STATE STREET INVESTMENT MANAGEMENT

Unaudited Fund Information and Holdings as of October 16,2026

Weighted Average Maturity: 40 days
Weighted Average Life: 75 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	912797UZ8	1,769,350,000	3.6150	11/19/2026	11/19/2026	1,763,366,801	11.99	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SK4	1,713,500,000	3.8475	10/29/2026	10/29/2026	1,711,684,992	11.64	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VM6	1,622,712,000	3.8200	10/20/2026	10/20/2026	1,622,540,999	11.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VP9	1,497,800,500	3.7950	11/3/2026	11/3/2026	1,495,378,587	10.17	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VN4	965,306,000	3.6700	10/27/2026	10/27/2026	964,486,397	6.56	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WF0	660,452,000	3.7410	12/15/2026	12/15/2026	656,263,909	4.46	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VW4	591,003,000	3.9450	11/10/2026	11/10/2026	589,586,856	4.01	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VX2	538,300,000	3.7365	11/17/2026	11/17/2026	536,591,280	3.65	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPX3	487,000,000	4.2270	10/17/2026	1/31/2028	487,705,658	3.32	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UY1	322,600,000	3.6100	11/12/2026	11/12/2026	321,758,014	2.19	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WH6	324,310,000	3.7500	12/29/2026	12/29/2026	321,757,950	2.19	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WG8	300,800,000	3.7450	12/22/2026	12/22/2026	298,671,672	2.03	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UL9	297,000,000	3.5900	10/22/2026	10/22/2026	296,906,519	2.02	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CQM6	281,000,000	4.2310	10/17/2026	4/30/2028	281,415,487	1.91	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	270,640,000	4.3330	10/17/2026	10/31/2026	270,606,167	1.84	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	257,820,000	4.2260	10/17/2026	1/31/2027	257,887,180	1.75	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UM7	225,000,000	3.6100	11/5/2026	11/5/2026	224,589,980	1.53	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	221,000,000	4.2870	10/17/2026	7/31/2027	221,299,968	1.50	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UE5	216,990,000	4.2000	4/15/2027	4/15/2027	212,487,954	1.44	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLY5	209,050,000	3.6586	11/30/2026	11/30/2026	209,029,176	1.42	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WC7	166,200,000	3.8010	2/25/2027	2/25/2027	163,746,532	1.11	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VA2	162,260,000	3.7675	12/3/2026	12/3/2026	161,455,799	1.10	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WD5	162,400,000	3.8625	3/4/2027	3/4/2027	159,856,322	1.09	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDQ1	146,290,000	3.6337	12/31/2026	12/31/2026	145,441,974	0.99	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPB1	141,500,000	4.6203	9/30/2027	9/30/2027	140,199,001	0.95	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEF4	123,650,000	3.5814	3/31/2027	3/31/2027	122,669,494	0.83	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CME8	117,330,000	3.6337	12/31/2026	12/31/2026	117,316,250	0.80	United States	United States

U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	112,930,000	4.2880	10/17/2026	4/30/2027	113,035,177	0.77	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CAL5	90,700,000	4.5037	9/30/2027	9/30/2027	87,264,649	0.59	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YX2	87,350,000	3.6244	12/31/2026	12/31/2026	86,929,742	0.59	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLQ2	70,500,000	4.5130	10/15/2027	10/15/2027	70,067,430	0.48	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797WZ6	66,000,000	4.1400	2/16/2027	2/16/2027	65,097,144	0.44	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMV0	59,200,000	3.5811	3/31/2027	3/31/2027	59,088,422	0.40	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLS8	56,576,000	3.6527	10/31/2026	10/31/2026	56,571,580	0.38	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CNV9	45,000,000	4.4985	8/31/2027	8/31/2027	44,666,323	0.30	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828Z78	42,400,000	3.5727	1/31/2027	1/31/2027	42,070,406	0.29	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKA8	41,100,000	3.5752	2/15/2027	2/15/2027	41,076,079	0.28	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VY0	40,000,000	3.8450	11/24/2026	11/24/2026	39,842,600	0.27	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDG3	35,326,000	3.7477	10/31/2026	10/31/2026	35,291,631	0.24	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	34,100,000	4.3180	10/17/2026	10/31/2027	34,169,543	0.23	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CFM8	26,000,000	4.6153	9/30/2027	9/30/2027	25,910,600	0.18	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDK4	25,770,000	3.6542	11/30/2026	11/30/2026	25,684,315	0.17	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VT1	25,800,000	3.8600	1/14/2027	1/14/2027	25,545,924	0.17	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SU2	23,900,000	3.7275	11/27/2026	11/27/2026	23,797,469	0.16	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLX7	18,000,000	4.7123	11/15/2027	11/15/2027	17,916,039	0.12	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YU8	16,080,000	3.0044	11/30/2026	11/30/2026	16,033,676	0.11	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMP3	12,700,000	3.5762	2/28/2027	2/28/2027	12,693,402	0.09	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VS3	12,700,000	3.8300	1/7/2027	1/7/2027	12,585,277	0.09	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828ZE3	11,200,000	3.8446	3/31/2027	3/31/2027	11,020,723	0.07	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLL3	6,600,000	4.5072	9/15/2027	9/15/2027	6,535,824	0.04	United States	United States

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