



Unaudited Fund Information and Holdings as of October 16,2026

Weighted Average Maturity: 32 days
Weighted Average Life: 66 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	5,683,000,000	3.8499	10/19/2026	10/19/2026	5,683,000,000	9.03	United States	United States
Goldman Sachs & Co Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDJN000	2,595,000,000	3.8499	10/19/2026	10/19/2026	2,595,000,000	4.12	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	2,300,000,000	3.8600	10/19/2026	10/19/2026	2,300,000,000	3.65	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UZ8	2,305,600,000	3.6150	11/19/2026	11/19/2026	2,297,803,429	3.65	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPX3	2,234,000,000	4.2270	10/17/2026	1/31/2028	2,237,237,044	3.56	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	3.8499	10/19/2026	10/19/2026	2,000,000,000	3.18	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	2,000,000,000	3.8600	10/19/2026	10/19/2026	2,000,000,000	3.18	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	1,975,844,000	4.2260	10/17/2026	1/31/2027	1,976,358,846	3.14	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VN4	1,935,000,000	3.6700	10/27/2026	10/27/2026	1,933,357,069	3.07	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	1,811,210,000	4.3330	10/17/2026	10/31/2026	1,810,983,581	2.88	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WH6	1,482,400,000	3.7500	12/29/2026	12/29/2026	1,470,734,742	2.34	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WG8	1,399,700,000	3.7450	12/22/2026	12/22/2026	1,389,796,339	2.21	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UM7	1,301,000,000	3.6100	11/5/2026	11/5/2026	1,298,629,175	2.06	United States	United States
Banco Bilbao Vizcaya Argentaria SA Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	990ABFFJ8	1,245,000,000	3.8499	10/19/2026	10/19/2026	1,245,000,000	1.98	Spain	Spain
U.S. Treasury Note	U.S. Treasury Debt	91282CQM6	1,191,000,000	4.2310	10/17/2026	4/30/2028	1,192,761,013	1.90	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VP9	1,135,100,000	3.7950	11/3/2026	11/3/2026	1,133,264,566	1.80	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	1,120,000,000	3.8499	10/19/2026	10/19/2026	1,120,000,000	1.78	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - WF	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	990AECXX1	1,115,000,000	3.8499	10/19/2026	10/19/2026	1,115,000,000	1.77	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UY1	1,104,500,000	3.6100	11/12/2026	11/12/2026	1,101,617,255	1.75	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLY5	1,072,350,000	3.6586	11/30/2026	11/30/2026	1,072,243,183	1.70	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	1,000,000,000	3.8499	10/19/2026	10/19/2026	1,000,000,000	1.59	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	995,000,000	3.8600	10/19/2026	10/19/2026	995,000,000	1.58	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	927NFC008	885,000,000	3.8499	10/19/2026	10/19/2026	885,000,000	1.41	France	France
U.S. Treasury Note	U.S. Treasury Debt	91282CME8	867,270,000	3.6337	12/31/2026	12/31/2026	867,168,365	1.38	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEF4	812,510,000	3.5814	3/31/2027	3/31/2027	806,067,048	1.28	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	800,000,000	3.8600	10/19/2026	10/19/2026	800,000,000	1.27	Australia	Australia
Mizuho Securities USA Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	922FHA002	798,000,000	3.8499	10/19/2026	10/19/2026	798,000,000	1.27	United States	Japan

