

State Street Income V.I.S. Fund
Schedule of Investments

April 30, 2024 (Unaudited)

	Principal Amount	Fair Value
Bonds and Notes - 98.4%		
U.S. Treasuries - 35.6%		
U.S. Treasury Bonds		
2.25%, 08/15/46	\$ 105,000	\$ 67,216
3.00%, 08/15/48	286,000	208,959
4.13%, 08/15/53	103,000	92,217
4.38%, 08/15/43	134,000	125,164
U.S. Treasury Notes		
0.25%, 07/31/25	50,900	47,874
0.75%, 01/31/28	283,000	243,911
1.63%, 05/15/31	85,000	69,554
2.75%, 08/15/32	633,000	548,930
3.50%, 04/30/28	81,000	77,228
3.88%, 12/31/27 - 08/15/33	842,100	796,531
4.25%, 10/15/25 - 12/31/25	158,000	155,845
4.38%, 08/15/26	59,000	58,221
4.63%, 10/15/26 - 09/30/30	827,000	822,146
5.00%, 09/30/25	61,000	60,845
		3,374,641
Agency Mortgage Backed - 28.9%		
Federal Home Loan Mortgage Corp.		
3.00%, 04/01/43 - 10/01/49	281,717	240,135
4.50%, 06/01/33 - 02/01/35	1,033	1,000
5.00%, 07/01/35	12,712	12,485
5.50%, 01/01/38	12,047	12,073
6.00%, 04/01/29 - 11/01/37	38,848	39,606
6.50%, 02/01/29	19	13
6.93%, 06/01/26	60,000	61,968
7.00%, 12/01/29 - 08/01/36	9,462	9,923
7.50%, 01/01/30 - 09/01/33	1,267	1,299
8.00%, 11/01/30	2,010	2,086
8.50%, 04/01/30	1,872	2,008
Federal National Mortgage Association		
2.50%, 03/01/51	223,659	176,970
3.00%, 03/01/50	50,800	42,584
3.50%, 08/01/45 - 01/01/48	100,410	88,870
4.00%, 01/01/41 - 01/01/50	145,309	133,075
4.50%, 07/01/33 - 12/01/48	59,081	55,681
5.00%, 03/01/34 - 08/01/35	13,679	13,418
5.50%, 12/01/32 - 01/01/39	52,790	52,834
6.00%, 02/01/33 - 07/01/35	59,886	60,960
6.50%, 01/01/29 - 08/01/34	8,299	8,555

	Principal Amount	Fair Value
7.00%, 10/01/32 - 02/01/34	\$ 3,861	\$ 4,022
7.50%, 12/01/26 - 03/01/33	3,966	4,067
8.00%, 08/01/25 - 10/01/31	1,267	1,281
Federal National Mortgage Association 1.60% + 1 yr. USD RFUCCT		
4.97%, 04/01/37	469	470
Government National Mortgage Association		
3.00%, 12/20/42 - 05/20/45	232,073	201,995
3.50%, 08/20/48	41,411	36,878
4.00%, 01/20/41 - 04/20/43	40,679	37,864
4.50%, 08/15/33 - 03/20/41	30,943	29,902
6.00%, 04/15/27 - 04/15/34	35,738	36,511
6.50%, 04/15/28 - 08/15/34	12,160	12,541
7.00%, 01/15/28 - 10/15/36	8,562	8,660
Government National Mortgage Association 1.50% + 1 yr. CMT		
3.63%, 02/20/26	37	36
3.75%, 12/20/24	28	28
Government National Mortgage Association, TBA		
5.00%, 05/20/54	137,600	131,701
Uniform Mortgage-Backed Security, TBA		
2.00%, 05/01/54	297,304	224,486
2.50%, 05/01/54	564,513	446,598
3.00%, 02/01/52	192,464	158,936
3.50%, 03/01/52	68,183	58,748
5.00%, 05/01/54	239,653	227,197
5.50%, 05/01/39	103,139	102,607
		2,740,071
Agency Collateralized Mortgage Obligations - 1.0%		
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates		
2.51%, 07/25/29	55,004	48,429
4.05%, 09/25/28	31,000	29,613
Federal Home Loan Mortgage Corp. REMICS		
5.50%, 06/15/33	6,086	818
7.50%, 07/15/27	336	22
Federal Home Loan Mortgage Corp. STRIPS		
0.00%, 08/01/27	48	44

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Federal Home Loan Mortgage Corp. Structured Pass-Through Certificates			5.40%, 03/15/54	\$ 4,000	\$ 3,877
0.08%, 09/25/43	\$ 233,266	\$ 3,548	5.50%, 03/15/64	3,000	2,895
Federal National Mortgage Association Interest STRIPS			Advanced Micro Devices, Inc.		
0.00%, 12/25/34	5,427	4,243	4.39%, 06/01/52	3,000	2,492
4.50%, 08/25/35 - 01/25/36	5,851	766	AEP Texas, Inc.		
5.00%, 03/25/38 - 05/25/38	3,775	601	3.45%, 05/15/51	3,000	1,922
5.50%, 12/25/33	1,725	289	AEP Transmission Co. LLC		
6.00%, 01/25/35	3,044	523	5.40%, 03/15/53	3,000	2,805
Federal National Mortgage Association REMICS			Aetna, Inc.		
1.18%, 12/25/42	11,272	357	3.50%, 11/15/24	2,000	1,975
5.00%, 09/25/40	2,331	226	Aircastle Ltd.		
Federal National Mortgage Association REMICS			4.25%, 06/15/26	3,000	2,899
5.89% + 30 day USD SOFR Average			Alexandria Real Estate Equities, Inc.		
0.56%, 07/25/38	2,245	134	1.88%, 02/01/33	3,000	2,203
Federal National Mortgage Association REMICS			2.95%, 03/15/34	3,000	2,367
6.44% + 30 day USD SOFR Average			3.55%, 03/15/52	3,000	1,972
1.11%, 11/25/41	104,496	9,128	4.70%, 07/01/30	3,000	2,840
		<u>98,741</u>	Allstate Corp.		
Corporate Notes - 25.9%			4.20%, 12/15/46	2,000	1,562
3M Co.			Allstate Corp. 3.20% + 3 mo. Term SOFR		
3.13%, 09/19/46	2,000	1,315	8.51%, 08/15/53	7,000	6,996
7-Eleven, Inc.			Ally Financial, Inc.		
0.95%, 02/10/26	3,000	2,766	2.20%, 11/02/28	3,000	2,536
Abbott Laboratories			Altria Group, Inc.		
3.75%, 11/30/26	4,000	3,870	3.40%, 02/04/41	4,000	2,795
4.90%, 11/30/46	3,000	2,754	4.00%, 02/04/61	2,000	1,358
AbbVie, Inc.			4.25%, 08/09/42	2,000	1,558
2.60%, 11/21/24	5,000	4,920	4.45%, 05/06/50	3,000	2,263
2.95%, 11/21/26	3,000	2,833	4.50%, 05/02/43	3,000	2,403
3.20%, 05/14/26 - 11/21/29	5,000	4,625	Amazon.com, Inc.		
4.05%, 11/21/39	3,000	2,542	1.50%, 06/03/30	2,000	1,630
4.25%, 11/21/49	2,000	1,633	2.50%, 06/03/50	3,000	1,779
4.30%, 05/14/36	3,000	2,699	2.70%, 06/03/60	3,000	1,720
4.40%, 11/06/42	2,000	1,723	2.88%, 05/12/41	2,000	1,436
4.63%, 10/01/42	2,000	1,763	3.15%, 08/22/27	2,000	1,884
4.88%, 11/14/48	3,000	2,707	3.25%, 05/12/61	3,000	1,952
5.05%, 03/15/34	5,000	4,883	4.05%, 08/22/47	3,000	2,450
			Ameren Corp.		
			3.65%, 02/15/26	3,000	2,891
			American Electric Power Co., Inc.		
			2.30%, 03/01/30	3,000	2,492
			3.25%, 03/01/50	3,000	1,938

