME4	90,300,000	5.0950	12/03/2024	12/03/2024	89,583,603	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MN4	88,700,000	4.9900	12/10/2024	12/10/2024	87,925,276	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MR5	87,540,000	4.8700	12/31/2024	12/31/2024	86,541,895	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	85,780,000	4.7760	02/20/2025	02/20/2025	84,307,736	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	85,000,000	4.4700	01/09/2025	01/09/2025	83,950,427	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	79,206,000	4.7630	10/01/2024	10/31/2025	79,166,715	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	75,000,000	4.5075	01/02/2025	01/02/2025	74,135,536	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MK0	75,000,000	4.3700	02/13/2025	02/13/2025	73,768,300	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	75,120,000	4.2360	04/03/2025	04/03/2025	73,515,933	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	71,000,000	4.7520	10/01/2024	01/31/2025	70,983,075	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LK1	63,430,000	5.1700	10/01/2024	10/01/2024	63,430,000	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	50,000,000	4.9375	01/30/2025	01/30/2025	49,266,018	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828ZT0	43,300,000	5.1845	05/31/2025	05/31/2025	42,182,403	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CGX3	36,400,000	5.2444	04/30/2025	04/30/2025	36,308,147	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEY3	29,060,000	5.0237	07/15/2025	07/15/2025	28,823,433	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEQ0	27,580,000	5.2280	05/15/2025	05/15/2025	27,323,862	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828XB1	24,140,000	5.2280	05/15/2025	05/15/2025	23,825,520	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	9128284M9	23,700,000	5.2516	04/30/2025	04/30/2025	23,505,401	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CHL8	14,530,000	5.0482	06/30/2025	06/30/2025	14,580,798	0.00	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, 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