



## State Street Federal Prime Retail Reserves Money Market Fund Unaudited Fund Information and Holdings as of April 17, 2026

Weighted Average Maturity: 25 days  
Weighted Average Life: 55 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
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	1,000,000	3.6199	04/20/2026	04/20/2026	1,000,000	16.79	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	874,000	3.6300	04/20/2026	04/20/2026	874,000	14.67	United States	United States
Bank of America Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	99VDNF002	100,000	4.0400	04/20/2026	07/24/2026	100,000	1.68	United States	United States
First Abu Dhabi Bank USA	Non-Negotiable Time Deposit		100,000	3.6199	04/20/2026	04/20/2026	100,000	1.68	United States	United Arab Emirates
J.P. Morgan Securities LLC Tri Party Repo	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	975LUZ005	100,000	4.0700	04/20/2026	08/14/2026	100,000	1.68	United States	United States
Mizuho Bank Ltd/NY	Non-Negotiable Time Deposit		100,000	3.6399	04/20/2026	04/20/2026	100,000	1.68	United States	Japan
Royal Bank of Canada	Non-Negotiable Time Deposit		100,000	3.6600	04/20/2026	04/20/2026	100,000	1.68	Canada	Canada
Intrepid Funding Co. LLC	Asset Backed Commercial Paper	46125FEF2	100,000	3.9400	05/15/2026	05/15/2026	99,704	1.67	United States	United States
Ionic Funding LLC Series MCP I	Asset Backed Commercial Paper	46221WF59	100,000	3.9200	06/05/2026	06/05/2026	99,467	1.67	United States	Switzerland
MUFG Bank Ltd/New York	Financial Company Commercial Paper	62479MGD9	100,000	3.8400	07/13/2026	07/13/2026	99,083	1.66	United States	Japan
Banco Santander SA/New York	Certificate of Deposit	05973REW8	90,000	3.8799	05/27/2026	05/27/2026	90,048	1.51	United States	Spain
HSBC Bank USA NA	Certificate of Deposit	40435RXY2	90,000	4.0200	04/20/2026	07/10/2026	90,037	1.51	United States	United Kingdom
Sumitomo Mitsui Banking Corp/New York	Certificate of Deposit	86565GZN3	90,000	4.0200	04/20/2026	09/24/2026	90,034	1.51	United States	Japan
Credit Agricole Corporate and Investment Bank/NY	Certificate of Deposit	22536XEK6	90,000	4.0099	11/16/2026	11/16/2026	90,030	1.51	United States	France
Australia & New Zealand Banking Group Ltd	Financial Company Commercial Paper	05253MZG2	90,000	3.9700	04/20/2026	05/22/2026	90,021	1.51	Australia	Australia
ING US Funding LLC	Financial Company Commercial Paper	44988KMF3	90,000	3.9900	04/20/2026	06/26/2026	90,019	1.51	United States	Netherlands
Barclays Bank PLC NY	Certificate of Deposit	06745GHT1	90,000	3.9999	06/25/2026	06/25/2026	90,019	1.51	United States	United Kingdom
Mizuho Bank Ltd/NY	Certificate of Deposit	60701ABZ5	90,000	4.0700	04/20/2026	09/18/2026	90,018	1.51	United States	Japan
ING US Funding LLC	Financial Company Commercial Paper	44988GHS0	90,000	4.0200	04/20/2026	09/14/2026	90,008	1.51	United States	Netherlands
Norinchukin Bank/New York	Certificate of Deposit	65603BJP5	90,000	3.6800	04/20/2026	04/20/2026	90,000	1.51	United States	Japan
National Bank Of Canada	Non-Negotiable Time Deposit		90,000	3.6699	04/21/2026	04/21/2026	90,000	1.51	Canada	Canada
The Toronto-Dominion Bank	Non-Negotiable Time Deposit		90,000	3.6699	04/23/2026	04/23/2026	90,000	1.51	Canada	Canada
Nordea Bank AB/New York Branch	Certificate of Deposit	65558WUP1	90,000	3.9700	04/20/2026	10/07/2026	90,000	1.51	United States	Finland
Landesbank Baden-Wuerttemberg/New York	Certificate of Deposit	51502BHK0	90,000	3.6500	04/20/2026	04/20/2026	90,000	1.51	United States	Germany
Oversea-Chinese Banking Corp Ltd/New York	Certificate of Deposit	69033NMN2	90,000	3.9200	04/20/2026	09/21/2026	89,999	1.51	United States	Singapore
Aquitaine Funding Co. LLC	Asset Backed Commercial Paper	03843MDL7	90,000	3.7000	04/20/2026	04/20/2026	89,972	1.51	United States	United States