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American Honda Finance Corp.		
5.85%, 10/04/30	\$ 11,000	\$ 11,262
American Tower Corp.		
1.50%, 01/31/28	2,000	1,721
2.90%, 01/15/30	2,000	1,725
3.70%, 10/15/49	3,000	2,084
3.80%, 08/15/29	2,000	1,829
American Water Capital Corp.		
2.95%, 09/01/27	6,000	5,542
5.45%, 03/01/54	6,000	5,669
Amgen, Inc.		
2.45%, 02/21/30	2,000	1,707
3.00%, 01/15/52	2,000	1,264
3.15%, 02/21/40	3,000	2,185
5.51%, 03/02/26	3,000	2,992
5.60%, 03/02/43	3,000	2,894
5.65%, 03/02/53	3,000	2,886
5.75%, 03/02/63	3,000	2,863
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.		
4.70%, 02/01/36	10,000	9,310
4.90%, 02/01/46	8,000	7,207
Anheuser-Busch InBev Worldwide, Inc.		
3.50%, 06/01/30	4,000	3,644
4.35%, 06/01/40	4,000	3,448
4.38%, 04/15/38	8,000	7,082
4.75%, 04/15/58	6,000	5,173
5.55%, 01/23/49	2,000	1,970
Aon Corp./Aon Global Holdings PLC		
2.90%, 08/23/51	2,000	1,198
Aon North America, Inc.		
5.45%, 03/01/34	9,000	8,808
Apollo Debt Solutions BDC		
6.90%, 04/13/29	5,000	4,956
Apollo Management Holdings LP		
2.65%, 06/05/30	2,000	1,700
Apollo Management Holdings LP (4.95% fixed rate until 12/17/24; 3.27% + 5 yr. CMT thereafter)		
4.95%, 01/14/50	5,000	4,777

	Principal Amount	Fair Value
Apple, Inc.		
2.20%, 09/11/29	\$ 3,000	\$ 2,607
2.65%, 02/08/51	4,000	2,444
2.80%, 02/08/61	2,000	1,177
2.95%, 09/11/49	3,000	1,987
3.45%, 02/09/45	2,000	1,516
3.95%, 08/08/52	3,000	2,363
4.85%, 05/10/53	4,000	3,715
Applied Materials, Inc.		
4.35%, 04/01/47	2,000	1,703
Aptiv PLC		
4.40%, 10/01/46	3,000	2,253
ArcelorMittal SA		
4.55%, 03/11/26	9,000	8,786
6.80%, 11/29/32	2,000	2,082
Archer-Daniels-Midland Co.		
2.50%, 08/11/26	2,000	1,877
ARES Capital Corp.		
2.88%, 06/15/28	3,000	2,637
Arthur J Gallagher & Co.		
3.50%, 05/20/51	3,000	1,998
Ascension Health		
4.85%, 11/15/53	7,000	6,310
Astrazeneca Finance LLC		
1.75%, 05/28/28	3,000	2,622
5.00%, 02/26/34	5,000	4,869
AstraZeneca PLC		
3.00%, 05/28/51	3,000	1,966
4.00%, 01/17/29	3,000	2,854
4.38%, 08/17/48	2,000	1,682
AT&T, Inc.		
2.75%, 06/01/31	8,000	6,694
3.65%, 06/01/51	7,000	4,819
3.85%, 06/01/60	5,000	3,381
4.35%, 03/01/29	2,000	1,910
4.50%, 05/15/35	3,000	2,693
4.55%, 03/09/49	2,000	1,622
4.75%, 05/15/46	2,000	1,692
5.40%, 02/15/34	2,000	1,956
Athene Holding Ltd.		
4.13%, 01/12/28	2,000	1,902
6.15%, 04/03/30	3,000	3,057
Atmos Energy Corp.		
6.20%, 11/15/53	3,000	3,191

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Avangrid, Inc. 3.15%, 12/01/24	\$ 4,000	\$ 3,932
Bain Capital Specialty Finance, Inc. 2.95%, 03/10/26	4,000	3,749
Bank of America Corp. 3.25%, 10/21/27	3,000	2,808
4.18%, 11/25/27	2,000	1,912
4.25%, 10/22/26	2,000	1,935
Bank of America Corp. (2.09% fixed rate until 06/14/28; 1.06% + SOFR thereafter) 2.09%, 06/14/29	3,000	2,610
Bank of America Corp. (2.97% fixed rate until 07/21/51; 1.56% + SOFR thereafter) 2.97%, 07/21/52	2,000	1,258
Bank of America Corp. (3.37% fixed rate until 01/23/25; 1.07% + 3 mo. Term SOFR thereafter) 3.37%, 01/23/26	2,000	1,963
Bank of America Corp. (3.71% fixed rate until 04/24/27; 1.77% + 3 mo. Term SOFR thereafter) 3.71%, 04/24/28	2,000	1,893
Bank of America Corp. (3.85% fixed rate until 03/08/32; 2.00% + 5 yr. CMT thereafter) 3.85%, 03/08/37	2,000	1,722
Bank of America Corp. (3.95% fixed rate until 01/23/48; 1.45% + 3 mo. Term SOFR thereafter) 3.95%, 01/23/49	2,000	1,538
Bank of America Corp. (4.30% fixed rate until 01/28/25; 2.93% + 3 mo. Term SOFR thereafter) 4.30%, 01/28/25	5,000	4,858
Bank of America Corp. (5.29% fixed rate until 04/25/33; 1.91% + SOFR thereafter) 5.29%, 04/25/34	5,000	4,816

	Principal Amount	Fair Value
Bank of America Corp. (5.47% fixed rate until 01/23/34; 1.65% + SOFR thereafter) 5.47%, 01/23/35	\$ 2,000	\$ 1,944
Bank of America Corp. (5.87% fixed rate until 09/15/33; 1.84% + SOFR thereafter) 5.87%, 09/15/34	6,000	6,018
Bank of New York Mellon Corp. (4.63% fixed rate until 09/20/26; 3.39% + 3 mo. Term SOFR thereafter) 4.63%, 09/20/26	4,000	3,782
Bank of Nova Scotia 2.91% + 3 mo. Term SOFR 8.21%, 07/12/24	6,000	5,742
BAT Capital Corp. 2.73%, 03/25/31	2,000	1,652
3.73%, 09/25/40	2,000	1,448
4.39%, 08/15/37	3,000	2,462
4.54%, 08/15/47	2,000	1,494
5.83%, 02/20/31	5,000	5,003
6.00%, 02/20/34	3,000	2,982
7.08%, 08/02/53	3,000	3,143
Baxter International, Inc. 1.92%, 02/01/27	6,000	5,438
2.27%, 12/01/28	3,000	2,596
3.13%, 12/01/51	3,000	1,842
3.95%, 04/01/30	3,000	2,741
Becton Dickinson & Co. 3.70%, 06/06/27	5,000	4,746
4.67%, 06/06/47	3,000	2,542
4.69%, 12/15/44	2,000	1,716
5.11%, 02/08/34	6,000	5,776
Berkshire Hathaway Energy Co. 3.25%, 04/15/28	2,000	1,853
3.70%, 07/15/30	3,000	2,734
3.80%, 07/15/48	3,000	2,155
4.25%, 10/15/50	2,000	1,531
6.13%, 04/01/36	3,000	3,068
Berkshire Hathaway Finance Corp. 2.85%, 10/15/50	4,000	2,519
4.25%, 01/15/49	2,000	1,684

