



Treasury Plus Money Market Portfolio

Unaudited Fund Information and Holdings as of May 29, 2026

Weighted Average Maturity: 40 days
Weighted Average Life: 84 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	6,640,000,000	3.6100	06/01/2026	06/01/2026	6,640,000,000	9.12	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	4,000,000,000	3.6100	06/01/2026	06/01/2026	4,000,000,000	5.49	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	3,700,000,000	3.6100	06/01/2026	06/01/2026	3,700,000,000	5.08	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	2,763,000,000	3.6100	06/01/2026	06/01/2026	2,763,000,000	3.80	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	2,500,000,000	3.6300	06/01/2026	06/01/2026	2,500,000,000	3.43	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPX3	2,234,000,000	3.7270	05/30/2026	01/31/2028	2,234,355,966	3.07	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	2,050,000,000	3.6199	06/01/2026	06/01/2026	2,050,000,000	2.82	Spain	Spain
Fixed Income Clearing Corp. Repo - UBS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	944DQXII3	2,000,000,000	3.6399	06/01/2026	06/01/2026	2,000,000,000	2.75	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	1,995,000,000	3.6199	06/01/2026	06/01/2026	1,995,000,000	2.74	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMJ7	1,975,844,000	3.7260	05/30/2026	01/31/2027	1,976,459,930	2.71	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	1,875,000,000	3.6199	06/01/2026	06/01/2026	1,875,000,000	2.58	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	1,811,210,000	3.8330	05/30/2026	10/31/2026	1,812,457,887	2.49	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLA7	1,610,090,000	3.8100	05/30/2026	07/31/2026	1,610,381,861	2.21	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	1,485,000,000	3.6199	06/01/2026	06/01/2026	1,485,000,000	2.04	United States	Germany
U.S. Treasury Bill	U.S. Treasury Debt	912797UM7	1,301,000,000	3.6100	11/05/2026	11/05/2026	1,280,272,884	1.76	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	1,255,000,000	3.6199	06/01/2026	06/01/2026	1,255,000,000	1.72	United States	Canada
U.S. Treasury Bill	U.S. Treasury Debt	912797UY1	1,104,500,000	3.6100	11/12/2026	11/12/2026	1,086,229,869	1.49	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UZ8	1,105,000,000	3.6150	11/19/2026	11/19/2026	1,085,938,286	1.49	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CQM6	1,084,000,000	3.7310	05/30/2026	04/30/2028	1,084,250,241	1.49	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	1,074,871,695	1.48	United States	United States
Royal Bank of Canada Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	933UAA003	1,050,000,000	3.6300	06/01/2026	06/01/2026	1,050,000,000	1.44	United States	Canada
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	1,000,000,000	3.6100	06/01/2026	06/01/2026	1,000,000,000	1.37	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TD9	1,000,500,000	3.4710	06/18/2026	06/18/2026	998,783,792	1.37	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CME8	867,270,000	3.6337	12/31/2026	12/31/2026	869,438,175	1.19	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	943BACII1	835,000,000	3.6399	06/01/2026	06/01/2026	835,000,000	1.15	Australia	Australia
U.S. Treasury Note	U.S. Treasury Debt	91282CEF4	812,510,000	3.5814	03/31/2027	03/31/2027	803,750,127	1.10	United States	United States
Mizuho Securities USA Inc Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	922FHA002	794,000,000	3.6199	06/01/2026	06/01/2026	794,000,000	1.09	United States	Japan

