



Treasury Plus Money Market Portfolio

Unaudited Fund Information and Holdings as of December 12,2025

Weighted Average Maturity:

41 days

Weighted Average Life:

78 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	5,000,000,000	3.6600	12/15/2025	12/15/2025	5,000,000,000	7.77	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	3,726,000,000	3.6500	12/15/2025	12/15/2025	3,726,000,000	5.79	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	2,750,000,000	3.6500	12/15/2025	12/15/2025	2,750,000,000	4.27	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RA7	2,612,240,000	4.0950	1/2/2026	1/2/2026	2,607,524,907	4.05	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	2,000,000,000	3.6500	12/15/2025	12/15/2025	2,000,000,000	3.11	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CMJ7	1,975,844,000	3.7820	12/13/2025	1/31/2027	1,974,726,107	3.07	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CLT6	1,811,210,000	3.8890	12/13/2025	10/31/2026	1,812,208,774	2.81	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - UBS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944DQXII3	1,800,000,000	3.6600	12/15/2025	12/15/2025	1,800,000,000	2.80	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CLA7	1,610,090,000	3.8660	12/13/2025	7/31/2026	1,610,754,001	2.50	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	1,557,553,318	2.42	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797PM3	1,391,630,000	3.9450	2/19/2026	2/19/2026	1,382,629,452	2.15	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	1,273,998,093	1.98	United States	United States
Royal Bank of Canada/NY Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	933UAA003	1,260,000,000	3.6500	12/15/2025	12/15/2025	1,260,000,000	1.96	United States	Canada
Goldman Sachs & Co Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDJN000	1,225,000,000	3.6500	12/15/2025	12/15/2025	1,225,000,000	1.90	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	1,135,000,000	3.6399	12/15/2025	12/15/2025	1,135,000,000	1.76	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	1,052,198,722	1.63	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	1,016,279,096	1.58	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	1,015,525,489	1.58	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797NU7	978,220,000	4.1050	12/26/2025	12/26/2025	977,121,537	1.52	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CKM2	888,000,000	3.8340	12/13/2025	4/30/2026	888,115,653	1.38	United States	United States
Fixed Income Clearing Co/ING Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	990ABKBQ5	850,000,000	3.6500	12/15/2025	12/15/2025	850,000,000	1.32	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CBW0	825,608,000	4.0161	4/30/2026	4/30/2026	816,623,065	1.27	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SD0	777,860,000	3.7200	4/2/2026	4/2/2026	769,704,138	1.20	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SC2	773,200,000	3.7050	3/26/2026	3/26/2026	765,562,323	1.19	United States	United States
Australia & New Zealand Banking Group Ltd Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	943BACII1	765,000,000	3.6600	12/15/2025	12/15/2025	765,000,000	1.19	Australia	Australia
U.S. Treasury Bill	U.S. Treasury Debt	912797SB4	682,308,000	3.7300	3/12/2026	3/12/2026	676,470,234	1.05	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SX6	665,220,000	3.6500	6/4/2026	6/4/2026	654,215,226	1.02	United States	United States