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Berry Global, Inc.			4.15%, 11/15/30	\$ 2,000	\$ 1,847
4.88%, 07/15/26	\$ 4,000	\$ 3,914	4.30%, 11/15/32	2,000	1,821
Biogen, Inc.			Brown-Forman Corp.		
2.25%, 05/01/30	3,000	2,477	4.00%, 04/15/38	2,000	1,704
Block Financial LLC			Bunge Ltd. Finance Corp.		
2.50%, 07/15/28	3,000	2,638	3.75%, 09/25/27	3,000	2,837
3.88%, 08/15/30	3,000	2,669	Burlington Northern Santa Fe LLC		
Boardwalk Pipelines LP			4.15%, 12/15/48	2,000	1,596
4.80%, 05/03/29	2,000	1,929	4.55%, 09/01/44	3,000	2,582
Boeing Co.			Campbell Soup Co.		
2.70%, 02/01/27	2,000	1,822	5.40%, 03/21/34	5,000	4,870
2.95%, 02/01/30	2,000	1,681	Canadian Natural Resources Ltd.		
3.25%, 03/01/28	3,000	2,686	3.85%, 06/01/27	3,000	2,855
3.75%, 02/01/50	2,000	1,291	4.95%, 06/01/47	2,000	1,710
5.04%, 05/01/27	3,000	2,908	Canadian Pacific Railway Co.		
5.15%, 05/01/30	3,000	2,844	1.75%, 12/02/26	3,000	2,736
5.81%, 05/01/50	3,000	2,657	3.50%, 05/01/50	3,000	2,097
Boston Properties LP			Cantor Fitzgerald LP		
3.40%, 06/21/29	4,000	3,500	4.88%, 05/01/24	3,000	3,000
BP Capital Markets America, Inc.			Capital One Financial Corp.		
3.00%, 02/24/50	3,000	1,924	3.75%, 07/28/26	3,000	2,870
3.38%, 02/08/61	4,000	2,590	Cardinal Health, Inc.		
4.81%, 02/13/33	4,000	3,826	3.08%, 06/15/24	2,000	1,993
BP Capital Markets PLC (4.88% fixed rate until 03/22/30; 4.40% + 5 yr. CMT thereafter)			Carlisle Cos., Inc.		
4.88%, 03/22/30	5,000	4,674	2.20%, 03/01/32	3,000	2,369
Bristol-Myers Squibb Co.			Carrier Global Corp.		
1.45%, 11/13/30	2,000	1,578	2.72%, 02/15/30	3,000	2,590
2.35%, 11/13/40	2,000	1,291	3.58%, 04/05/50	2,000	1,413
3.20%, 06/15/26	2,000	1,915	Cenovus Energy, Inc.		
3.40%, 07/26/29	2,000	1,834	2.65%, 01/15/32	3,000	2,428
4.13%, 06/15/39	3,000	2,533	3.75%, 02/15/52	3,000	2,080
4.25%, 10/26/49	3,000	2,403	Centene Corp.		
4.55%, 02/20/48	2,000	1,681	3.00%, 10/15/30	3,000	2,512
5.20%, 02/22/34	5,000	4,899	4.25%, 12/15/27	13,000	12,256
Brixmor Operating Partnership LP			CenterPoint Energy, Inc.		
2.25%, 04/01/28	4,000	3,496	2.65%, 06/01/31	3,000	2,472
Broadcom, Inc.			Charles Schwab Corp.		
3.14%, 11/15/35	3,000	2,331	2.45%, 03/03/27	22,000	20,270
3.42%, 04/15/33	5,000	4,199	Charles Schwab Corp. (4.00% fixed rate until 12/01/30; 3.08% + 10 yr. CMT thereafter)		
3.47%, 04/15/34	2,000	1,657	4.00%, 12/01/30	6,000	4,881

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Charles Schwab Corp. (5.64% fixed rate until 05/19/28; 2.21% + SOFR thereafter)			Citigroup, Inc. (3.88% fixed rate until 01/24/38; 1.43% + 3 mo. Term SOFR thereafter)		
5.64%, 05/19/29	\$ 7,000	\$ 7,009	3.88%, 01/24/39	\$ 4,000	\$ 3,268
Charles Schwab Corp. (6.14% fixed rate until 08/24/33; 2.01% + SOFR thereafter)			Citigroup, Inc. (4.70% fixed rate until 01/30/25; 3.23% + SOFR thereafter)		
6.14%, 08/24/34	3,000	3,041	4.70%, 01/30/25	6,000	5,844
Charter Communications Operating LLC/Charter Communications Operating Capital			Citigroup, Inc. (6.17% fixed rate until 05/25/33; 2.66% + SOFR thereafter)		
3.50%, 06/01/41	2,000	1,279	6.17%, 05/25/34	4,000	3,974
3.70%, 04/01/51	9,000	5,255	Cleveland Electric Illuminating Co.		
4.80%, 03/01/50	3,000	2,097	4.55%, 11/15/30	4,000	3,662
Cheniere Energy Partners LP			Clorox Co.		
4.50%, 10/01/29	4,000	3,738	1.80%, 05/15/30	2,000	1,631
Cheniere Energy, Inc.			CME Group, Inc.		
5.65%, 04/15/34	5,000	4,894	3.75%, 06/15/28	2,000	1,909
Chesapeake Energy Corp.			CMS Energy Corp.		
6.75%, 04/15/29	17,000	16,992	4.88%, 03/01/44	2,000	1,770
Chevron USA, Inc.			Coca-Cola Co.		
3.85%, 01/15/28	2,000	1,926	2.60%, 06/01/50	3,000	1,826
3.90%, 11/15/24	2,000	1,983	2.75%, 06/01/60	3,000	1,801
Chubb INA Holdings LLC			Comcast Corp.		
4.35%, 11/03/45	2,000	1,674	2.80%, 01/15/51	3,000	1,786
Church & Dwight Co., Inc.			2.94%, 11/01/56	3,000	1,748
2.30%, 12/15/31	3,000	2,427	2.99%, 11/01/63	3,000	1,709
Cigna Group			3.20%, 07/15/36	3,000	2,356
2.40%, 03/15/30	3,000	2,529	3.25%, 11/01/39	3,000	2,224
3.25%, 04/15/25	2,000	1,955	3.97%, 11/01/47	3,000	2,271
3.40%, 03/01/27	5,000	4,736	4.15%, 10/15/28	3,000	2,874
4.38%, 10/15/28	3,000	2,869	CommonSpirit Health		
Cisco Systems, Inc.			4.35%, 11/01/42	16,000	13,353
5.30%, 02/26/54	4,000	3,852	Conagra Brands, Inc.		
5.35%, 02/26/64	4,000	3,815	5.30%, 11/01/38	3,000	2,743
5.90%, 02/15/39	3,000	3,119	5.40%, 11/01/48	2,000	1,795
Citigroup, Inc.			ConocoPhillips Co.		
4.45%, 09/29/27	3,000	2,886	4.30%, 11/15/44	2,000	1,664
4.65%, 07/23/48	7,000	5,981	5.55%, 03/15/54	3,000	2,907
Citigroup, Inc. (2.98% fixed rate until 11/05/29; 1.42% + SOFR thereafter)			5.70%, 09/15/63	3,000	2,942
2.98%, 11/05/30	4,000	3,483	Consolidated Edison Co. of New York, Inc.		
			3.35%, 04/01/30	3,000	2,701
			3.88%, 06/15/47	2,000	1,500

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3.95%, 04/01/50	\$ 3,000	\$ 2,286
Constellation Brands, Inc.		
3.15%, 08/01/29	2,000	1,785
3.70%, 12/06/26	2,000	1,911
4.50%, 05/09/47	2,000	1,621
Constellation Energy Generation LLC		
6.50%, 10/01/53	3,000	3,114
Continental Resources, Inc.		
2.88%, 04/01/32	3,000	2,396
3.80%, 06/01/24	8,000	7,979
COPT Defense Properties LP		
2.00%, 01/15/29	3,000	2,502
2.25%, 03/15/26	3,000	2,812
2.75%, 04/15/31	3,000	2,414
Corebridge Financial, Inc.		
3.90%, 04/05/32	9,000	7,848
Corning, Inc.		
4.38%, 11/15/57	2,000	1,527
Coterra Energy, Inc.		
5.60%, 03/15/34	14,000	13,681
Crown Castle, Inc.		
2.90%, 03/15/27	3,000	2,781
CSL Finance PLC		
4.25%, 04/27/32	4,000	3,685
5.11%, 04/03/34	3,000	2,893
5.42%, 04/03/54	2,000	1,882
CSX Corp.		
4.50%, 03/15/49 - 08/01/54	6,000	4,997
CubeSmart LP		
2.50%, 02/15/32	3,000	2,385
4.38%, 02/15/29	3,000	2,825
CVS Health Corp.		
3.00%, 08/15/26	2,000	1,892
3.63%, 04/01/27	3,000	2,855
3.75%, 04/01/30	3,000	2,723
4.25%, 04/01/50	3,000	2,277
4.78%, 03/25/38	3,000	2,640
5.00%, 12/01/24	4,000	3,981
5.13%, 07/20/45	2,000	1,734
5.30%, 06/01/33 - 12/05/43	5,000	4,701
Dell International LLC/EMC Corp.		
4.00%, 07/15/24	2,000	1,992
6.02%, 06/15/26	2,000	2,012

