



Unaudited Fund Information and Holdings as of November 28,2025

Weighted Average Maturity: 43 days  
Weighted Average Life: 89 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 - BoA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	942NHH006	15,000,000,000	4.0899	12/01/2025	12/01/2025	15,000,000,000	7.35	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RA7	8,029,220,000	4.0950	01/02/2026	01/02/2026	8,002,063,412	3.92	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	952JMU1I9	7,250,000,000	4.0800	12/01/2025	12/01/2025	7,250,000,000	3.55	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	944DQX1I3	6,200,000,000	4.0899	12/01/2025	12/01/2025	6,200,000,000	3.04	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	4,500,000,000	4.0800	12/01/2025	12/01/2025	4,500,000,000	2.20	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RJ8	3,837,950,000	4.1250	01/15/2026	01/15/2026	3,819,747,908	1.87	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QS9	3,804,974,000	4.1525	12/04/2025	12/04/2025	3,803,746,896	1.86	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	3,390,000,000	4.0800	12/01/2025	12/01/2025	3,390,000,000	1.66	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PM3	3,339,490,000	3.9450	02/19/2026	02/19/2026	3,311,975,575	1.62	United States	United States
J.P. 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	932KXR004	3,250,000,000	4.2000	12/01/2025	03/13/2026	3,250,000,000	1.59	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PD3	3,076,460,000	4.1175	01/22/2026	01/22/2026	3,059,672,896	1.50	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SF5	3,029,450,000	3.8500	01/13/2026	01/13/2026	3,015,773,851	1.48	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QZ3	3,010,250,000	4.1550	12/18/2025	12/18/2025	3,004,694,042	1.47	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RW9	2,996,190,000	4.1220	12/09/2025	12/09/2025	2,993,599,824	1.47	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RK5	2,843,750,000	4.1200	01/29/2026	01/29/2026	2,825,995,473	1.38	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RH2	2,829,150,000	4.1500	01/08/2026	01/08/2026	2,817,798,969	1.38	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	943BAC1I1	2,655,000,000	4.1000	12/01/2025	12/01/2025	2,655,000,000	1.30	Australia	Australia
U.S. Treasury Bill	U.S. Treasury Debt	912797NU7	2,619,305,000	4.1050	12/26/2025	12/26/2025	2,612,224,861	1.28	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBW0	2,642,515,000	4.0161	04/30/2026	04/30/2026	2,609,462,924	1.28	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QY6	2,561,380,000	4.1400	12/11/2025	12/11/2025	2,558,594,499	1.25	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SD0	2,557,980,000	3.7200	04/02/2026	04/02/2026	2,525,987,037	1.24	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SC2	2,446,320,000	3.7050	03/26/2026	03/26/2026	2,417,355,057	1.18	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - ING	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	990ABKBQ5	2,300,000,000	4.0800	12/01/2025	12/01/2025	2,300,000,000	1.13	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SR9	2,187,160,000	3.7950	02/17/2026	02/17/2026	2,169,676,805	1.06	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SW8	2,124,740,000	3.6600	05/28/2026	05/28/2026	2,086,446,873	1.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	2,084,470,000	3.9620	11/29/2025	07/31/2026	2,084,717,322	1.02	United States	United States

Fixed Income Clearing Corp. Tri Party Repo - BNYM	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	932KXR004	2,000,000,000	4.0899	12/01/2025	12/01/2025	2,000,000,000	0.98	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - JPM	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	934QAM005	2,000,000,000	4.0899	12/01/2025	12/01/2025	2,000,000,000	0.98	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	2,015,090,000	3.7150	03/19/2026	03/19/2026	1,992,699,327	0.98	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QN0	2,014,280,000	3.6900	05/14/2026	05/14/2026	1,980,751,222	0.97	United States	United States
