

# Money Market Portfolio

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

Weighted Average Maturity: 24 days  
 Weighted Average Life: 37 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
Mizuho Bank Ltd.	Non-Negotiable Time Deposit	ATD1S7BB9	350,000,000	4.8300	11/1/2024	11/1/2024	350,000,000	0.03	United States	Japan
Royal Bank of Canada	Non-Negotiable Time Deposit	ATD1S7A53	325,000,000	4.8300	11/1/2024	11/1/2024	325,000,000	0.03	Canada	Canada
Citibank NA	Non-Negotiable Time Deposit	ATD1S7C93	300,000,000	4.8100	11/1/2024	11/1/2024	300,000,000	0.03	United States	United States
DnB Bank ASA	Non-Negotiable Time Deposit	ATD1S7C10	300,000,000	4.8199	11/1/2024	11/1/2024	300,000,000	0.03	Norway	Norway
KBC Bank NV	Non-Negotiable Time Deposit	ATD1S74X9	300,000,000	4.8300	11/1/2024	11/1/2024	300,000,000	0.03	United Kingdom	Belgium
Australia & New Zealand Banking Group Ltd.	Non-Negotiable Time Deposit	ATD1S7B01	275,000,000	4.8399	11/1/2024	11/1/2024	275,000,000	0.02	Cayman Islands	Australia
Skandinaviska Enskilda Banken AB	Non-Negotiable Time Deposit	ATD1S7AN4	250,000,000	4.8199	11/1/2024	11/1/2024	250,000,000	0.02	United States	Sweden
First Abu Dhabi Bank USA	Non-Negotiable Time Deposit	ATD1S7C85	249,649,000	4.8300	11/1/2024	11/1/2024	249,649,000	0.02	United States	United Arab Emirates
ING Bank NV	Non-Negotiable Time Deposit	ATD1S46K2	225,000,000	4.8399	11/4/2024	11/4/2024	225,000,000	0.02	Netherlands	Netherlands
Banco Santander SA	Non-Negotiable Time Deposit	ATD1S36D0	200,000,000	4.8399	11/1/2024	11/1/2024	200,000,000	0.02	United States	Spain
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	199,970,000	5.1450	12/26/2024	12/26/2024	198,574,493	0.02	United States	United States
JP Morgan Securities LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930PNG000	197,000,000	4.8700	11/1/2024	11/1/2024	197,000,000	0.02	United States	United States
ABN Amro Bank NV	Non-Negotiable Time Deposit	ATD1S5470	180,000,000	4.8300	11/5/2024	11/5/2024	180,000,000	0.02	Netherlands	Netherlands
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2L61	175,000,000	4.8500	11/6/2024	11/6/2024	174,858,875	0.02	United States	Ireland
TD Securities USA LLC Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	976GZE007	174,000,000	4.9000	11/1/2024	11/1/2024	174,000,000	0.02	United States	Canada
BNP Paribas Prime Brokerage International Ltd. Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	927NYV005	166,000,000	4.9800	11/1/2024	11/1/2024	166,000,000	0.01	Ireland	France
Norinchukin Bank	Certificate of Deposit	65603AN31	150,000,000	4.8500	11/1/2024	11/1/2024	150,000,056	0.01	United States	Japan
Norinchukin Bank	Certificate of Deposit	65603AN80	150,000,000	4.8500	11/6/2024	11/6/2024	150,000,056	0.01	United States	Japan
Canadian Imperial Bank of Commerce	Non-Negotiable Time Deposit	ATD1S7AP9	150,000,000	4.8300	11/1/2024	11/1/2024	150,000,000	0.01	Canada	Canada
Royal Bank of Canada	Non-Negotiable Time Deposit	ATD1S53Y2	150,000,000	4.8300	11/5/2024	11/5/2024	150,000,000	0.01	Canada	Canada
BNG Bank NV	Financial Company Commercial Paper	09657RL70	150,000,000	4.8300	11/7/2024	11/7/2024	149,860,584	0.01	Netherlands	Netherlands
BNP Paribas Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	927NEQ008	137,000,000	4.8899	11/1/2024	11/1/2024	137,000,000	0.01	France	France
