



Treasury Plus Money Market Portfolio
Unaudited Fund Information and Holdings as of October 31,2025

Weighted Average Maturity: 54 days
Weighted Average Life: 109 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	912797RA7	2,612,240,000	4.0950	1/2/2026	1/2/2026	2,595,529,292	0.05	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	1,975,844,000	3.8640	11/1/2025	1/31/2027	1,973,752,826	0.04	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	1,811,210,000	3.9710	11/1/2025	10/31/2026	1,811,568,728	0.04	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QP5	1,748,760,000	4.0850	11/6/2025	11/6/2025	1,748,205,276	0.04	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	1,610,090,000	3.9480	11/1/2025	7/31/2026	1,610,093,558	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RH2	1,561,290,000	4.1500	1/8/2026	1/8/2026	1,550,463,110	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QS9	1,273,390,000	4.1525	12/4/2025	12/4/2025	1,269,138,749	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RJ8	1,277,950,000	4.1250	1/15/2026	1/15/2026	1,268,187,165	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QQ3	1,267,210,000	4.1050	11/13/2025	11/13/2025	1,265,850,208	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PM3	1,131,070,000	3.9450	2/19/2026	2/19/2026	1,118,374,983	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SF5	1,055,260,000	3.8500	1/13/2026	1/13/2026	1,047,530,400	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QZ3	1,016,590,000	4.1525	12/18/2025	12/18/2025	1,011,674,147	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PD3	1,019,420,000	4.1175	1/22/2026	1/22/2026	1,010,907,843	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NL7	1,013,180,000	4.1525	11/28/2025	11/28/2025	1,010,461,162	0.02	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	944DQXII3	1,000,000,000	4.1600	11/3/2025	11/3/2025	1,000,000,000	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NU7	978,220,000	4.1050	12/26/2025	12/26/2025	972,588,837	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QY6	894,970,000	4.1400	12/11/2025	12/11/2025	891,306,396	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	888,000,000	3.9160	11/1/2025	4/30/2026	887,827,675	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RW9	863,180,000	4.1220	12/9/2025	12/9/2025	859,852,182	0.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBW0	825,608,000	4.0161	4/30/2026	4/30/2026	813,359,329	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RM1	779,340,000	4.1850	11/4/2025	11/4/2025	779,257,273	0.02	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	777,000,000	4.1400	11/3/2025	11/3/2025	777,000,000	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SD0	777,860,000	3.7200	4/2/2026	4/2/2026	765,818,836	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SC2	773,200,000	3.7050	3/26/2026	3/26/2026	761,771,609	0.02	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	750,000,000	4.1499	11/3/2025	11/3/2025	750,000,000	0.02	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	730,000,000	4.1499	11/3/2025	11/3/2025	730,000,000	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SB4	682,308,000	3.7300	3/12/2026	3/12/2026	673,165,155	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	943BACII1	650,000,000	4.1699	11/3/2025	11/3/2025	650,000,000	0.01	Australia	Australia
U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	651,470,000	3.7150	3/19/2026	3/19/2026	642,316,723	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBT7	582,478,000	4.1000	3/31/2026	3/31/2026	575,315,338	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RK5	554,810,000	4.1200	1/29/2026	1/29/2026	549,809,386	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	538,560,000	3.6830	4/16/2026	4/16/2026	529,466,323	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SL2	520,350,000	3.6950	4/9/2026	4/9/2026	511,925,586	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	510,000,000	4.1499	11/3/2025	11/3/2025	510,000,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SJ7	511,330,000	3.7850	2/3/2026	2/3/2026	506,420,214	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QR1	503,200,000	4.1350	11/20/2025	11/20/2025	502,276,246	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SH1	505,660,000	3.8050	1/27/2026	1/27/2026	501,181,607	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	500,000,000	4.1500	1/2/2026	1/2/2026	500,000,000	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SR9	504,320,000	3.7950	2/17/2026	2/17/2026	498,745,529	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SG3	500,620,000	3.8150	1/20/2026	1/20/2026	496,575,781	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SM0	503,670,000	3.6600	4/23/2026	4/23/2026	494,807,831	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	494,500,000	3.9260	11/1/2025	4/30/2027	494,358,321	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	493,010,000	3.9250	11/1/2025	7/31/2027	492,910,170	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RZ2	477,040,000	4.0200	12/30/2025	12/30/2025	474,130,910	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKK6	455,633,000	4.0160	4/30/2026	4/30/2026	457,889,805	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RV1	453,520,000	3.8800	3/5/2026	3/5/2026	447,774,446	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SQ1	433,600,000	3.7750	2/10/2026	2/10/2026	429,121,792	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKH3	366,960,000	4.0989	3/31/2026	3/31/2026	367,947,640	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RQ2	335,990,000	4.2250	11/25/2025	11/25/2025	335,193,536	0.01	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	321,418,750	4.1699	11/3/2025	11/3/2025	321,418,750	0.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RP4	296,770,000	4.2300	11/18/2025	11/18/2025	296,291,334	0.01	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - JPM	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	952JMUII9	250,000,000	4.1400	11/3/2025	11/3/2025	250,000,000	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	250,000,000	4.3400	11/26/2025	11/26/2025	250,000,000	0.01	France	France
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	4.3599	11/21/2025	11/21/2025	250,000,000	0.01	France	France
U.S. Treasury Bill	U.S. Treasury Debt	912797SS7	252,510,000	3.7350	2/24/2026	2/24/2026	249,525,991	0.01	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	230,698,000	4.0110	11/1/2025	1/31/2026	230,731,015	0.00	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	230,000,000	4.1499	11/3/2025	11/3/2025	230,000,000	0.00	United States	United Kingdom
MUFG Securities Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	931NXA006	220,000,000	4.1400	11/3/2025	11/3/2025	220,000,000	0.00	United Kingdom	United Kingdom