	Principal Amount	Fair Value
DH Europe Finance II SARL		
2.60%, 11/15/29	\$ 2,000	\$ 1,747
3.25%, 11/15/39	3,000	2,296
3.40%, 11/15/49	3,000	2,107
Diamondback Energy, Inc.		
3.13%, 03/24/31	2,000	1,733
4.40%, 03/24/51	3,000	2,369
5.40%, 04/18/34	5,000	4,863
Digital Realty Trust LP		
3.60%, 07/01/29	4,000	3,623
Discovery Communications LLC		
3.95%, 03/20/28	2,000	1,858
4.95%, 05/15/42	2,000	1,508
5.00%, 09/20/37	3,000	2,525
Dollar General Corp.		
3.50%, 04/03/30	2,000	1,793
4.13%, 04/03/50	2,000	1,473
Dollar Tree, Inc.		
4.00%, 05/15/25	3,000	2,946
Dominion Energy, Inc.		
3.07%, 08/15/24	4,000	3,963
3.38%, 04/01/30	4,000	3,544
Dover Corp.		
2.95%, 11/04/29	3,000	2,650
Dow Chemical Co.		
2.10%, 11/15/30	3,000	2,462
3.60%, 11/15/50	3,000	2,065
4.25%, 10/01/34	3,000	2,685
5.15%, 02/15/34	6,000	5,772
6.30%, 03/15/33	3,000	3,130
DTE Energy Co.		
2.85%, 10/01/26	5,000	4,694
Duke Energy Carolinas LLC		
3.95%, 03/15/48	3,000	2,255
Duke Energy Corp.		
2.55%, 06/15/31	4,000	3,289
3.30%, 06/15/41	2,000	1,415
3.50%, 06/15/51	2,000	1,320
3.75%, 09/01/46	3,000	2,139
Duke Energy Corp. (4.88% fixed rate until 09/16/24; 3.39% + 5 yr. CMT thereafter)		
4.88%, 09/16/24	9,000	8,911

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	Principal Amount	Fair Value
Duke Energy Progress LLC		
4.15%, 12/01/44	\$ 7,000	\$ 5,517
Duquesne Light Holdings, Inc.		
3.62%, 08/01/27	2,000	1,852
Eastman Chemical Co.		
4.65%, 10/15/44	2,000	1,627
Eaton Corp.		
3.10%, 09/15/27	2,000	1,870
Edison International		
4.95%, 04/15/25	6,000	5,948
EIDP, Inc.		
2.30%, 07/15/30	2,000	1,681
Electronic Arts, Inc.		
1.85%, 02/15/31	3,000	2,396
Elevance Health, Inc.		
2.88%, 09/15/29	3,000	2,645
3.60%, 03/15/51	3,000	2,106
3.70%, 09/15/49	3,000	2,156
Eli Lilly & Co.		
5.00%, 02/09/54	5,000	4,655
5.10%, 02/09/64	3,000	2,789
Emera U.S. Finance LP		
2.64%, 06/15/31	3,000	2,409
Emerson Electric Co.		
1.80%, 10/15/27	2,000	1,792
2.75%, 10/15/50	2,000	1,226
Enbridge Energy Partners LP		
5.50%, 09/15/40	2,000	1,857
Enbridge, Inc.		
1.60%, 10/04/26	3,000	2,730
Enbridge, Inc. (5.75% fixed rate until 04/15/30; 5.31% + 5 yr. CMT thereafter)		
5.75%, 07/15/80	7,000	6,413
Energy Transfer LP		
5.30%, 04/01/44 - 04/15/47	5,000	4,356
5.35%, 05/15/45	2,000	1,756
5.75%, 02/15/33	3,000	2,970
6.10%, 12/01/28	3,000	3,055
6.40%, 12/01/30	3,000	3,091
6.50%, 02/01/42	2,000	2,027

	Principal Amount	Fair Value
Energy Transfer LP (6.75% fixed rate until 05/15/25; 5.13% + 5 yr. CMT thereafter)		
6.75%, 05/15/25	\$ 19,000	\$ 18,544
Enterprise Products Operating LLC		
4.25%, 02/15/48	6,000	4,817
4.85%, 01/31/34	8,000	7,633
Enterprise Products Operating LLC (5.25% fixed rate until 08/16/27; 3.30% + 3 mo. Term SOFR thereafter)		
5.25%, 08/16/77	3,000	2,825
EOG Resources, Inc.		
4.95%, 04/15/50	3,000	2,712
5.10%, 01/15/36	2,000	1,887
Equinix, Inc.		
1.25%, 07/15/25	3,000	2,837
2.15%, 07/15/30	2,000	1,630
ERP Operating LP		
4.50%, 07/01/44	6,000	4,911
Estee Lauder Cos., Inc.		
2.38%, 12/01/29	3,000	2,584
3.13%, 12/01/49	2,000	1,302
Everest Reinsurance Holdings, Inc.		
3.13%, 10/15/52	3,000	1,811
Eversource Energy		
3.45%, 01/15/50	3,000	1,975
Exelon Corp.		
4.05%, 04/15/30	3,000	2,770
4.45%, 04/15/46	3,000	2,428
4.70%, 04/15/50	2,000	1,663
5.60%, 03/15/53	5,000	4,742
Extra Space Storage LP		
2.20%, 10/15/30	4,000	3,224
5.90%, 01/15/31	2,000	2,009
Exxon Mobil Corp.		
2.61%, 10/15/30	2,000	1,730
3.45%, 04/15/51	2,000	1,415
FedEx Corp.		
4.10%, 02/01/45	4,000	3,055
Fidelity National Information Services, Inc.		
1.15%, 03/01/26	2,000	1,845

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	Principal Amount	Fair Value
1.65%, 03/01/28	\$ 3,000	\$ 2,606
FirstEnergy Transmission LLC		
4.55%, 04/01/49	2,000	1,592
Fiserv, Inc.		
3.50%, 07/01/29	3,000	2,733
4.40%, 07/01/49	3,000	2,398
Florida Power & Light Co.		
2.85%, 04/01/25	2,000	1,953
4.13%, 02/01/42	4,000	3,300
Flowers Foods, Inc.		
2.40%, 03/15/31	3,000	2,437
Flowserve Corp.		
2.80%, 01/15/32	3,000	2,411
Freeport-McMoRan, Inc.		
4.25%, 03/01/30	3,000	2,774
GA Global Funding Trust		
1.63%, 01/15/26	3,000	2,783
General Dynamics Corp.		
4.25%, 04/01/50	3,000	2,467
General Mills, Inc.		
3.00%, 02/01/51	3,000	1,854
General Motors Co.		
5.20%, 04/01/45	3,000	2,569
5.40%, 04/01/48	2,000	1,747
6.13%, 10/01/25	2,000	2,007
6.80%, 10/01/27	3,000	3,098
General Motors Financial Co., Inc.		
1.25%, 01/08/26	2,000	1,859
2.35%, 01/08/31	2,000	1,607
5.25%, 03/01/26	6,000	5,955
5.85%, 04/06/30	9,000	8,973
6.10%, 01/07/34	7,000	6,954
Genuine Parts Co.		
2.75%, 02/01/32	3,000	2,438
George Washington University		
4.13%, 09/15/48	8,000	6,548
Georgia Power Co.		
5.25%, 03/15/34	17,000	16,551
Georgia-Pacific LLC		
1.75%, 09/30/25	2,000	1,897
3.60%, 03/01/25	7,000	6,883
Gilead Sciences, Inc.		
2.60%, 10/01/40	2,000	1,338

	Principal Amount	Fair Value
3.50%, 02/01/25	\$ 2,000	\$ 1,969
3.65%, 03/01/26	2,000	1,938
4.15%, 03/01/47	3,000	2,363
4.60%, 09/01/35	3,000	2,765
GlaxoSmithKline Capital PLC		
3.38%, 06/01/29	3,000	2,771
GlaxoSmithKline Capital, Inc.		
3.63%, 05/15/25	4,000	3,926
Goldman Sachs Group, Inc.		
3.85%, 01/26/27	2,000	1,919
4.25%, 10/21/25	2,000	1,958
5.15%, 05/22/45	3,000	2,745
Goldman Sachs Group, Inc. (2.38% fixed rate until 07/21/31; 1.25% + SOFR thereafter)		
2.38%, 07/21/32	4,000	3,198
Goldman Sachs Group, Inc. (2.91% fixed rate until 07/21/41; 1.47% + SOFR thereafter)		
2.91%, 07/21/42	4,000	2,729
Goldman Sachs Group, Inc. (3.21% fixed rate until 04/22/41; 1.51% + SOFR thereafter)		
3.21%, 04/22/42	4,000	2,866
Goldman Sachs Group, Inc. (3.44% fixed rate until 02/24/42; 1.63% + SOFR thereafter)		
3.44%, 02/24/43	4,000	2,939
Goldman Sachs Group, Inc. (3.81% fixed rate until 04/23/28; 1.42% + 3 mo. Term SOFR thereafter)		
3.81%, 04/23/29	2,000	1,869
Goldman Sachs Group, Inc. (4.02% fixed rate until 10/31/37; 1.64% + 3 mo. Term SOFR thereafter)		
4.02%, 10/31/38	2,000	1,652
Goldman Sachs Group, Inc. (4.22% fixed rate until 05/01/28; 1.56% + 3 mo. Term SOFR thereafter)		
4.22%, 05/01/29	2,000	1,897