U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	651,470,000	3.7150	3/19/2026	3/19/2026	645,456,750	1.00	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	628,310,000	3.5850	6/11/2026	6/11/2026	617,498,255	0.96	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CBT7	582,478,000	4.1000	3/31/2026	3/31/2026	577,590,643	0.90	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QN0	581,920,000	3.6775	5/14/2026	5/14/2026	573,486,856	0.89	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RK5	554,810,000	4.1200	1/29/2026	1/29/2026	552,316,823	0.86	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	538,560,000	3.6830	4/16/2026	4/16/2026	532,167,061	0.83	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SZ1	520,000,000	3.7550	3/17/2026	3/17/2026	515,309,886	0.80	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SL2	520,350,000	3.6950	4/9/2026	4/9/2026	514,516,127	0.80	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SW8	520,180,000	3.6600	5/28/2026	5/28/2026	511,938,596	0.80	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SJ7	511,330,000	3.7850	2/3/2026	2/3/2026	508,780,227	0.79	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SH1	505,660,000	3.8050	1/27/2026	1/27/2026	503,488,003	0.78	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SR9	504,320,000	3.7950	2/17/2026	2/17/2026	501,157,727	0.78	United States	United States
Barclays Bank PLC NY Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	09999C008	500,000,000	3.6699	12/15/2025	12/15/2025	500,000,000	0.78	United States	United Kingdom
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	3.6499	12/15/2025	12/15/2025	500,000,000	0.78	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	0.78	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SG3	500,620,000	3.8150	1/20/2026	1/20/2026	498,821,523	0.77	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SY4	501,790,000	3.7750	3/10/2026	3/10/2026	497,623,417	0.77	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SM0	503,670,000	3.6600	4/23/2026	4/23/2026	497,354,945	0.77	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CMX6	494,500,000	3.8440	12/13/2025	4/30/2027	494,549,524	0.77	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CNQ0	493,010,000	3.8430	12/13/2025	7/31/2027	493,164,785	0.77	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RZ2	477,040,000	4.0200	12/30/2025	12/30/2025	476,313,010	0.74	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CKK6	455,633,000	4.0160	4/30/2026	4/30/2026	457,633,516	0.71	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RV1	453,520,000	3.8800	3/5/2026	3/5/2026	449,953,922	0.70	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SQ1	433,600,000	3.7750	2/10/2026	2/10/2026	431,129,980	0.67	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TB3	402,920,000	3.7350	3/31/2026	3/31/2026	398,730,909	0.62	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	385,000,000	3.6500	12/15/2025	12/15/2025	385,000,000	0.60	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SV0	383,290,000	3.7100	5/21/2026	5/21/2026	377,456,848	0.59	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CKH3	366,960,000	4.0989	3/31/2026	3/31/2026	367,777,058	0.57	United States	United States
RBC Dominion Securities Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	932UEA000	345,000,000	3.6500	12/15/2025	12/15/2025	345,000,000	0.54	Canada	Canada
MUFG Securities EMEA Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	931NXA006	340,000,000	3.6500	12/15/2025	12/15/2025	340,000,000	0.53	United Kingdom	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797TA5	343,260,000	3.7500	3/24/2026	3/24/2026	339,929,832	0.53	United States	United States