U.S. Treasury Bill	U.S. Treasury Debt	912797UJ4	780,800,000	3.6090	10/08/2026	10/08/2026	770,695,035	1.06	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UK1	768,400,000	3.6100	10/15/2026	10/15/2026	757,879,221	1.04	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLP4	721,380,000	3.5644	09/30/2026	09/30/2026	720,726,249	0.99	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797SX6	665,220,000	3.6500	06/04/2026	06/04/2026	665,017,660	0.91	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TE7	650,000,000	3.4960	06/25/2026	06/25/2026	648,427,214	0.89	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UL9	650,300,000	3.5900	10/22/2026	10/22/2026	640,874,656	0.88	United States	United States
MUFG Securities Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	931NXA006	635,000,000	3.6199	06/01/2026	06/01/2026	635,000,000	0.87	United Kingdom	United Kingdom
U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	628,310,000	3.5850	06/11/2026	06/11/2026	627,678,372	0.86	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCZ2	628,220,000	3.5539	09/30/2026	09/30/2026	622,354,976	0.85	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	615,587,000	3.6199	06/01/2026	06/01/2026	615,587,000	0.85	France	France
U.S. Treasury Bill	U.S. Treasury Debt	912797TF4	605,580,000	3.5000	07/02/2026	07/02/2026	603,694,878	0.83	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDQ1	605,670,000	3.6337	12/31/2026	12/31/2026	596,873,588	0.82	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YX2	603,870,000	3.6244	12/31/2026	12/31/2026	596,832,710	0.82	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RF6	571,850,000	3.4800	07/09/2026	07/09/2026	569,660,369	0.78	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	548,000,000	3.6199	06/01/2026	06/01/2026	548,000,000	0.75	Canada	Canada
U.S. Treasury Bill	U.S. Treasury Debt	912797TZ0	543,000,000	3.5950	06/09/2026	06/09/2026	542,562,282	0.75	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCP4	528,628,000	3.7226	07/31/2026	07/31/2026	525,936,676	0.72	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	500,000,000	3.6100	06/01/2026	06/01/2026	500,000,000	0.69	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	500,000,000	3.7200	07/20/2026	07/20/2026	500,000,000	0.69	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	494,500,000	3.7880	05/30/2026	04/30/2027	494,969,473	0.68	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CNQ0	493,010,000	3.7870	05/30/2026	07/31/2027	493,488,875	0.68	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMV0	455,900,000	3.5811	03/31/2027	03/31/2027	456,046,923	0.63	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TX5	377,470,000	3.5000	08/20/2026	08/20/2026	374,455,132	0.51	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKA8	370,200,000	3.5752	02/15/2027	02/15/2027	370,951,969	0.51	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	347,600,000	3.5310	08/06/2026	08/06/2026	345,293,542	0.47	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	345,000,000	3.6100	06/01/2026	06/01/2026	345,000,000	0.47	United States	Canada
U.S. Treasury Bill	U.S. Treasury Debt	912797TW7	331,600,000	3.5000	08/13/2026	08/13/2026	329,186,045	0.45	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLB5	323,786,000	3.7232	07/31/2026	07/31/2026	324,127,494	0.45	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UW5	306,800,000	3.6200	09/01/2026	09/01/2026	303,975,612	0.42	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TQ0	302,280,000	3.5250	07/30/2026	07/30/2026	300,479,376	0.41	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	296,626,250	3.6399	06/01/2026	06/01/2026	296,626,250	0.41	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	281,000,000	3.6199	06/01/2026	06/01/2026	281,000,000	0.39	United Kingdom	United Kingdom
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	3.6300	06/01/2026	06/05/2026	280,000,000	0.38	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLS8	267,912,000	3.6527	10/31/2026	10/31/2026	268,246,890	0.37	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDK4	269,490,000	3.6542	11/30/2026	11/30/2026	266,151,482	0.37	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TP2	258,000,000	3.6100	07/23/2026	07/23/2026	256,644,891	0.35	United States	United States
Barclays Bank PLC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	926SGH006	250,000,000	3.6100	06/01/2026	06/01/2026	250,000,000	0.34	United States	United Kingdom
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	250,000,000	3.6100	06/01/2026	06/01/2026	250,000,000	0.34	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797VC8	252,000,000	3.6150	09/15/2026	09/15/2026	249,312,105	0.34	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YG9	246,523,000	3.6102	09/30/2026	09/30/2026	244,808,896	0.34	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	235,000,000	3.6100	06/01/2026	06/01/2026	235,000,000	0.32	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CCW9	233,838,000	3.6705	08/31/2026	08/31/2026	232,117,097	0.32	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	225,000,000	3.6999	07/13/2026	07/13/2026	225,000,000	0.31	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	225,000,000	3.6200	06/01/2026	06/05/2026	225,000,000	0.31	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UH8	226,000,000	3.6300	09/24/2026	09/24/2026	223,387,284	0.31	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	3.6400	06/01/2026	07/02/2026	220,000,000	0.30	United States	Japan
U.S. Treasury Note	U.S. Treasury Debt	91282CCJ8	219,922,000	3.6943	06/30/2026	06/30/2026	219,422,073	0.30	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797TY3	219,900,000	3.5250	08/27/2026	08/27/2026	217,989,438	0.30	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJC6	207,030,000	3.5779	10/15/2026	10/15/2026	207,682,360	0.29	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	200,000,000	3.6100	06/01/2026	06/01/2026	200,000,000	0.27	United States	Australia
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	173,987,009	3.6399	06/01/2026	06/01/2026	173,987,009	0.24	United States	United States
U.S. Treasury Bill	U.S. Treasury Debt	912797UC9	162,000,000	3.5900	06/30/2026	06/30/2026	161,526,774	0.22	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828Y95	149,600,000	3.6174	07/31/2026	07/31/2026	149,150,032	0.20	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CEN7	150,000,000	3.7586	04/30/2027	04/30/2027	148,504,395	0.20	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	145,378,000	3.6199	06/01/2026	06/01/2026	145,378,000	0.20	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828Z78	147,300,000	3.5727	01/31/2027	01/31/2027	145,073,238	0.20	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CPG0	136,500,000	3.8180	05/30/2026	10/31/2027	136,734,620	0.19	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CDG3	134,514,000	3.7477	10/31/2026	10/31/2026	133,041,439	0.18	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	125,000,000	3.6199	06/01/2026	06/01/2026	125,000,000	0.17	United States	Switzerland
U.S. Treasury Bill	U.S. Treasury Debt	912797UU9	125,000,000	3.6250	08/18/2026	08/18/2026	124,027,370	0.17	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CKY6	119,194,000	4.1368	06/30/2026	06/30/2026	119,274,506	0.16	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	105,000,000	3.6199	06/01/2026	06/01/2026	105,000,000	0.14	France	France