Svenska Handelsbanken	Certificate of Deposit	86959TAC0	125,000,000	5.1700	11/1/2024	1/9/2025	125,060,608	0.01	United States	Sweden
National Australia Bank Ltd.	Financial Company Commercial Paper	63254GC94	125,000,000	5.0100	11/1/2024	11/1/2024	125,000,404	0.01	Australia	Australia
ABN Amro Bank NV	Non-Negotiable Time Deposit	ATD1S3681	125,000,000	4.8300	11/1/2024	11/1/2024	125,000,000	0.01	Netherlands	Netherlands
U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	125,030,000	4.2360	4/3/2025	4/3/2025	122,711,002	0.01	United States	United States
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253ALJ7	110,000,000	4.7900	11/18/2024	11/18/2024	109,738,062	0.01	Australia	Australia

Swedbank AB	Certificate of Deposit	87019WZC2	100,000,000	4.7300	12/24/2024	12/24/2024	100,001,065	0.01	United States	Sweden
Chesham Finance Series IV	Financial Company Commercial Paper	16537YBR3	100,000,000	4.9200	11/1/2024	12/4/2024	100,000,000	0.01	United States	United States
ING Bank NV	Non-Negotiable Time Deposit	ATD1S35R0	100,000,000	4.8399	11/1/2024	11/1/2024	100,000,000	0.01	Netherlands	Netherlands
Norinchukin Bank	Certificate of Deposit	65603AN98	100,000,000	4.8500	11/7/2024	11/7/2024	100,000,000	0.01	United States	Japan
Scotia Capital USA, Inc. Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	926FXC006	100,000,000	4.9800	11/1/2024	11/1/2024	100,000,000	0.01	United States	United States
Svenska Handelsbanken AB	Non-Negotiable Time Deposit	ATD1S7BQ6	100,000,000	4.8199	11/1/2024	11/1/2024	100,000,000	0.01	Sweden	Sweden
Swedbank AB	Non-Negotiable Time Deposit	ATD1S7567	100,000,000	4.8199	11/1/2024	11/1/2024	100,000,000	0.01	Sweden	Sweden
Erste Finance LLC	Financial Company Commercial Paper	2960E2L43	100,000,000	4.8400	11/4/2024	11/4/2024	99,946,317	0.01	United States	Austria
Erste Finance LLC	Financial Company Commercial Paper	2960E2L50	100,000,000	4.8400	11/5/2024	11/5/2024	99,932,857	0.01	United States	Austria
DnB Bank ASA	Financial Company Commercial Paper	2332K0L75	100,000,000	5.4800	11/7/2024	11/7/2024	99,906,550	0.01	Norway	Norway
Longship Funding LLC	Asset Backed Commercial Paper	54316TL83	100,000,000	4.8500	11/8/2024	11/8/2024	99,892,783	0.01	United States	Ireland
HSBC Bank PLC	Financial Company Commercial Paper	40433FTX7	99,250,000	5.2100	11/1/2024	1/3/2025	99,291,621	0.01	United Kingdom	United Kingdom
Victory Receivables Corp.	Asset Backed Commercial Paper	92646KN24	100,000,000	4.7300	1/2/2025	1/2/2025	99,174,875	0.01	United States	Japan
Antalis SA	Asset Backed Commercial Paper	03664AN87	100,000,000	4.8000	1/8/2025	1/8/2025	99,070,417	0.01	France	France
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	99,900,000	5.0838	1/9/2025	1/9/2025	99,044,825	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	100,000,000	4.9925	1/23/2025	1/23/2025	98,976,333	0.01	United States	United States
Caisse d'Amortissement de la Dette Sociale	Financial Company Commercial Paper	12802VPE0	100,000,000	4.6700	2/14/2025	2/14/2025	98,629,518	0.01	France	France
U.S. Treasury Bill	U.S. Treasury Debt	912797NB9	100,070,000	4.3250	4/10/2025	4/10/2025	98,145,182	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	97,700,000	5.2050	11/5/2024	11/5/2024	97,649,241	0.01	United States	United States