J.P. 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	1,955,000,000	4.0899	12/01/2025	12/01/2025	1,955,000,000	0.96	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SZ1	1,850,030,000	3.7550	03/17/2026	03/17/2026	1,829,812,299	0.90	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	1,798,890,000	3.8780	11/29/2025	01/31/2027	1,797,309,369	0.88	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	1,771,030,000	3.6830	04/16/2026	04/16/2026	1,746,509,098	0.86	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SJ7	1,720,800,000	3.7850	02/03/2026	02/03/2026	1,709,366,248	0.84	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SG3	1,711,120,000	3.8150	01/20/2026	01/20/2026	1,702,079,280	0.83	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SB4	1,716,830,000	3.7300	03/12/2026	03/12/2026	1,699,085,892	0.83	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SL2	1,711,170,000	3.6950	04/09/2026	04/09/2026	1,688,653,398	0.83	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SS7	1,699,690,000	3.7350	02/24/2026	02/24/2026	1,684,894,997	0.83	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SH1	1,668,670,000	3.8050	01/27/2026	01/27/2026	1,658,608,154	0.81	United States	United States
Goldman Sachs & Co. LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDKE008	1,652,000,000	4.0899	12/01/2025	12/01/2025	1,652,000,000	0.81	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SY4	1,656,030,000	3.7750	03/10/2026	03/10/2026	1,639,163,036	0.80	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	1,634,560,000	3.9850	11/29/2025	10/31/2026	1,634,985,509	0.80	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SM0	1,656,300,000	3.6600	04/23/2026	04/23/2026	1,632,177,398	0.80	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RZ2	1,607,900,000	4.0200	12/30/2025	12/30/2025	1,602,879,284	0.79	United States	United States
MUFG Securities Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	931NXA006	1,500,000,000	4.0800	12/01/2025	12/01/2025	1,500,000,000	0.73	United Kingdom	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797SQ1	1,459,230,000	3.7750	02/10/2026	02/10/2026	1,448,586,347	0.71	United States	United States
Federal Home Loan Banks	GADC	3130B7PH1	1,378,600,000	4.0125	03/04/2026	03/04/2026	1,377,902,883	0.67	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RV1	1,352,220,000	3.8800	03/05/2026	03/05/2026	1,339,209,020	0.66	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TB3	1,355,270,000	3.7350	03/31/2026	03/31/2026	1,338,590,692	0.66	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SV0	1,326,750,000	3.7100	05/21/2026	05/21/2026	1,303,748,255	0.64	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	1,287,480,000	3.9390	11/29/2025	07/31/2027	1,287,086,816	0.63	United States	United States
Royal Bank of Canada Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	933UAV007	1,250,000,000	4.0899	12/01/2025	12/01/2025	1,250,000,000	0.61	United States	Canada
U.S. Treasury Note	U.S. Treasury Debt	91282CBT7	1,259,388,000	4.1000	03/31/2026	03/31/2026	1,246,931,872	0.61	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TA5	1,154,620,000	3.7500	03/24/2026	03/24/2026	1,141,145,134	0.56	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKH3	1,127,460,000	4.0989	03/31/2026	03/31/2026	1,129,840,000	0.55	United States	United States