U.S. Treasury Bill	U.S. Treasury Debt	912797WC7	761,200,000	3.8010	2/25/2027	2/25/2027	749,963,059	1.19	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VA2	741,680,000	3.7675	12/3/2026	12/3/2026	738,004,048	1.17	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VM6	693,700,000	3.6550	10/20/2026	10/20/2026	693,626,898	1.10	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPB1	677,200,000	4.6203	9/30/2027	9/30/2027	670,973,593	1.07	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UL9	650,300,000	3.5900	10/22/2026	10/22/2026	650,095,318	1.03	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	650,000,000	3.8499	10/19/2026	10/19/2026	650,000,000	1.03	United States	United States
MUFG Securities (Canada) Ltd Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	937KFE008	650,000,000	3.8499	10/19/2026	10/19/2026	650,000,000	1.03	Canada	Japan
U.S. Treasury Bill	U.S. Treasury Debt	912797WD5	659,300,000	3.8625	3/4/2027	3/4/2027	648,973,358	1.03	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDQ1	605,670,000	3.6337	12/31/2026	12/31/2026	602,159,004	0.96	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YX2	603,870,000	3.6244	12/31/2026	12/31/2026	600,964,661	0.95	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	575,000,000	3.8700	10/19/2026	10/19/2026	575,000,000	0.91	United States	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797WF0	567,500,000	3.7410	12/15/2026	12/15/2026	563,901,341	0.90	United States	United States
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	505,000,000	3.8499	10/19/2026	10/19/2026	505,000,000	0.80	United States	Canada
Fixed Income Clearing Corp. Tri Party Repo - Standard Chartered	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	934QYA005	500,000,000	3.8499	10/19/2026	10/19/2026	500,000,000	0.79	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	494,500,000	4.2880	10/17/2026	4/30/2027	494,960,553	0.79	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	493,010,000	4.2870	10/17/2026	7/31/2027	493,679,172	0.78	United States	United States
Credit Agricole Corporate and Investment Bank/NY Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	996JWK006	475,000,000	3.8499	10/19/2026	10/19/2026	475,000,000	0.75	United States	France
U.S. Treasury Note	U.S. Treasury Debt	91282CMV0	455,900,000	3.5811	3/31/2027	3/31/2027	455,040,733	0.72	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CAL5	464,700,000	4.5037	9/30/2027	9/30/2027	447,099,032	0.71	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	422,325,000	3.8499	10/19/2026	10/19/2026	422,325,000	0.67	France	France
MUFG Securities EMEA Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	931NXA006	375,000,000	3.8600	10/19/2026	10/19/2026	375,000,000	0.60	United Kingdom	United Kingdom
U.S. Treasury Note	U.S. Treasury Debt	91282CKA8	370,200,000	3.5752	2/15/2027	2/15/2027	369,984,532	0.59	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLQ2	361,600,000	4.5130	10/15/2027	10/15/2027	359,381,316	0.57	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UE5	342,540,000	4.2000	4/15/2027	4/15/2027	335,433,079	0.53	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WZ6	336,000,000	4.1400	2/16/2027	2/16/2027	331,403,644	0.53	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VX2	325,400,000	3.7365	11/17/2026	11/17/2026	324,367,086	0.52	United States	United States
Canadian Imperial Bank of Commerce Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	965FJZ003	305,000,000	3.8600	10/19/2026	10/19/2026	305,000,000	0.48	United States	Canada
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	3.8600	10/19/2026	10/19/2026	300,000,000	0.48	United States	Netherlands
Deutsche Bank Securities Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDGG008	290,000,000	3.8499	10/19/2026	10/19/2026	290,000,000	0.46	United States	Germany
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	280,000,000	3.9000	10/19/2026	10/23/2026	280,000,000	0.44	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDK4	269,490,000	3.6542	11/30/2026	11/30/2026	268,593,946	0.43	United States	United States