U.S. Treasury Bill	U.S. Treasury Debt	912797SE8	210,330,000	3.9570	1/6/2026	1/6/2026	208,906,815	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	4.3699	11/14/2025	11/14/2025	200,000,000	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	200,000,000	4.1499	11/3/2025	11/3/2025	200,000,000	0.00	United States	Netherlands
National Australia Bank Ltd. Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	935EJW000	200,000,000	4.1499	11/3/2025	11/3/2025	200,000,000	0.00	United States	Australia
U.S. Treasury Note	U.S. Treasury Debt	91282CKB6	178,420,000	4.2541	2/28/2026	2/28/2026	178,803,325	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLB5	155,650,000	3.7232	7/31/2026	7/31/2026	156,308,169	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCP4	157,720,000	3.7226	7/31/2026	7/31/2026	154,103,529	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CHB0	145,420,000	4.1789	5/15/2026	5/15/2026	145,273,728	0.00	United States	United States
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	142,688,066	4.1699	11/3/2025	11/3/2025	142,688,066	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJS1	137,770,000	4.1915	12/31/2025	12/31/2025	137,846,632	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	136,500,000	3.9560	11/1/2025	10/31/2027	136,519,773	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	130,000,000	4.1499	11/3/2025	11/3/2025	130,000,000	0.00	United States	Switzerland
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	120,000,000	4.0500	11/3/2025	11/7/2025	120,000,000	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLS8	114,052,000	3.6527	10/31/2026	10/31/2026	114,467,220	0.00	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	110,000,000	4.1499	11/3/2025	11/3/2025	110,000,000	0.00	United States	Germany
Citigroup Global Markets Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	985SRR000	100,000,000	4.0000	1/9/2026	1/9/2026	100,000,000	0.00	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - Morgan Stanley	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944JXD905	100,000,000	4.1499	11/3/2025	11/3/2025	100,000,000	0.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RX7	91,560,000	4.0500	12/16/2025	12/16/2025	91,138,732	0.00	United States	United States
Bank of Montreal Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934EDJ006	75,000,000	4.1400	11/3/2025	11/3/2025	75,000,000	0.00	United States	Canada
U.S. Treasury Note	U.S. Treasury Debt	91282CKY6	68,414,000	4.1368	6/30/2026	6/30/2026	68,771,436	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCJ8	69,040,000	3.6943	6/30/2026	6/30/2026	67,735,252	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCW9	66,138,000	3.6705	8/31/2026	8/31/2026	64,536,866	0.00	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	55,548,000	4.1400	11/3/2025	11/3/2025	55,548,000	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBQ3	55,960,000	4.2942	2/28/2026	2/28/2026	55,347,573	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDG3	49,104,000	3.7477	10/31/2026	10/31/2026	47,862,973	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJL6	41,440,000	4.3419	11/30/2025	11/30/2025	41,463,432	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLH2	35,610,000	3.6734	8/31/2026	8/31/2026	35,602,488	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	35,000,000	4.1400	11/3/2025	11/3/2025	35,000,000	0.00	France	France
U.S. Treasury Note	U.S. Treasury Debt	912828R36	33,560,000	4.2061	5/15/2026	5/15/2026	33,174,715	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	9128287B0	22,200,000	3.7533	6/30/2026	6/30/2026	21,922,608	0.00	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBC4	21,200,000	4.1971	12/31/2025	12/31/2025	21,080,488	0.00	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797SN8	9,250,000	3.6400	4/30/2026	4/30/2026	9,080,834	0.00	United States	United States
--------------------	--------------------	-----------	-----------	--------	-----------	-----------	-----------	------	---------------	---------------

State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

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

© 2025 State Street Corporation - All Rights Reserved

Adtrax Code: 3950478.4.1.AM.RTL

Exp. 12.31.2025