Fixed Income Clearing Corp. Tri Party Repo - Northern Trust	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	954ZEB000	1,125,000,000	4.0699	12/01/2025	12/01/2025	1,125,000,000	0.55	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKK6	1,063,791,000	4.0160	04/30/2026	04/30/2026	1,068,463,787	0.52	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	1,000,000,000	3.7800	12/01/2025	12/01/2025	1,000,000,000	0.49	United States	United States
Federal Home Loan Banks	GADC	3130B6FG6	970,700,000	4.2693	01/09/2026	01/09/2026	970,767,832	0.48	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLS8	955,653,000	3.6527	10/31/2026	10/31/2026	959,475,612	0.47	United States	United States
Citigroup, Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	985TJG001	950,000,000	4.1400	12/01/2025	03/18/2026	950,000,000	0.47	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RU3	941,280,000	3.7400	02/26/2026	02/26/2026	932,845,190	0.46	United States	United States
Wells Fargo Bank Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930RFC004	860,000,000	4.0899	12/01/2025	12/01/2025	860,000,000	0.42	United States	United States
RBC Capital Markets LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	15499Q009	795,000,000	4.0899	12/01/2025	12/01/2025	795,000,000	0.39	United States	Canada
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	775,000,000	3.8899	03/16/2026	03/16/2026	775,000,000	0.38	United States	United States
National Australia Bank Ltd. Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	935EJW000	775,000,000	4.0500	12/01/2025	12/01/2025	775,000,000	0.38	United States	Australia
Barclays Bank PLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	926SGH006	770,000,000	4.0800	12/01/2025	12/01/2025	770,000,000	0.38	United States	United Kingdom
Goldman Sachs & Co. LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDJN000	755,000,000	4.0800	12/01/2025	12/01/2025	755,000,000	0.37	United States	United States
Federal Home Loan Banks	GADC	3130B3RU9	750,000,000	4.2300	11/29/2025	12/02/2026	750,001,852	0.37	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	750,000,000	3.9500	12/01/2025	12/01/2025	750,000,000	0.37	United States	Germany
Federal National Mortgage Association	GADC	3135G1AA9	713,504,000	4.1900	11/29/2025	11/20/2026	714,091,492	0.35	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	712,182,900	3.9300	11/29/2025	04/30/2026	712,199,095	0.35	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAPV9	705,600,000	4.1650	11/29/2025	04/02/2026	705,845,711	0.35	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SE8	706,775,000	3.9570	01/06/2026	01/06/2026	704,092,082	0.34	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385TG1	676,600,000	3.9600	02/19/2026	02/19/2026	670,851,627	0.33	United States	United States
Federal Farm Credit Banks	GADC	3133EP6U4	613,500,000	4.1500	11/29/2025	04/01/2026	613,680,725	0.30	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKY6	610,068,000	4.1368	06/30/2026	06/30/2026	613,056,382	0.30	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	611,070,000	3.9400	11/29/2025	04/30/2027	610,902,567	0.30	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLY5	601,300,000	3.6586	11/30/2026	11/30/2026	604,804,449	0.30	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAJN4	599,300,000	4.1900	11/29/2025	09/04/2026	599,667,215	0.29	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAJM6	591,300,000	4.1600	11/29/2025	03/05/2026	591,455,595	0.29	United States	United States
Federal Farm Credit Banks	GADC	3133ERWF4	590,600,000	4.1900	11/29/2025	10/09/2026	590,966,780	0.29	United States	United States
Federal National Mortgage Association	GADC	3135G07J6	589,200,000	4.1850	11/29/2025	08/21/2026	589,754,431	0.29	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAMW0	578,000,000	4.1900	11/29/2025	09/23/2026	578,373,521	0.28	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HB3V1	559,100,000	4.1450	11/29/2025	05/05/2027	559,381,524	0.27	United States	United States