Liberty Street Funding Corp	Asset Backed Commercial Paper	53127TNP4	95,000,000	4.6100	1/23/2025	1/23/2025	93,963,044	0.01	United States	Canada
U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	88,130,000	4.2550	3/27/2025	3/27/2025	86,568,091	0.01	United States	United States
Antalis SA	Asset Backed Commercial Paper	03664AN20	85,010,000	4.7600	1/2/2025	1/2/2025	84,288,478	0.01	France	France
Nordea Bank AB	Certificate of Deposit	65558WBW7	75,000,000	5.0100	11/1/2024	2/3/2025	75,021,424	0.01	United States	Finland
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606KK54	75,000,000	5.8000	11/12/2024	11/12/2024	75,017,640	0.01	United States	Canada
Wells Fargo Bank NA	Certificate of Deposit	95001KQZ0	75,000,000	5.4100	11/1/2024	11/7/2024	75,007,340	0.01	United States	United States
Norinchukin Bank	Certificate of Deposit	65603AM57	75,000,000	4.7599	1/17/2025	1/17/2025	75,006,318	0.01	United States	Japan
ING Bank NV	Non-Negotiable Time Deposit	ATD1S54E5	75,000,000	4.8399	11/5/2024	11/5/2024	75,000,000	0.01	Netherlands	Netherlands
JP Morgan Securities LLC Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	975LUZ005	75,000,000	4.9900	11/1/2024	11/13/2024	75,000,000	0.01	United States	United States
Societe Generale Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	927NFO007	75,000,000	4.8800	11/6/2024	11/6/2024	75,000,000	0.01	France	France
Mizuho Bank Ltd.	Certificate of Deposit	60710TUM1	75,000,000	4.7400	2/7/2025	2/7/2025	74,998,303	0.01	United States	Japan
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2L53	75,000,000	4.8600	11/5/2024	11/5/2024	74,949,613	0.01	United States	Ireland

Ionic Funding LLC	Asset Backed Commercial Paper	46224KN87	75,000,000	4.7800	1/8/2025	1/8/2025	74,308,131	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	75,120,000	4.5410	3/13/2025	3/13/2025	73,914,864	0.01	United States	United States
Columbia Funding Co. LLC	Asset Backed Commercial Paper	19767CRQ1	75,000,000	4.5700	4/24/2025	4/24/2025	73,340,538	0.01	United States	United States
ABN Amro Bank NV	Non-Negotiable Time Deposit	ATD1S6510	70,000,000	4.8300	11/6/2024	11/6/2024	70,000,000	0.01	Netherlands	Netherlands
ABN Amro Bank NV	Non-Negotiable Time Deposit	ATD1S7559	70,000,000	4.8300	11/7/2024	11/7/2024	70,000,000	0.01	Netherlands	Netherlands
U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	67,840,000	4.9025	12/12/2024	12/12/2024	67,485,042	0.01	United States	United States
Oversea-Chinese Banking Corp. Ltd.	Financial Company Commercial Paper	69034CQV3	65,000,000	5.0100	11/1/2024	2/19/2025	65,015,068	0.01	Singapore	Singapore
Bennington Stark Capital Co. LLC	Asset Backed Commercial Paper	08224LL46	65,000,000	4.8500	11/4/2024	11/4/2024	64,965,034	0.01	United States	United States
Bank of Nova Scotia	Certificate of Deposit	06417M6S9	60,000,000	5.1900	11/1/2024	1/3/2025	60,026,594	0.01	United States	Canada
Bank of Montreal	Certificate of Deposit	06367DG58	60,000,000	5.2800	11/1/2024	12/18/2024	60,025,970	0.01	United States	Canada
Bank of America Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	05773X002	58,000,000	5.1800	11/1/2024	12/11/2024	58,000,000	0.01	United States	United States
Societe Generale Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	927NFO007	58,000,000	4.8800	11/1/2024	11/1/2024	58,000,000	0.01	France	France