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	100,000,000	3.6199	06/01/2026	06/01/2026	100,000,000	0.14	United States	Netherlands
U.S. Treasury Note	U.S. Treasury Debt	912828YU8	96,440,000	3.0044	11/30/2026	11/30/2026	95,423,462	0.13	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CLH2	93,810,000	3.6734	08/31/2026	08/31/2026	93,809,083	0.13	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMY4	69,000,000	3.7585	04/30/2027	04/30/2027	68,925,609	0.09	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMH1	59,200,000	3.5778	01/31/2027	01/31/2027	59,317,938	0.08	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CMP3	46,700,000	3.5762	02/28/2027	02/28/2027	46,795,771	0.06	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828ZE3	41,900,000	3.8446	03/31/2027	03/31/2027	40,813,764	0.06	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	912828YD6	31,300,000	3.6919	08/31/2026	08/31/2026	31,115,990	0.04	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	91282CJK8	25,940,000	3.5867	11/15/2026	11/15/2026	26,036,059	0.04	United States	United States
U.S. Treasury Note	U.S. Treasury Debt	9128287B0	22,200,000	3.7533	06/30/2026	06/30/2026	22,166,991	0.03	United States	United States
HSBC Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	99VDKG003	15,000,000	3.6100	06/01/2026	06/01/2026	15,000,000	0.02	United States	United Kingdom
Credit Agricole Corporate and Investment Bank Tri Party Repo	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	996JWK006	2,000,000	3.6100	06/01/2026	06/01/2026	2,000,000	0.00	United States	France

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.

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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