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	Principal Amount	Fair Value		Principal Amount	Fair Value
Graphic Packaging International LLC			2.70%, 08/15/29	\$ 2,000	\$ 1,775
1.51%, 04/15/26	\$ 4,000	\$ 3,667	5.25%, 03/01/54	10,000	9,489
Gray Oak Pipeline LLC			Hormel Foods Corp.		
2.60%, 10/15/25	4,000	3,808	1.80%, 06/11/30	3,000	2,457
Halliburton Co.			Huntington Bancshares, Inc.		
5.00%, 11/15/45	2,000	1,788	2.55%, 02/04/30	3,000	2,502
Hartford Financial Services Group, Inc. 2.39% + 3 mo. Term SOFR			Hyundai Capital America		
7.69%, 02/12/67	2,000	1,773	5.40%, 01/08/31	11,000	10,754
HCA, Inc.			Indiana Michigan Power Co.		
3.13%, 03/15/27	5,000	4,675	3.25%, 05/01/51	3,000	1,915
3.38%, 03/15/29	3,000	2,702	Ingersoll Rand, Inc.		
3.50%, 09/01/30	3,000	2,645	5.70%, 08/14/33	3,000	2,980
3.63%, 03/15/32	3,000	2,578	Ingredion, Inc.		
4.63%, 03/15/52	2,000	1,567	3.90%, 06/01/50	2,000	1,391
5.38%, 02/01/25	21,000	20,908	Intel Corp.		
5.60%, 04/01/34	5,000	4,879	2.00%, 08/12/31	2,000	1,590
6.00%, 04/01/54	2,000	1,908	2.45%, 11/15/29	4,000	3,456
Health Care Service Corp. A Mutual Legal Reserve Co.			2.80%, 08/12/41	3,000	2,020
2.20%, 06/01/30	3,000	2,479	3.10%, 02/15/60	3,000	1,764
3.20%, 06/01/50	2,000	1,259	5.63%, 02/10/43	3,000	2,909
Healthcare Realty Holdings LP			5.70%, 02/10/53	3,000	2,864
2.00%, 03/15/31	3,000	2,316	5.90%, 02/10/63	3,000	2,919
Helmerich & Payne, Inc.			Intercontinental Exchange, Inc.		
2.90%, 09/29/31	3,000	2,435	1.85%, 09/15/32	2,000	1,517
Hess Corp.			2.65%, 09/15/40	2,000	1,363
5.60%, 02/15/41	2,000	1,940	Interstate Power & Light Co.		
5.80%, 04/01/47	2,000	1,956	3.40%, 08/15/25	6,000	5,823
Hewlett Packard Enterprise Co.			Intuit, Inc.		
6.35%, 10/15/45	3,000	3,049	5.50%, 09/15/53	3,000	2,930
Highwoods Realty LP			ITC Holdings Corp.		
4.13%, 03/15/28	3,000	2,773	2.95%, 05/14/30	4,000	3,440
4.20%, 04/15/29	2,000	1,796	J M Smucker Co.		
Home Depot, Inc.			6.50%, 11/15/43 - 11/15/53	6,000	6,265
2.70%, 04/15/30	2,000	1,742	Jacobs Engineering Group, Inc.		
3.35%, 04/15/50	3,000	2,070	5.90%, 03/01/33	9,000	8,864
3.50%, 09/15/56	3,000	2,073	JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL		
3.90%, 12/06/28	2,000	1,903	5.13%, 02/01/28	6,000	5,831
4.50%, 12/06/48	2,000	1,692	5.75%, 04/01/33	3,000	2,868
Honeywell International, Inc.			Jefferies Financial Group, Inc.		
1.75%, 09/01/31	3,000	2,373	5.88%, 07/21/28	6,000	5,975

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	Principal Amount	Fair Value
Johnson & Johnson 3.63%, 03/03/37	\$ 3,000	\$ 2,540
Johnson Controls International PLC 4.50%, 02/15/47	3,000	2,433
JPMorgan Chase & Co. (2.96% fixed rate until 05/13/30; 2.52% + 3 mo. Term SOFR thereafter) 2.96%, 05/13/31	3,000	2,565
JPMorgan Chase & Co. (3.16% fixed rate until 04/22/41; 1.46% + SOFR thereafter) 3.16%, 04/22/42	2,000	1,441
JPMorgan Chase & Co. (3.88% fixed rate until 07/24/37; 1.62% + 3 mo. Term SOFR thereafter) 3.88%, 07/24/38	2,000	1,665
JPMorgan Chase & Co. (3.90% fixed rate until 01/23/48; 1.48% + 3 mo. Term SOFR thereafter) 3.90%, 01/23/49	10,000	7,665
JPMorgan Chase & Co. (4.01% fixed rate until 04/23/28; 1.38% + 3 mo. Term SOFR thereafter) 4.01%, 04/23/29	2,000	1,887
JPMorgan Chase & Co. (4.03% fixed rate until 07/24/47; 1.72% + 3 mo. Term SOFR thereafter) 4.03%, 07/24/48	3,000	2,342
JPMorgan Chase & Co. (4.49% fixed rate until 03/24/30; 3.79% + 3 mo. Term SOFR thereafter) 4.49%, 03/24/31	2,000	1,890
JPMorgan Chase & Co. (4.60% fixed rate until 02/01/25; 3.13% + 3 mo. Term SOFR thereafter) 4.60%, 02/01/25	6,000	5,925
JPMorgan Chase & Co. (5.34% fixed rate until 01/23/34; 1.62% + SOFR thereafter) 5.34%, 01/23/35	5,000	4,847

	Principal Amount	Fair Value
Kaiser Foundation Hospitals 3.00%, 06/01/51	\$ 4,000	\$ 2,591
Kenvue, Inc. 4.90%, 03/22/33	6,000	5,811
5.05%, 03/22/53	2,000	1,845
Keurig Dr Pepper, Inc. 3.20%, 05/01/30	3,000	2,654
3.80%, 05/01/50	2,000	1,459
Kinder Morgan Energy Partners LP 4.70%, 11/01/42	2,000	1,645
5.00%, 03/01/43	2,000	1,708
6.38%, 03/01/41	3,000	2,970
Kinder Morgan, Inc. 1.75%, 11/15/26	3,000	2,736
5.05%, 02/15/46	6,000	5,113
5.20%, 06/01/33	3,000	2,859
KLA Corp. 3.30%, 03/01/50	3,000	2,051
Kraft Heinz Foods Co. 5.20%, 07/15/45	2,000	1,802
Kyndryl Holdings, Inc. 6.35%, 02/20/34	5,000	4,975
L3Harris Technologies, Inc. 3.85%, 12/15/26	2,000	1,919
Las Vegas Sands Corp. 3.20%, 08/08/24	32,000	31,691
Leidos, Inc. 3.63%, 05/15/25	3,000	2,929
4.38%, 05/15/30	3,000	2,773
5.75%, 03/15/33	3,000	2,982
Liberty Mutual Group, Inc. 3.95%, 05/15/60	3,000	2,022
Lincoln National Corp. 4.35%, 03/01/48	4,000	2,953
Lockheed Martin Corp. 4.50%, 05/15/36	3,000	2,742
Lowe's Cos., Inc. 1.30%, 04/15/28	3,000	2,578
1.70%, 09/15/28 - 10/15/30	6,000	4,972
3.00%, 10/15/50	3,000	1,844
4.05%, 05/03/47	2,000	1,519
5.63%, 04/15/53	2,000	1,910