U.S. Treasury Note	U.S. Treasury Debt	91282CDK4	567,430,000	3.6542	11/30/2026	11/30/2026	554,237,252	0.27	United States	United States
Federal National Mortgage Association	GADC	3135G07H0	536,750,000	4.1700	11/29/2025	07/29/2026	536,960,594	0.26	United States	United States
Federal National Mortgage Association	GADC	3135G07K3	530,800,000	4.1900	11/29/2025	09/11/2026	530,950,546	0.26	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	530,243,800	4.0250	11/29/2025	01/31/2026	530,282,338	0.26	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLB5	520,403,000	3.7232	07/31/2026	07/31/2026	522,517,137	0.26	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	518,150,000	4.0899	12/01/2025	12/01/2025	518,150,000	0.25	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJS1	511,630,000	4.1915	12/31/2025	12/31/2025	511,801,309	0.25	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCP4	520,343,000	3.7226	07/31/2026	07/31/2026	509,832,883	0.25	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	504,000,000	3.9700	11/29/2025	10/31/2027	503,988,000	0.25	United States	United States
Banco Santander SA Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	936TGF006	500,000,000	4.0899	12/01/2025	12/01/2025	500,000,000	0.24	United States	Spain
Bank of Montreal Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934EDJ006	500,000,000	3.9500	12/05/2025	12/05/2025	500,000,000	0.24	United States	Canada
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	500,000,000	4.0800	12/01/2025	12/01/2025	500,000,000	0.24	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	01/02/2026	01/02/2026	500,000,000	0.24	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	500,000,000	3.7699	12/01/2025	12/01/2025	500,000,000	0.24	United States	United States
Wells Fargo Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930REQ004	500,000,000	4.0800	12/01/2025	12/01/2025	500,000,000	0.24	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RR0	500,000,000	4.2100	12/02/2025	12/02/2025	499,945,470	0.24	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKB6	490,940,000	4.2541	02/28/2026	02/28/2026	491,775,172	0.24	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBU66	478,200,000	4.1900	11/29/2025	10/06/2027	478,965,617	0.23	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBQ61	476,800,000	4.1900	11/29/2025	09/22/2027	476,780,871	0.23	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDG3	485,483,000	3.7477	10/31/2026	10/31/2026	474,472,396	0.23	United States	United States
Federal Home Loan Banks	GADC	3130B3EC3	473,200,000	4.1900	11/29/2025	10/29/2026	473,544,930	0.23	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385UY0	459,000,000	3.7250	03/31/2026	03/31/2026	453,228,842	0.22	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385SL1	453,800,000	3.8300	01/30/2026	01/30/2026	450,921,206	0.22	United States	United States
Federal Farm Credit Banks	GADC	3133EP5N1	450,400,000	4.1550	11/29/2025	03/18/2026	450,525,414	0.22	United States	United States
Federal Home Loan Banks	GADC	3130B7LP7	449,700,000	4.1261	02/26/2026	02/26/2026	449,714,737	0.22	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385RG3	449,300,000	4.0300	01/02/2026	01/02/2026	447,716,528	0.22	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385TH9	451,000,000	3.9550	02/20/2026	02/20/2026	447,122,153	0.22	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385TM8	449,600,000	3.9400	02/24/2026	02/24/2026	445,550,102	0.22	United States	United States
Credit Agricole Corporate and Investment Bank Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	996JWK006	440,000,000	3.8999	12/01/2025	12/01/2025	440,000,000	0.22	United States	France
U.S. Treasury Note	U.S. Treasury Debt	91282CHB0	425,920,000	4.1789	05/15/2026	05/15/2026	425,623,854	0.21	United States	United States