U.S. Treasury Bill	U.S. Treasury Debt	912797MP9	55,000,000	5.0000	12/17/2024	12/17/2024	54,678,602	0.00	United States	United States
Canadian Imperial Bank of Commerce	Certificate of Deposit	13606KM86	50,000,000	5.4999	12/6/2024	12/6/2024	50,026,452	0.00	United States	Canada
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LHL7	50,000,000	5.2200	11/1/2024	12/18/2024	50,019,729	0.00	Sweden	Sweden
HSBC Bank PLC	Financial Company Commercial Paper	40433FTT6	50,000,000	5.3500	11/1/2024	11/27/2024	50,016,095	0.00	United Kingdom	United Kingdom
HSBC Bank PLC	Financial Company Commercial Paper	40433FTV1	50,000,000	5.3500	11/1/2024	11/26/2024	50,015,516	0.00	United Kingdom	United Kingdom
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WLX0	50,000,000	5.0700	11/1/2024	4/3/2025	50,014,688	0.00	Sweden	Sweden
ING U.S. Funding LLC	Financial Company Commercial Paper	44988GER5	50,000,000	5.0800	11/1/2024	5/8/2025	50,013,913	0.00	United States	Netherlands
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A5P7	50,000,000	5.0400	11/1/2024	2/26/2025	50,013,222	0.00	Australia	Australia
MUFG Bank Ltd.	Certificate of Deposit	55380UZG5	50,000,000	5.0600	11/1/2024	2/21/2025	50,011,974	0.00	United States	Japan
Mizuho Bank Ltd.	Certificate of Deposit	60710TTE1	50,000,000	5.0400	11/1/2024	1/15/2025	50,009,634	0.00	United States	Japan
Natixis	Certificate of Deposit	63873Q6J8	50,000,000	4.7700	2/5/2025	2/5/2025	50,007,229	0.00	United States	France
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253MWA8	50,000,000	5.0100	11/1/2024	1/6/2025	50,006,727	0.00	Australia	Australia
Bank of America	Certificate of Deposit	06050FMK5	50,000,000	5.1000	11/1/2024	6/16/2025	50,006,662	0.00	United States	United States
Swedbank AB	Financial Company Commercial Paper	87020YBM9	50,000,000	5.0000	11/1/2024	12/20/2024	50,005,123	0.00	Sweden	Sweden
Credit Agricole Corporate and Investment Bank	Certificate of Deposit	22532XZC5	50,000,000	5.0900	11/1/2024	6/17/2025	50,004,177	0.00	United States	France
Versailles Commercial Paper LLC	Asset Backed Commercial Paper	92513JJL0	50,000,000	5.0400	11/1/2024	2/10/2025	50,000,704	0.00	United States	France
Westpac Banking Corp.	Financial Company Commercial Paper	9612C44K4	50,000,000	5.3600	11/1/2024	11/1/2024	50,000,636	0.00	Australia	Australia
Citigroup Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	985TJH009	50,000,000	5.0400	11/1/2024	11/20/2024	50,000,000	0.00	United States	United States
JP Morgan Securities LLC Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	930PEX003	50,000,000	5.1300	11/1/2024	2/14/2025	50,000,000	0.00	United States	United States

Chesham Finance Series IV	Asset Backed Commercial Paper	16537AL11	50,000,000	4.8400	11/1/2024	11/1/2024	49,993,290	0.00	United States	United States
The Toronto-Dominion Bank	Certificate of Deposit	89115DB39	50,000,000	4.5000	10/7/2025	10/7/2025	49,977,028	0.00	United States	Canada
Antalis SA	Asset Backed Commercial Paper	03664AL48	50,000,000	5.3300	11/4/2024	11/4/2024	49,973,135	0.00	France	France
Chesham Finance Series IV	Asset Backed Commercial Paper	16537AL45	50,000,000	4.8400	11/4/2024	11/4/2024	49,973,135	0.00	United States	United States
ING U.S. Funding LLC	Financial Company Commercial Paper	45685QM55	50,000,000	4.8200	12/5/2024	12/5/2024	49,769,584	0.00	United States	Netherlands