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	Principal Amount	Fair Value
LYB International Finance III LLC		
3.63%, 04/01/51	\$ 3,000	\$ 2,017
Masco Corp.		
3.50%, 11/15/27	2,000	1,855
McCormick & Co., Inc.		
1.85%, 02/15/31	3,000	2,384
3.25%, 11/15/25	2,000	1,926
McDonald's Corp.		
3.60%, 07/01/30	5,000	4,544
3.63%, 09/01/49	3,000	2,144
4.88%, 12/09/45	5,000	4,407
Medtronic Global Holdings SCA		
4.50%, 03/30/33	12,000	11,301
Medtronic, Inc.		
4.63%, 03/15/45	2,000	1,776
Memorial Sloan-Kettering Cancer Center		
4.13%, 07/01/52	5,000	4,014
Merck & Co., Inc.		
1.90%, 12/10/28	5,000	4,359
2.45%, 06/24/50	3,000	1,737
2.75%, 12/10/51	3,000	1,830
4.00%, 03/07/49	2,000	1,580
4.50%, 05/17/33	4,000	3,781
Meritage Homes Corp.		
3.88%, 04/15/29	11,000	9,985
Meta Platforms, Inc.		
3.85%, 08/15/32	4,000	3,634
4.45%, 08/15/52	2,000	1,662
MetLife, Inc.		
4.72%, 12/15/44	4,000	3,440
Micron Technology, Inc.		
3.37%, 11/01/41	3,000	2,130
3.48%, 11/01/51	3,000	1,994
5.30%, 01/15/31	7,000	6,867
Microsoft Corp.		
2.40%, 08/08/26	2,000	1,884
2.68%, 06/01/60	3,000	1,758
2.92%, 03/17/52	3,000	1,974
3.45%, 08/08/36	3,000	2,552
3.50%, 02/12/35	3,000	2,649
Mid-America Apartments LP		
2.88%, 09/15/51	3,000	1,797

	Principal Amount	Fair Value
Molson Coors Beverage Co.		
4.20%, 07/15/46	\$ 2,000	\$ 1,565
Morgan Stanley		
3.97%, 07/22/38	5,000	4,106
Morgan Stanley (1.51% fixed rate until 07/20/26; 0.86% + SOFR thereafter)		
1.51%, 07/20/27	4,000	3,652
Morgan Stanley (2.48% fixed rate until 09/16/31; 1.36% + SOFR thereafter)		
2.48%, 09/16/36	8,000	6,177
Morgan Stanley (2.80% fixed rate until 01/25/51; 1.43% + SOFR thereafter)		
2.80%, 01/25/52	8,000	4,878
Morgan Stanley (5.47% fixed rate until 01/18/34; 1.73% + SOFR thereafter)		
5.47%, 01/18/35	3,000	2,921
MPLX LP		
2.65%, 08/15/30	3,000	2,530
Mylan, Inc.		
5.20%, 04/15/48	3,000	2,363
Nevada Power Co.		
6.00%, 03/15/54	3,000	2,991
Newmont Corp.		
4.88%, 03/15/42	3,000	2,684
NextEra Energy Capital Holdings, Inc. (5.65% fixed rate until 05/01/29; 3.16% + 3 mo. Term SOFR thereafter)		
5.65%, 05/01/79	3,000	2,850
NGPL PipeCo LLC		
3.25%, 07/15/31	4,000	3,329
Niagara Mohawk Power Corp.		
5.66%, 01/17/54	5,000	4,705
NIKE, Inc.		
3.38%, 03/27/50	2,000	1,414
NNN REIT, Inc.		
4.00%, 11/15/25	2,000	1,949
Norfolk Southern Corp.		
3.95%, 10/01/42	2,000	1,572
Northern Natural Gas Co.		
5.63%, 02/01/54	6,000	5,752

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	Principal Amount	Fair Value
Northern Trust Corp.		
6.13%, 11/02/32	\$ 3,000	\$ 3,088
Northwestern Mutual Life Insurance Co.		
3.45%, 03/30/51	8,000	5,406
NOV, Inc.		
3.60%, 12/01/29	3,000	2,698
Novant Health, Inc.		
3.32%, 11/01/61	4,000	2,502
Novartis Capital Corp.		
2.20%, 08/14/30	2,000	1,691
3.00%, 11/20/25	3,000	2,905
Nutrien Ltd.		
4.90%, 03/27/28 - 06/01/43	7,000	6,626
NVIDIA Corp.		
2.85%, 04/01/30	2,000	1,774
3.50%, 04/01/50	2,000	1,486
Occidental Petroleum Corp.		
6.13%, 01/01/31	6,000	6,080
Oklahoma Gas & Electric Co.		
3.25%, 04/01/30	3,000	2,653
Oncor Electric Delivery Co. LLC		
3.80%, 09/30/47	2,000	1,485
ONEOK, Inc.		
4.35%, 03/15/29	2,000	1,896
5.80%, 11/01/30	15,000	15,073
6.10%, 11/15/32	3,000	3,045
6.63%, 09/01/53	4,000	4,174
Oracle Corp.		
2.95%, 04/01/30	5,000	4,343
3.60%, 04/01/50	2,000	1,353
3.65%, 03/25/41	3,000	2,237
3.80%, 11/15/37	3,000	2,401
3.95%, 03/25/51	3,000	2,144
4.00%, 07/15/46 - 11/15/47	5,000	3,688
4.10%, 03/25/61	3,000	2,092
5.55%, 02/06/53	3,000	2,753
6.15%, 11/09/29	3,000	3,094
6.90%, 11/09/52	3,000	3,251
Otis Worldwide Corp.		
2.06%, 04/05/25	3,000	2,901
2.57%, 02/15/30	3,000	2,571
3.36%, 02/15/50	3,000	2,045

	Principal Amount	Fair Value
Owens Corning		
3.88%, 06/01/30	\$ 5,000	\$ 4,564
4.40%, 01/30/48	3,000	2,360
Pacific Gas & Electric Co.		
2.10%, 08/01/27	3,000	2,670
2.50%, 02/01/31	2,000	1,622
3.00%, 06/15/28	3,000	2,701
3.30%, 08/01/40	2,000	1,394
3.50%, 08/01/50	3,000	1,927
4.30%, 03/15/45	4,000	2,992
PacifiCorp		
2.70%, 09/15/30	3,000	2,534
2.90%, 06/15/52	3,000	1,698
5.80%, 01/15/55	5,000	4,617
6.25%, 10/15/37	2,000	2,023
Paramount Global		
2.90%, 01/15/27	2,000	1,830
3.70%, 06/01/28	2,000	1,789
5.25%, 04/01/44	3,000	2,163
Parker-Hannifin Corp.		
3.25%, 06/14/29	3,000	2,724
4.50%, 09/15/29	3,000	2,892
Patterson-UTI Energy, Inc.		
7.15%, 10/01/33	3,000	3,121
PayPal Holdings, Inc.		
2.65%, 10/01/26	2,000	1,879
3.25%, 06/01/50	2,000	1,337
PepsiCo, Inc.		
1.63%, 05/01/30	3,000	2,461
2.75%, 10/21/51	3,000	1,856
Pfizer Investment Enterprises Pte. Ltd.		
4.45%, 05/19/28	8,000	7,762
4.75%, 05/19/33	2,000	1,907
Pfizer, Inc.		
2.70%, 05/28/50	4,000	2,496
3.90%, 03/15/39	3,000	2,477
4.40%, 05/15/44	2,000	1,726
Philip Morris International, Inc.		
1.50%, 05/01/25	2,000	1,922
2.10%, 05/01/30	3,000	2,484
4.13%, 03/04/43	2,000	1,577
5.13%, 02/15/30	8,000	7,864
5.25%, 02/13/34	6,000	5,788

State Street Income V.I.S. Fund
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	Principal Amount	Fair Value
5.63%, 11/17/29	\$ 7,000	\$ 7,060
Phillips 66 Co.		
2.15%, 12/15/30	4,000	3,254
3.15%, 12/15/29	4,000	3,550
3.30%, 03/15/52	3,000	1,948
3.75%, 03/01/28	3,000	2,823
4.68%, 02/15/45	2,000	1,681
Pilgrim's Pride Corp.		
6.25%, 07/01/33	3,000	2,982
Pioneer Natural Resources Co.		
1.13%, 01/15/26	9,000	8,362
2.15%, 01/15/31	4,000	3,293
Plains All American Pipeline LP/PAA Finance Corp.		
3.55%, 12/15/29	3,000	2,699
Precision Castparts Corp.		
4.38%, 06/15/45	2,000	1,686
Progressive Corp.		
3.00%, 03/15/32	6,000	5,076
Prologis LP		
3.05%, 03/01/50	4,000	2,548
3.25%, 06/30/26	2,000	1,913
5.00%, 03/15/34	2,000	1,911
Prospect Capital Corp.		
3.36%, 11/15/26	5,000	4,563
Prudential Financial, Inc.		
3.94%, 12/07/49	4,000	2,972
Prudential Financial, Inc. (5.70% fixed rate until 09/15/28; 2.67% + 3 mo. Term SOFR thereafter)		
5.70%, 09/15/48	3,000	2,912
Public Service Co. of Colorado		
3.70%, 06/15/28	3,000	2,816
PVH Corp.		
4.63%, 07/10/25	3,000	2,951
QUALCOMM, Inc.		
4.30%, 05/20/47	3,000	2,494
4.50%, 05/20/52	2,000	1,684
Quanta Services, Inc.		
2.35%, 01/15/32	3,000	2,368
3.05%, 10/01/41	3,000	2,030