Federal Farm Credit Banks	GADC	3133EP3T0	417,948,000	4.1700	11/29/2025	01/27/2026	418,016,226	0.20	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HATA1	416,300,000	4.1900	11/29/2025	10/16/2026	416,528,811	0.20	United States	United States
Federal Farm Credit Banks	GADC	3133ERYK1	405,000,000	4.1850	11/29/2025	10/21/2026	405,232,231	0.20	United States	United States
Citigroup, Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	985SRR000	400,000,000	4.0000	01/09/2026	01/09/2026	400,000,000	0.20	United States	United States
Citigroup, Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	985TJG001	385,000,000	4.0400	01/07/2026	01/07/2026	385,000,000	0.19	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	385,000,000	3.9999	12/01/2025	12/01/2025	385,000,000	0.19	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	385,000,000	3.9999	12/01/2025	12/01/2025	385,000,000	0.19	United States	United States
Federal Home Loan Banks	GADC	3130AYVT0	384,760,000	4.1800	11/29/2025	02/13/2026	384,844,766	0.19	United States	United States
Federal Home Loan Banks	GADC	3130B8HV7	369,000,000	4.1450	11/29/2025	05/10/2027	369,001,779	0.18	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	365,000,000	4.0600	12/01/2025	12/05/2025	365,000,000	0.18	United States	United States
Wells Fargo Bank Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930RFC004	360,000,000	3.8299	03/19/2026	03/19/2026	360,000,000	0.18	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385ST4	358,000,000	3.8050	02/06/2026	02/06/2026	355,434,830	0.17	United States	United States
Federal Home Loan Banks	GADC	3130B8EJ7	342,600,000	4.0750	11/29/2025	05/28/2026	342,598,249	0.17	United States	United States
Federal Farm Credit Banks	GADC	3133ERR94	339,500,000	4.1850	11/29/2025	01/08/2027	340,113,181	0.17	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385RM0	324,146,000	3.8950	01/07/2026	01/07/2026	322,840,411	0.16	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RX7	314,050,000	4.0500	12/16/2025	12/16/2025	313,539,078	0.15	United States	United States
HSBC Securities USA Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDKY004	310,000,000	4.0899	12/01/2025	12/01/2025	310,000,000	0.15	United States	United Kingdom
Federal Farm Credit Banks	GADC	3133ERT76	301,200,000	4.1350	11/29/2025	05/15/2026	301,275,071	0.15	United States	United States
Citigroup, Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	985TJG001	300,000,000	4.0899	12/01/2025	12/01/2025	300,000,000	0.15	United States	United States
MUFG Securities Canada Ltd. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	937KFE008	300,000,000	4.0800	12/01/2025	12/01/2025	300,000,000	0.15	Canada	Japan
Federal Farm Credit Banks	GADC	3133ETBP1	287,686,000	4.1200	11/29/2025	04/01/2027	287,666,296	0.14	United States	United States
Federal Farm Credit Banks	GADC	3133ERLB5	270,800,000	4.1750	11/29/2025	07/16/2026	270,826,205	0.13	United States	United States
Federal Farm Credit Banks	GADC	3133ET2B2	260,000,000	4.1400	11/29/2025	09/28/2027	260,000,000	0.13	United States	United States
Credit Agricole Corporate and Investment Bank Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	996JWN000	255,000,000	4.0899	12/01/2025	12/01/2025	255,000,000	0.12	United States	France
Federal Farm Credit Banks	GADC	3133ERX63	250,000,000	3.9000	11/29/2025	11/24/2026	250,095,568	0.12	United States	United States
Federal Farm Credit Banks	GADC	3133EP4V4	250,000,000	3.9700	11/29/2025	02/06/2026	250,064,270	0.12	United States	United States
Mitsubishi UFJ Securities (USA) Inc Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	926QFK004	250,000,000	4.0899	12/01/2025	12/01/2025	250,000,000	0.12	United States	Japan
Mizuho Securities USA Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	922FHA002	250,000,000	4.0800	12/01/2025	12/01/2025	250,000,000	0.12	United States	Japan