TD Securities USA LLC/New York NY Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	976GZD009	325,000,000	3.6500	12/15/2025	12/15/2025	325,000,000	0.50	United States	Canada
Deutsche Bank Securities Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDGG008	320,000,000	3.6500	12/15/2025	12/15/2025	320,000,000	0.50	United States	Germany
Prudential Insurance Company of America Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934QUK007	314,026,250	3.6699	12/15/2025	12/15/2025	314,026,250	0.49	United States	United States
ING Financial Markets LLC/New York Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	46599M002	300,000,000	3.6500	12/15/2025	12/15/2025	300,000,000	0.47	United States	Netherlands
Standard Chartered Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	935MKJ009	275,000,000	3.6500	12/15/2025	12/15/2025	275,000,000	0.43	United Kingdom	United Kingdom
Bank of Nova Scotia/New York Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	921BPA003	270,000,000	3.6500	12/15/2025	12/15/2025	270,000,000	0.42	United States	Canada
U.S. Treasury Bill	U.S. Treasury Debt	912797RU3	271,920,000	3.7400	2/26/2026	2/26/2026	269,974,353	0.42	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CLS8	267,912,000	3.6527	10/31/2026	10/31/2026	269,065,278	0.42	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SS7	252,510,000	3.7350	2/24/2026	2/24/2026	250,761,651	0.39	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	250,000,000	3.6100	12/15/2025	12/15/2025	250,000,000	0.39	United States	Germany
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	250,000,000	3.7200	12/16/2025	12/16/2025	250,000,000	0.39	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	3.6500	12/15/2025	12/15/2025	250,000,000	0.39	France	France
United States Treasury Note/Bond	U.S. Treasury Debt	91282CCP4	254,111,000	3.7226	7/31/2026	7/31/2026	249,383,476	0.39	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CJU6	230,698,000	3.9290	12/13/2025	1/31/2026	230,705,260	0.36	United States	United States
Barclays Bank PLC NY Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	926SGH006	230,000,000	3.6500	12/15/2025	12/15/2025	230,000,000	0.36	United States	United Kingdom
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	225,000,000	3.8899	3/16/2026	3/16/2026	225,000,000	0.35	United States	United States
National Australia Bank New York Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	935EJW000	225,000,000	3.6300	12/15/2025	12/15/2025	225,000,000	0.35	United States	Australia
BNP Paribas Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	927NEC009	220,000,000	3.6500	12/15/2025	12/15/2025	220,000,000	0.34	France	France
U.S. Treasury Bill	U.S. Treasury Debt	912797SE8	210,330,000	3.9570	1/6/2026	1/6/2026	209,865,026	0.33	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CLY5	206,800,000	3.6586	11/30/2026	11/30/2026	208,100,578	0.32	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CLB5	205,386,000	3.7232	7/31/2026	7/31/2026	206,301,251	0.32	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CKB6	178,420,000	4.2541	2/28/2026	2/28/2026	178,732,235	0.28	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CCJ8	163,222,000	3.6943	6/30/2026	6/30/2026	160,796,304	0.25	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CDQ1	157,060,000	3.6337	12/31/2026	12/31/2026	153,358,674	0.24	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CDK4	155,310,000	3.6542	11/30/2026	11/30/2026	151,929,095	0.24	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CHB0	145,420,000	4.1789	5/15/2026	5/15/2026	145,392,450	0.23	United States	United States
Prudential Legacy Insurance Company of New Jersey Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	932HJC000	139,029,861	3.6699	12/15/2025	12/15/2025	139,029,861	0.22	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CJS1	137,770,000	4.1915	12/31/2025	12/31/2025	137,794,529	0.21	United States	United States
U.S. Treasury FRN	U.S. Treasury Debt	91282CPG0	136,500,000	3.8740	12/13/2025	10/31/2027	136,608,983	0.21	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CDG3	134,514,000	3.7477	10/31/2026	10/31/2026	131,660,832	0.20	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	3.6500	12/15/2025	12/15/2025	130,000,000	0.20	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	3.6700	12/15/2025	12/19/2025	120,000,000	0.19	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CKY6	119,194,000	4.1368	6/30/2026	6/30/2026	119,807,430	0.19	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	100,000,000	4.0000	1/9/2026	1/9/2026	100,000,000	0.16	United States	United States
Credit Agricole Corporate & Investment Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	996JWK006	100,000,000	3.6500	12/15/2025	12/15/2025	100,000,000	0.16	United States	France
Wells Fargo Securities LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	930REQ004	100,000,000	3.6500	12/15/2025	12/15/2025	100,000,000	0.16	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	912828YX2	100,150,000	3.6244	12/31/2026	12/31/2026	98,298,701	0.15	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CME8	94,720,000	3.6337	12/31/2026	12/31/2026	95,372,911	0.15	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RX7	91,560,000	4.0500	12/16/2025	12/16/2025	91,550,695	0.14	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	912828R36	80,068,000	4.2061	5/15/2026	5/15/2026	79,398,431	0.12	United States	United States
Bank of Montreal/Chicago Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934EDJ006	75,000,000	3.6500	12/15/2025	12/15/2025	75,000,000	0.12	United States	Canada
United States Treasury Note/Bond	U.S. Treasury Debt	91282CCW9	66,138,000	3.6705	8/31/2026	8/31/2026	64,819,063	0.10	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	912828YU8	60,440,000	3.0044	11/30/2026	11/30/2026	59,336,498	0.09	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CBQ3	55,960,000	4.2942	2/28/2026	2/28/2026	55,581,308	0.09	United States	United States
HSBC Securities USA Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDKG003	40,000,000	3.6500	12/15/2025	12/15/2025	40,000,000	0.06	United States	United Kingdom
United States Treasury Note/Bond	U.S. Treasury Debt	91282CLH2	35,610,000	3.6734	8/31/2026	8/31/2026	35,639,934	0.06	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	9128287B0	22,200,000	3.7533	6/30/2026	6/30/2026	21,990,141	0.03	United States	United States
United States Treasury Note/Bond	U.S. Treasury Debt	91282CBC4	21,200,000	4.1971	12/31/2025	12/31/2025	21,168,729	0.03	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	19,108,000	3.6500	12/15/2025	12/15/2025	19,108,000	0.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SN8	9,250,000	3.6400	4/30/2026	4/30/2026	9,127,312	0.01	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.

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Investing involves risk including the risk of loss of principal.

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