	Principal Amount	Fair Value
Regeneron Pharmaceuticals, Inc.		
1.75%, 09/15/30	\$ 4,000	\$ 3,190
RenaissanceRe Holdings Ltd.		
5.75%, 06/05/33	3,000	2,926
Republic Services, Inc.		
5.00%, 04/01/34	3,000	2,893
Rockwell Automation, Inc.		
4.20%, 03/01/49	2,000	1,624
Rogers Communications, Inc.		
5.00%, 03/15/44	2,000	1,727
Roper Technologies, Inc.		
2.95%, 09/15/29	2,000	1,762
Ross Stores, Inc.		
4.70%, 04/15/27	3,000	2,918
Royalty Pharma PLC		
1.20%, 09/02/25	3,000	2,825
1.75%, 09/02/27	3,000	2,652
2.20%, 09/02/30	3,000	2,437
RPM International, Inc.		
3.75%, 03/15/27	2,000	1,895
RTX Corp.		
1.90%, 09/01/31	3,000	2,353
2.82%, 09/01/51	5,000	2,985
3.95%, 08/16/25	2,000	1,961
4.15%, 05/15/45	3,000	2,362
4.45%, 11/16/38	2,000	1,728
6.10%, 03/15/34	5,000	5,171
6.40%, 03/15/54	5,000	5,363
Ryder System, Inc.		
2.90%, 12/01/26	3,000	2,807
Salesforce, Inc.		
1.95%, 07/15/31	4,000	3,226
2.70%, 07/15/41	3,000	2,047
Schlumberger Holdings Corp.		
3.90%, 05/17/28	2,000	1,893
Sealed Air Corp.		
1.57%, 10/15/26	5,000	4,495
Selective Insurance Group, Inc.		
5.38%, 03/01/49	3,000	2,693
Sempra (4.13% fixed rate until 01/01/27; 2.87% + 5 yr. CMT thereafter)		
4.13%, 04/01/52	2,000	1,817

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Schedule of Investments

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	Principal Amount	Fair Value		Principal Amount	Fair Value
Shell International Finance BV			7.85%, 11/27/33	\$ 2,000	\$ 2,092
2.38%, 11/07/29	\$ 5,000	\$ 4,340	Targa Resources Corp.		
3.25%, 04/06/50	1,000	678	6.50%, 03/30/34	7,000	7,297
3.75%, 09/12/46	6,000	4,556	Targa Resources Partners LP/Targa Resources Partners Finance Corp.		
Shire Acquisitions Investments Ireland DAC			5.00%, 01/15/28	3,000	2,903
3.20%, 09/23/26	3,000	2,849	Target Corp.		
Simon Property Group LP			1.95%, 01/15/27	2,000	1,846
3.38%, 06/15/27	2,000	1,887	Texas Instruments, Inc.		
Southern California Edison Co.			3.88%, 03/15/39	2,000	1,700
4.00%, 04/01/47	7,000	5,246	Thermo Fisher Scientific, Inc.		
4.20%, 03/01/29	6,000	5,666	2.80%, 10/15/41	3,000	2,075
5.65%, 10/01/28	19,000	19,116	Time Warner Cable LLC		
Southern Co.			6.55%, 05/01/37	3,000	2,729
3.70%, 04/30/30	4,000	3,622	T-Mobile USA, Inc.		
Southwest Airlines Co.			3.50%, 04/15/31	17,000	14,950
2.63%, 02/10/30	5,000	4,240	3.75%, 04/15/27	2,000	1,905
Southwestern Electric Power Co.			4.50%, 04/15/50	3,000	2,437
2.75%, 10/01/26	3,000	2,797	4.80%, 07/15/28	13,000	12,662
Spectra Energy Partners LP			Toronto-Dominion Bank		
3.38%, 10/15/26	2,000	1,898	3.20%, 03/10/32	8,000	6,821
4.50%, 03/15/45	3,000	2,398	4.46%, 06/08/32	3,000	2,784
Starbucks Corp.			Toronto-Dominion Bank (3.63% fixed rate until 09/15/26; 2.21% + 5 yr. USD Swap thereafter)		
4.00%, 11/15/28	2,000	1,904	3.63%, 09/15/31	4,000	3,798
Stryker Corp.			Tractor Supply Co.		
1.95%, 06/15/30	2,000	1,649	5.25%, 05/15/33	3,000	2,933
Sumitomo Mitsui Financial Group, Inc.			Trane Technologies Financing Ltd.		
6.18%, 07/13/43	3,000	3,162	3.55%, 11/01/24	3,000	2,965
Suncor Energy, Inc.			3.80%, 03/21/29	2,000	1,868
4.00%, 11/15/47	3,000	2,187	TransCanada PipeLines Ltd.		
Sysco Corp.			4.25%, 05/15/28	5,000	4,754
3.25%, 07/15/27	2,000	1,871	Transcanada Trust (5.63% fixed rate until 05/20/25; 3.53% + 3 mo. Term SOFR thereafter)		
Take-Two Interactive Software, Inc.			5.63%, 05/20/75	7,000	6,793
3.70%, 04/14/27	11,000	10,463	Transcontinental Gas Pipe Line Co. LLC		
4.00%, 04/14/32	3,000	2,685	4.00%, 03/15/28	2,000	1,895
Tampa Electric Co.			Travelers Cos., Inc.		
2.40%, 03/15/31	3,000	2,454	2.55%, 04/27/50	4,000	2,358
3.45%, 03/15/51	3,000	1,974			
4.35%, 05/15/44	4,000	3,202			
Tapestry, Inc.					
7.35%, 11/27/28	11,000	11,346			

State Street Income V.I.S. Fund
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	Principal Amount	Fair Value
Truist Financial Corp. (4.80% fixed rate until 09/01/24; 3.00% + 5 yr. CMT thereafter)		
4.80%, 09/01/24	\$ 7,000	\$ 6,755
TWDC Enterprises 18 Corp.		
4.13%, 06/01/44	2,000	1,631
Tyco Electronics Group SA		
3.13%, 08/15/27	3,000	2,805
Tyson Foods, Inc.		
5.40%, 03/15/29	5,000	4,949
5.70%, 03/15/34	5,000	4,904
U.S. Bancorp (4.97% fixed rate until 07/22/32; 2.11% + SOFR thereafter)		
4.97%, 07/22/33	8,000	7,372
U.S. Bancorp (5.68% fixed rate until 01/23/34; 1.86% + SOFR thereafter)		
5.68%, 01/23/35	3,000	2,931
UDR, Inc.		
2.10%, 08/01/32	3,000	2,272
3.00%, 08/15/31	3,000	2,538
Union Pacific Corp.		
3.55%, 05/20/61	3,000	2,008
3.80%, 04/06/71	4,000	2,753
4.10%, 09/15/67	4,000	2,953
UnitedHealth Group, Inc.		
2.00%, 05/15/30	4,000	3,322
4.20%, 05/15/32	3,000	2,767
4.45%, 12/15/48	2,000	1,679
4.75%, 07/15/45 - 05/15/52	4,000	3,513
5.05%, 04/15/53	3,000	2,725
5.20%, 04/15/63	3,000	2,735
Utah Acquisition Sub, Inc.		
3.95%, 06/15/26	15,000	14,389
Vale Overseas Ltd.		
6.13%, 06/12/33	5,000	4,901
Ventas Realty LP		
3.25%, 10/15/26	5,000	4,701
Verizon Communications, Inc.		
2.36%, 03/15/32	4,000	3,189
3.00%, 03/22/27	2,000	1,875
3.40%, 03/22/41	2,000	1,489
3.55%, 03/22/51	3,000	2,092
3.70%, 03/22/61	4,000	2,730