Federal Farm Credit Banks	GADC	3133ERL66	247,400,000	4.1850	11/29/2025	12/18/2026	247,527,418	0.12	United States	United States
Federal Farm Credit Banks	GADC	3133ERXV8	246,900,000	4.1850	11/29/2025	09/16/2026	247,046,577	0.12	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	244,336,000	4.0800	12/01/2025	12/01/2025	244,336,000	0.12	United States	United States
Federal Farm Credit Banks	GADC	3133ERD32	243,700,000	4.1900	11/29/2025	11/20/2026	243,866,052	0.12	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385TX4	243,200,000	3.9300	03/06/2026	03/06/2026	240,763,676	0.12	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCJ8	232,390,000	3.6943	06/30/2026	06/30/2026	228,582,799	0.11	United States	United States
Federal Farm Credit Banks	GADC	3133ER3Z2	225,300,000	4.1450	11/29/2025	02/12/2027	225,288,717	0.11	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCW9	218,254,000	3.6705	08/31/2026	08/31/2026	213,537,666	0.10	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YU8	203,390,000	3.0044	11/30/2026	11/30/2026	199,407,608	0.10	United States	United States
Federal Farm Credit Banks	GADC	3133ETTP2	198,400,000	4.1750	11/29/2025	08/18/2027	198,385,424	0.10	United States	United States
Federal Home Loan Banks	GADC	3130B4L74	192,600,000	4.1850	11/29/2025	01/19/2027	192,633,703	0.09	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBX55	190,000,000	4.1900	11/29/2025	10/14/2027	189,992,322	0.09	United States	United States
Federal Farm Credit Banks	GADC	3133ERF97	189,700,000	4.0600	11/29/2025	11/02/2026	189,851,859	0.09	United States	United States
Federal Home Loan Banks	GADC	3130B3Q30	189,700,000	4.1450	11/29/2025	03/19/2026	189,747,668	0.09	United States	United States
Federal Home Loan Banks	GADC	3130B2SE6	185,000,000	4.1900	11/29/2025	09/18/2026	185,118,358	0.09	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HAVY6	177,400,000	4.1600	11/29/2025	05/07/2026	177,468,884	0.09	United States	United States
Federal Farm Credit Banks	GADC	3133ERQ95	175,000,000	4.1800	11/29/2025	11/02/2026	175,081,653	0.09	United States	United States
ING Financial Markets LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	46599J009	170,000,000	4.0899	12/01/2025	12/01/2025	170,000,000	0.08	United States	Netherlands
U.S. Treasury Note	U.S. Treasury Debt	91282CBQ3	169,790,000	4.2942	02/28/2026	02/28/2026	168,389,896	0.08	United States	United States
Federal Home Loan Banks	GADC	3130B4Q20	163,700,000	4.1850	11/29/2025	01/21/2027	163,728,823	0.08	United States	United States
Federal Farm Credit Banks	GADC	3133ERYR6	156,200,000	4.1400	11/29/2025	01/28/2026	156,219,174	0.08	United States	United States
UBS Securities LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDQX000	150,000,000	4.0899	12/01/2025	12/01/2025	150,000,000	0.07	United States	Switzerland
Federal Home Loan Banks	GADC	3130B7H23	145,900,000	4.1750	11/29/2025	08/18/2027	145,913,818	0.07	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBK59	143,200,000	4.1800	11/29/2025	09/02/2027	143,188,868	0.07	United States	United States
Federal Home Loan Banks	GADC	3130B5JE9	143,000,000	4.0850	11/29/2025	05/14/2026	143,011,251	0.07	United States	United States
Bank of America Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99VDNE005	139,604,000	4.0899	12/01/2025	12/01/2025	139,604,000	0.07	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385SG2	134,800,000	3.8350	01/26/2026	01/26/2026	133,999,157	0.07	United States	United States
Federal Farm Credit Banks	GADC	3133ER3Y5	133,200,000	4.1250	11/29/2025	11/16/2026	133,194,538	0.07	United States	United States
Federal Farm Credit Banks	GADC	3133ERRZ6	129,320,000	4.1900	11/29/2025	09/04/2026	129,391,968	0.06	United States	United States