Britannia Funding Co. LLC	Asset Backed Commercial Paper	11042LMB3	50,000,000	5.0500	12/11/2024	12/11/2024	49,727,350	0.00	United States	United States
Liberty Street Funding Corp	Asset Backed Commercial Paper	53127TMP5	50,000,000	4.7200	12/23/2024	12/23/2024	49,651,918	0.00	United States	Canada
Mountcliff Funding LLC	Asset Backed Commercial Paper	62455FN28	50,000,000	5.3800	1/2/2025	1/2/2025	49,584,900	0.00	United States	United States
Barclays Bank PLC	Asset Backed Commercial Paper	06741FN60	50,000,000	5.3200	1/6/2025	1/6/2025	49,563,920	0.00	United States	United Kingdom
Mackinac Funding Co. LLC	Asset Backed Commercial Paper	55458EN89	50,000,000	4.7600	1/8/2025	1/8/2025	49,548,146	0.00	United States	France
U.S. Treasury Bill	U.S. Treasury Debt	912797MK0	50,000,000	4.8100	2/13/2025	2/13/2025	49,359,172	0.00	United States	United States
DnB Bank ASA	Financial Company Commercial Paper	2332K0PA4	50,000,000	4.7400	2/10/2025	2/10/2025	49,351,790	0.00	Norway	Norway
Bank of Montreal	Financial Company Commercial Paper	06369LR15	50,000,000	5.1900	4/1/2025	4/1/2025	49,047,608	0.00	Canada	Canada
Australia & New Zealand Banking Group Ltd.	Financial Company Commercial Paper	05253AR77	50,000,000	5.1900	4/7/2025	4/7/2025	49,007,672	0.00	Australia	Australia
Liberty Street Funding Corp	Asset Backed Commercial Paper	53127TS53	50,000,000	4.5100	5/5/2025	5/5/2025	48,828,562	0.00	United States	Canada
Citigroup Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	985TJH009	46,000,000	4.9299	11/1/2024	11/1/2024	46,000,000	0.00	United States	United States
Oversea-Chinese Banking Corp. Ltd.	Certificate of Deposit	69033NCW3	45,000,000	5.0000	11/1/2024	3/17/2025	44,996,979	0.00	United States	Singapore
Barclays Bank PLC	Asset Backed Commercial Paper	06741FR33	43,250,000	4.4100	4/3/2025	4/3/2025	42,409,149	0.00	United States	United Kingdom
Concord Minutemen Capital Co. LLC	Asset Backed Commercial Paper	2063C0L75	40,105,000	4.8500	11/7/2024	11/7/2024	40,067,101	0.00	United States	United States
The Toronto-Dominion Bank	Certificate of Deposit	89115BQ94	40,000,000	5.2000	11/1/2024	1/6/2025	40,020,942	0.00	United States	Canada
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WMP6	40,000,000	5.0100	11/1/2024	3/18/2025	40,002,075	0.00	Sweden	Sweden
The Toronto-Dominion Bank	Certificate of Deposit	89115BQ52	36,000,000	5.2000	11/1/2024	1/3/2025	36,017,738	0.00	United States	Canada
Toyota Motor Credit Corp.	Financial Company Commercial Paper	89233BEE3	31,500,000	5.1200	11/1/2024	6/23/2025	31,514,087	0.00	United States	Japan
Mitsubishi UFJ Securities Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	926QFL002	30,000,000	4.9299	11/1/2024	11/1/2024	30,000,000	0.00	United States	Japan
Bank of Montreal	Certificate of Deposit	06367DFP5	26,500,000	5.5000	12/5/2024	12/5/2024	26,512,554	0.00	United States	Canada
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	11,870,000	4.2850	3/20/2025	3/20/2025	11,669,846	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797MQ7	7,160,000	4.8425	12/24/2024	12/24/2024	7,111,669	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.

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Adtrax Code:3950478.3.1.AM.RTL

Exp. 12.31.2024