U.S. Treasury Note	U.S. Treasury Debt	91282CLS8	267,912,000	3.6527	10/31/2026	10/31/2026	267,891,071	0.43	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	265,000,000	3.8499	10/19/2026	10/19/2026	265,000,000	0.42	United States	United Kingdom
Citigroup Global Markets Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	985SRR000	260,000,000	3.8499	10/19/2026	10/19/2026	260,000,000	0.41	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	255,000,000	3.8499	10/19/2026	10/19/2026	255,000,000	0.41	Canada	Canada
Barclays Bank PLC NY Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	09999C008	245,000,000	3.9100	10/19/2026	10/19/2026	245,000,000	0.39	United States	United Kingdom
U.S. Treasury Note	U.S. Treasury Debt	91282CNV9	231,000,000	4.4985	8/31/2027	8/31/2027	229,287,126	0.36	United States	United States
Mitsubishi UFJ Securities (USA) Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	926QFA006	220,000,000	3.9100	10/19/2026	11/20/2026	220,000,000	0.35	United States	Japan
BofA Securities Inc. Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDMN006	200,063,000	3.8499	10/19/2026	10/19/2026	200,063,000	0.32	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	200,000,000	3.8400	10/19/2026	10/19/2026	200,000,000	0.32	United States	Australia
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	188,385,000	3.8700	10/19/2026	10/19/2026	188,385,000	0.30	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEN7	150,000,000	3.7586	4/30/2027	4/30/2027	148,769,766	0.24	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828Z78	147,300,000	3.5727	1/31/2027	1/31/2027	146,154,972	0.23	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	136,500,000	4.3180	10/17/2026	10/31/2027	136,778,375	0.22	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDG3	134,514,000	3.7477	10/31/2026	10/31/2026	134,383,131	0.21	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	134,328,868	3.8700	10/19/2026	10/19/2026	134,328,868	0.21	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	130,000,000	3.8499	10/19/2026	10/19/2026	130,000,000	0.21	United States	Canada
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	3.8499	10/19/2026	10/19/2026	130,000,000	0.21	United States	Switzerland
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	125,000,000	3.8600	10/19/2026	10/19/2026	125,000,000	0.20	United States	Canada
U.S. Treasury Note	U.S. Treasury Debt	91282CFM8	121,000,000	4.6153	9/30/2027	9/30/2027	120,583,944	0.19	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SU2	109,100,000	3.7275	11/27/2026	11/27/2026	108,631,961	0.17	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VT1	107,000,000	3.8600	1/14/2027	1/14/2027	105,946,273	0.17	United States	United States
Standard Chartered Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	935MKJ009	103,000,000	3.8499	10/19/2026	10/19/2026	103,000,000	0.16	United Kingdom	United Kingdom
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	3.8499	10/19/2026	10/19/2026	100,000,000	0.16	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - WF	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	990AECXX1	100,000,000	3.8900	10/19/2026	10/19/2026	100,000,000	0.16	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YU8	96,440,000	3.0044	11/30/2026	11/30/2026	96,162,170	0.15	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLX7	90,000,000	4.7123	11/15/2027	11/15/2027	89,580,195	0.14	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMY4	69,000,000	3.7585	4/30/2027	4/30/2027	68,793,270	0.11	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMH1	59,200,000	3.5778	1/31/2027	1/31/2027	59,171,865	0.09	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VS3	55,300,000	3.8300	1/7/2027	1/7/2027	54,800,457	0.09	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMP3	46,700,000	3.5762	2/28/2027	2/28/2027	46,675,738	0.07	United States	United States
Fixed Income Clearing Corp. Tri Party Repo - Barclays	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	990AFNFV0	45,000,000	3.8700	10/19/2026	10/19/2026	45,000,000	0.07	United States	United States

U.S. Treasury Note	U.S. Treasury Debt	912828ZE3	41,900,000	3.8446	3/31/2027	3/31/2027	41,229,313	0.07	United States	United States
Morgan Stanley & Co LLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDNG000	35,000,000	3.8499	10/19/2026	10/19/2026	35,000,000	0.06	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLL3	34,600,000	4.5072	9/15/2027	9/15/2027	34,263,562	0.05	United States	United States
Mitsubishi UFJ Securities (USA) Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	926QFA006	30,000,000	3.8499	10/19/2026	10/19/2026	30,000,000	0.05	United States	Japan
U.S. Treasury Note	U.S. Treasury Debt	91282CJK8	25,940,000	3.5867	11/15/2026	11/15/2026	25,948,444	0.04	United States	United States

State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to

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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