Great Bear Funding LLC	Asset Backed Commercial Paper	39014JDM9	90,000	3.7000	04/21/2026	04/21/2026	89,963	1.51	United States	United States
Lexington Parker Series A	Asset Backed Commercial Paper	52953BDM2	90,000	3.8600	04/21/2026	04/21/2026	89,963	1.51	United States	United States
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KDN9	90,000	3.8000	04/22/2026	04/22/2026	89,955	1.51	Sweden	Sweden
Halkin Finance LLC	Asset Backed Commercial Paper	40588MDN4	90,000	3.7097	04/22/2026	04/22/2026	89,954	1.51	United States	United States
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M3DP6	90,000	3.7000	04/23/2026	04/23/2026	89,945	1.51	United States	Ireland
CDP Financial Inc.	Financial Company Commercial Paper	12509TDP9	90,000	3.6800	04/23/2026	04/23/2026	89,944	1.51	Canada	Canada
Brigantine Funding Company LLC	Asset Backed Commercial Paper	10902FDQ4	90,000	4.0000	04/24/2026	04/24/2026	89,935	1.51	United States	United States
Atlantic Asset Securitization LLC	Asset Backed Commercial Paper	04821UEF5	90,000	3.9000	05/15/2026	05/15/2026	89,734	1.51	United States	France
Armada Funding Company LLC	Asset Backed Commercial Paper	04208DF40	90,000	3.9600	06/04/2026	06/04/2026	89,527	1.50	United States	United States
Britannia Funding Company LLC	Asset Backed Commercial Paper	11042MF86	90,000	3.9400	06/08/2026	06/08/2026	89,499	1.50	United States	United Kingdom
DBS Bank Ltd	Financial Company Commercial Paper	23305EFC2	90,000	3.8400	06/12/2026	06/12/2026	89,468	1.50	Singapore	Singapore
Lexington Parker Series A	Asset Backed Commercial Paper	52953BG72	90,000	4.0000	07/07/2026	07/07/2026	89,212	1.50	United States	United States
Sumitomo Mitsui Trust Bank NY	Financial Company Commercial Paper	86563HGD6	90,000	3.8500	07/13/2026	07/13/2026	89,155	1.50	United States	Japan
Huron Funding (Huron)	Asset Backed Commercial Paper	40446DHH5	90,000	4.0600	08/17/2026	08/17/2026	88,792	1.49	United States	France
Australia & New Zealand Banking Group Ltd	Financial Company Commercial Paper	05253CJ98	90,000	3.8500	09/09/2026	09/09/2026	88,614	1.49	Australia	Australia
Macquarie Bank Ltd	Financial Company Commercial Paper	55607LJH8	90,000	3.8500	09/17/2026	09/17/2026	88,501	1.49	Australia	Australia
Gotham Funding Corp	Asset Backed Commercial Paper	38346MFG4	75,000	3.9500	06/16/2026	06/16/2026	74,520	1.25	United States	Japan
Swedbank AB/New York	Certificate of Deposit	87019W4B8	60,000	4.0600	04/20/2026	12/22/2026	60,011	1.01	United States	Sweden
National Australia Bank Ltd	Financial Company Commercial Paper	63254G3Y9	60,000	4.0000	04/20/2026	12/18/2026	59,995	1.01	Australia	Australia
Westpac Banking Corp	Financial Company Commercial Paper	9612CABG1	60,000	3.9400	04/20/2026	02/23/2027	59,952	1.01	Australia	Australia
Lloyds Bank PLC	Financial Company Commercial Paper	53943HM16	60,000	3.8200	12/01/2026	12/01/2026	58,515	0.98	United Kingdom	United Kingdom
Nordea Bank Abp	Financial Company Commercial Paper	65557RJP6	50,000	4.0200	04/20/2026	04/15/2027	50,000	0.84	Finland	Finland
Skandinaviska Enskilda Banken AB	Financial Company Commercial Paper	83050WTZ7	50,000	4.0200	04/20/2026	10/13/2026	50,000	0.84	Sweden	Sweden

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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.

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