Federal National Mortgage Association	GADC	3135G1AB7	126,100,000	4.1900	11/29/2025	12/11/2026	126,375,053	0.06	United States	United States
Federal Farm Credit Discount Notes	GADNOC	313313WK0	126,000,000	3.7400	05/05/2026	05/05/2026	124,017,495	0.06	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	122,677,500	4.0899	12/01/2025	12/01/2025	122,677,500	0.06	United States	United States

Federal Home Loan Banks	GADC	3130AYT30	120,520,000	4.1800	11/29/2025	02/09/2026	120,544,862	0.06	United States	United States
Federal Farm Credit Banks	GADC	3133ETTA5	119,500,000	4.1700	11/29/2025	08/11/2027	119,491,110	0.06	United States	United States
Federal Farm Credit Banks	GADC	3133ER6F3	119,100,000	4.1200	11/29/2025	12/07/2026	119,258,427	0.06	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLH2	117,530,000	3.6734	08/31/2026	08/31/2026	117,556,996	0.06	United States	United States
Federal Home Loan Banks	GADC	3130B8EA6	111,700,000	4.0750	11/29/2025	06/02/2026	111,699,561	0.05	United States	United States
Federal Farm Credit Banks	GADC	3133ER2D2	106,100,000	4.1800	11/29/2025	02/03/2027	106,128,875	0.05	United States	United States
Federal Farm Credit Banks	GADC	3133ERYG0	100,000,000	4.1900	11/29/2025	10/23/2026	100,062,196	0.05	United States	United States
BNP Paribas Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	927NEF002	100,000,000	4.0899	12/01/2025	12/01/2025	100,000,000	0.05	France	France
Fixed Income Clearing Corp. Tri Party Repo - Citi	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	956ZCJ003	100,000,000	4.0800	12/01/2025	12/01/2025	100,000,000	0.05	United States	United States
J.P. 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	930PNB001	100,000,000	4.0800	12/01/2025	12/01/2025	100,000,000	0.05	United States	United States
Federal Farm Credit Banks	GADC	3133ER2A8	100,000,000	3.9000	11/29/2025	01/27/2027	99,997,600	0.05	United States	United States
Federal Farm Credit Banks	GADC	3133ERU82	100,000,000	3.9000	11/29/2025	01/21/2027	99,997,480	0.05	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828R36	98,280,000	4.2061	05/15/2026	05/15/2026	97,326,376	0.05	United States	United States
Federal Farm Credit Discount Notes	GADNOC	313313TP3	97,200,000	3.9400	02/26/2026	02/26/2026	96,304,545	0.05	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HBF55	95,600,000	4.1700	11/29/2025	08/11/2027	95,592,889	0.05	United States	United States
Federal Farm Credit Banks	GADC	3133ERWZ0	95,000,000	4.1750	11/29/2025	07/09/2026	95,036,937	0.05	United States	United States
Federal Farm Credit Banks	GADC	3133ERYD7	94,900,000	4.1750	11/29/2025	07/21/2026	94,938,937	0.05	United States	United States
Federal Farm Credit Banks	GADC	3133ERXK2	94,700,000	4.1600	11/29/2025	04/16/2026	94,724,189	0.05	United States	United States
Federal National Mortgage Association	GADC	3135G07L1	91,700,000	4.1900	11/29/2025	10/23/2026	91,755,567	0.04	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385RP3	91,400,000	3.8700	01/09/2026	01/09/2026	91,013,454	0.04	United States	United States
Federal Farm Credit Banks	GADC	3133ETAB3	85,600,000	3.9300	11/29/2025	09/17/2026	85,571,712	0.04	United States	United States
Federal Home Loan Bank Discount Notes	GADNOC	313385VG8	85,000,000	3.7050	04/08/2026	04/08/2026	83,875,674	0.04	United States	United States
Federal Farm Credit Banks	GADC	3133ETMJ3	76,100,000	4.1500	11/29/2025	06/23/2027	76,089,084	0.04	United States	United States
Federal Farm Credit Banks	GADC	3133ERT68	70,000,000	4.1850	11/29/2025	01/14/2027	70,033,441	0.03	United States	United States
BMO Capital Markets Corp Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	934EFN005	70,000,000	4.0800	12/01/2025	12/01/2025	70,000,000	0.03	United States	Canada
Bank of Montreal Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	934EEG001	70,000,000	4.0800	12/01/2025	12/01/2025	70,000,000	0.03	United States	Canada