	Principal Amount	Fair Value
4.40%, 11/01/34	\$ 2,000	\$ 1,813
Viatis, Inc.		
1.65%, 06/22/25	26,000	24,769
4.00%, 06/22/50	4,000	2,615
Virginia Electric & Power Co.		
4.00%, 11/15/46	3,000	2,278
Visa, Inc.		
2.70%, 04/15/40	2,000	1,416
Vistra Operations Co. LLC		
3.55%, 07/15/24	4,000	3,977
6.00%, 04/15/34	3,000	2,917
Vontier Corp.		
2.40%, 04/01/28	4,000	3,495
2.95%, 04/01/31	2,000	1,629
Vornado Realty LP		
2.15%, 06/01/26	2,000	1,815
Vulcan Materials Co.		
3.90%, 04/01/27	2,000	1,925
Walmart, Inc.		
1.80%, 09/22/31	3,000	2,417
2.50%, 09/22/41	3,000	2,033
Walt Disney Co.		
2.65%, 01/13/31	2,000	1,711
3.38%, 11/15/26	3,000	2,865
3.60%, 01/13/51	2,000	1,450
4.75%, 11/15/46	2,000	1,751
6.65%, 11/15/37	2,000	2,202
Warnermedia Holdings, Inc.		
4.28%, 03/15/32	17,000	14,655
Waste Connections, Inc.		
2.20%, 01/15/32	3,000	2,385
2.95%, 01/15/52	3,000	1,882
WEC Energy Group, Inc.		
3.55%, 06/15/25	2,000	1,945
Wells Fargo & Co.		
4.15%, 01/24/29	5,000	4,729
4.75%, 12/07/46	2,000	1,669
5.88%, 06/15/25	9,000	8,941
Wells Fargo & Co. (2.19% fixed rate until 04/30/25; 2.00% + SOFR thereafter)		
2.19%, 04/30/26	6,000	5,785

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	Principal Amount	Fair Value
Wells Fargo & Co. (2.39% fixed rate until 06/02/27; 2.10% + SOFR thereafter)		
2.39%, 06/02/28	\$ 2,000	\$ 1,817
Wells Fargo & Co. (3.07% fixed rate until 04/30/40; 2.53% + SOFR thereafter)		
3.07%, 04/30/41	5,000	3,552
Wells Fargo & Co. (5.50% fixed rate until 01/23/34; 1.78% + SOFR thereafter)		
5.50%, 01/23/35	3,000	2,914
Wells Fargo & Co. (6.49% fixed rate until 10/23/33; 2.06% + SOFR thereafter)		
6.49%, 10/23/34	7,000	7,288
Westlake Corp.		
2.88%, 08/15/41	3,000	1,968
3.13%, 08/15/51	3,000	1,819
3.38%, 08/15/61	2,000	1,178
Westpac Banking Corp. (2.89% fixed rate until 02/04/25; 1.35% + 5 yr. CMT thereafter)		
2.89%, 02/04/30	5,000	4,869
Westpac Banking Corp. (4.11% fixed rate until 07/24/29; 2.00% + 5 yr. CMT thereafter)		
4.11%, 07/24/34	3,000	2,729
Williams Cos., Inc.		
3.75%, 06/15/27	3,000	2,849
4.85%, 03/01/48	3,000	2,530
4.90%, 01/15/45	2,000	1,703
5.40%, 03/04/44	2,000	1,826
Willis North America, Inc.		
3.88%, 09/15/49	2,000	1,419
Workday, Inc.		
3.50%, 04/01/27	3,000	2,848
3.70%, 04/01/29	3,000	2,771
WPP Finance 2010		
3.75%, 09/19/24	6,000	5,944
Zoetis, Inc.		
3.00%, 09/12/27	3,000	2,778
3.90%, 08/20/28	2,000	1,889
5.60%, 11/16/32	5,000	5,026
		<u>2,460,542</u>

	Principal Amount	Fair Value
Non-Agency Collateralized Mortgage Obligations - 5.9%		
Bank		
3.18%, 09/15/60	\$ 158,000	\$ 145,298
4.41%, 11/15/61	66,000	62,559
BPR Trust 1.90% + 1 mo. Term SOFR		
7.22%, 04/15/37	24,770	24,849
Cantor Commercial Real Estate Lending		
3.01%, 01/15/53	34,000	29,332
CD Mortgage Trust		
2.91%, 08/15/57	63,000	54,525
Citigroup Commercial Mortgage Trust		
4.03%, 12/10/49	31,273	28,108
GS Mortgage Securities Trust		
2.75%, 09/10/52	105,000	90,213
3.05%, 11/10/52	56,000	49,262
4.14%, 03/10/51	25,000	22,679
4.56%, 11/10/48	25,000	20,461
JPMBB Commercial Mortgage Securities Trust		
4.80%, 11/15/48	20,000	10,998
MASTR Alternative Loan Trust		
5.00%, 08/25/18	429	37
Morgan Stanley Bank of America Merrill Lynch Trust		
0.97%, 03/15/48	295,829	1,377
Wells Fargo Commercial Mortgage Trust		
4.32%, 08/15/50	28,250	24,955
		<u>564,653</u>
Sovereign Bonds - 0.4%		
Peru Government International Bonds		
1.86%, 12/01/32	10,000	7,332
2.78%, 12/01/60	15,000	7,912
5.63%, 11/18/50	11,000	10,201
Uruguay Government International Bonds		
5.10%, 06/18/50	14,040	12,806
		<u>38,251</u>

State Street Income V.I.S. Fund
Schedule of Investments

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	Principal Amount	Fair Value
Municipal Bonds and Notes - 0.7%		
American Municipal Power, Inc., OH 6.27%, 02/15/50	\$ 15,000	\$ 15,408
Board of Regents of the University of Texas System, TX 3.35%, 08/15/47	10,000	7,202
Port Authority of New York & New Jersey, NY 4.46%, 10/01/62	25,000	21,321
State of California, CA 4.60%, 04/01/38	15,000	13,897
State of Illinois, IL 5.10%, 06/01/33	10,000	9,770
		<u>67,598</u>
Total Bonds and Notes (Cost \$10,250,877)		<u>9,344,497</u>
Total Investments in Securities (Cost \$10,250,877)		<u>9,344,497</u>

	Number of Shares	
Short-Term Investments - 15.7%		
State Street Institutional U.S. Government Money Market Fund - Class G Shares 5.29% (Cost \$1,488,981)	1,488,981	<u>1,488,981</u>
Total Investments (Cost \$11,739,858)		<u>10,833,478</u>
Liabilities in Excess of Other Assets, net - (14.1)%		<u>(1,341,348)</u>
NET ASSETS - 100.0%		<u>\$ 9,492,130</u>

State Street Income V.I.S. Fund

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Other Information:

Centrally Cleared Credit Default Swaps:

Reference Entity	Counterparty	Notional Amount (000s omitted)	Contract Annual Fixed Rate/ Payment Frequency	Termination Date	Market Value	Unamortized Upfront Payments Received (Paid)	Unrealized Appreciation (Depreciation)
Buy Protection							
Markit CDX North America High Yield Index	Intercontinental Exchange	\$144	1.00%/ Quarterly	12/20/28	\$(3,131)	\$(2,965)	\$(166)

The Fund had the following long futures contracts open at April 30, 2024:

Description	Expiration Date	Number of Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
10 Yr. U.S. Treasury Ultra Futures	June 2024	9	\$1,025,256	\$991,968	\$(33,288)
5 Yr. U.S. Treasury Notes Futures	June 2024	9	960,413	942,680	(17,733)
2 Yr. U.S. Treasury Notes Futures	June 2024	3	613,787	607,969	(5,818)
					<u>\$(56,839)</u>

The Fund had the following short futures contracts open at April 30, 2024:

Description	Expiration date	Number of Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
10 Yr. U.S. Treasury Notes Futures	June 2024	7	\$(771,901)	\$(752,063)	\$19,838

The securities information regarding holdings, allocations and other characteristics are presented to illustrate examples of securities that the Fund has bought and the diversity of areas in which the Fund may invest as of a particular date. It may not be representative of the Fund's current or future investments and should not be construed as a recommendation to purchase or sell a particular security. See the Fund's summary prospectus and statutory prospectus for complete descriptions of investment objectives, policies, risks and permissible investments.