Federal Farm Credit Banks	GADC	3133ERH38	66,400,000	4.1750	11/29/2025	09/08/2026	66,430,311	0.03	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	9128287B0	67,010,000	3.7533	06/30/2026	06/30/2026	66,293,307	0.03	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CBC4	66,140,000	4.1971	12/31/2025	12/31/2025	65,954,455	0.03	United States	United States
Federal Farm Credit Banks	GADC	3133ETL21	65,000,000	4.1800	11/29/2025	10/22/2027	65,026,502	0.03	United States	United States



Federal Farm Credit Banks	GADC	3133EP3F0	65,000,000	4.1800	11/29/2025	02/20/2026	65,017,307	0.03	United States	United States
Federal Farm Credit Banks	GADC	3133ERG39	62,200,000	4.1900	11/29/2025	12/02/2026	62,244,082	0.03	United States	United States
Federal Farm Credit Banks	GADC	3133ERE64	57,277,000	4.1900	11/29/2025	11/25/2026	57,325,835	0.03	United States	United States
Federal Farm Credit Banks	GADC	3133ERDR9	56,400,000	4.2450	11/29/2025	05/03/2027	56,531,009	0.03	United States	United States
Federal Home Loan Banks	GADC	3130B5AF5	53,400,000	4.0900	11/29/2025	04/24/2026	53,403,709	0.03	United States	United States
Federal Farm Credit Banks	GADC	3133ERR86	50,000,000	4.1750	11/29/2025	10/06/2026	50,020,428	0.02	United States	United States
Federal Farm Credit Banks	GADC	3133ERHP9	47,400,000	4.1500	11/29/2025	06/18/2026	47,418,022	0.02	United States	United States
Federal Home Loan Banks	GADC	3130AQEQ2	47,000,000	4.2500	11/29/2025	12/18/2026	47,063,822	0.02	United States	United States
Federal Farm Credit Banks	GADC	3133EP7F6	46,600,000	4.2500	11/29/2025	03/29/2027	46,653,059	0.02	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	35,000,000	4.0699	12/01/2025	12/01/2025	35,000,000	0.02	United States	Canada
Federal Farm Credit Banks	GADC	3133ERB59	33,200,000	4.1550	11/29/2025	05/19/2026	33,211,676	0.02	United States	United States
Federal Farm Credit Banks	GADC	3133ERY54	33,100,000	4.1800	11/29/2025	08/28/2026	33,117,466	0.02	United States	United States
Federal Farm Credit Banks	GADC	3133ETT80	33,000,000	4.1400	11/29/2025	05/12/2027	33,000,016	0.02	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SN8	31,150,000	3.6400	04/30/2026	04/30/2026	30,675,092	0.02	United States	United States
Federal Farm Credit Banks	GADC	3133ERPE5	30,000,000	4.1700	11/29/2025	05/08/2026	30,011,744	0.01	United States	United States
Federal Farm Credit Banks	GADC	3133ETYC5	30,000,000	4.1700	11/29/2025	06/16/2027	29,997,520	0.01	United States	United States
Federal Farm Credit Banks	GADC	3133EPN76	28,500,000	4.3200	11/29/2025	12/18/2026	28,560,661	0.01	United States	United States
Federal Farm Credit Banks	GADC	3133ERWN7	28,550,000	4.1650	11/29/2025	04/08/2026	28,557,370	0.01	United States	United States
Federal Home Loan Mortgage Corp.	GADC	3134HABP7	26,100,000	4.1400	11/29/2025	01/26/2026	26,103,165	0.01	United States	United States
Citigroup, Inc. Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	985TJA004	25,000,000	4.0800	12/01/2025	12/01/2025	25,000,000	0.01	United States	United States
TD Securities USA LLC Tri Party Repo	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	976GZG002	25,000,000	4.0899	12/01/2025	12/01/2025	25,000,000	0.01	United States	Canada
Federal Farm Credit Banks	GADC	3133ETXF9	16,000,000	4.1700	11/29/2025	06/09/2027	15,998,975	0.01	United States	United States
Federal Home Loan Banks	GADC	3130B1XV4	100,000	4.1600	11/29/2025	04/15/2026	100,033	0.00	United States	United States
Federal Home Loan Banks	GADC	3130B1XA0	10,000	4.1600	11/29/2025	04/10/2026	10,002	0.00	United States	United States



**State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to [statestreet.com/investment-management](https://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.

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