

The U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of February 28, 2025

Weighted Average Maturity: 22 Days

Weighted Average Life: 42 Days

Issuer	Category of Investment	CUSIP	Principal Amount/Shares	Maturity Date	Final Legal Maturity Date	Coupon Rate (C)/ Yield (Y)		Value
Bank of New York Mellon Corp. (The)	U.S. Treasury Repurchase Agreement	ZS2V4YC	\$400,000,000	03/03/25	03/03/25	4.300%	C	\$400,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2V3VB	\$28,124,973	03/03/25	03/03/25	4.350%	C	\$28,124,973
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2V3V3	\$51,187,503	03/03/25	03/03/25	4.350%	C	\$51,187,503
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2V3V4	\$51,187,503	03/03/25	03/03/25	4.350%	C	\$51,187,503
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2V3V5	\$51,187,503	03/03/25	03/03/25	4.350%	C	\$51,187,503
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2V3V6	\$51,187,503	03/03/25	03/03/25	4.350%	C	\$51,187,503
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2V3V7	\$51,187,503	03/03/25	03/03/25	4.350%	C	\$51,187,503
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2V3V2	\$51,187,503	03/03/25	03/03/25	4.350%	C	\$51,187,503
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2V3V1	\$51,187,503	03/03/25	03/03/25	4.350%	C	\$51,187,503
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2V3VP	\$51,187,502	03/03/25	03/03/25	4.350%	C	\$51,187,502
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2V3VQ	\$51,187,502	03/03/25	03/03/25	4.350%	C	\$51,187,502
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS2V3VM	\$51,187,502	03/03/25	03/03/25	4.350%	C	\$51,187,502
Deutsche Bank Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS2V58D	\$21,000,000	03/03/25	03/03/25	4.350%	C	\$21,000,000
Deutsche Bank Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS2V58Q	\$100,000,000	03/03/25	03/03/25	4.300%	C	\$100,000,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH61	\$29,000,000	03/01/25	09/10/25	4.385%	C	\$28,999,452
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERS51	\$24,000,000	03/01/25	10/09/25	4.380%	C	\$23,999,777
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPCM5	\$15,000,000	03/01/25	03/07/25	4.485%	C	\$15,000,195

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5F45	\$94,500,000	03/01/25	09/29/25	4.360%	C	\$94,500,000
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3RM7	\$77,000,000	03/01/25	07/18/25	4.385%	C	\$77,003,808
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2SC0	\$86,700,000	03/01/25	04/23/25	4.390%	C	\$86,700,907
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DB4	\$166,600,000	03/01/25	06/23/25	4.365%	C	\$166,597,704
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3LK7	\$86,400,000	03/01/25	07/07/25	4.385%	C	\$86,404,100
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3VD2	\$86,400,000	03/01/25	07/25/25	4.380%	C	\$86,404,295
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B32Y8	\$85,000,000	03/01/25	06/10/25	4.390%	C	\$84,999,089
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2ZQ1	\$171,500,000	03/01/25	05/07/25	4.385%	C	\$171,499,146
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4U25	\$86,000,000	03/01/25	11/28/25	4.385%	C	\$86,000,798
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3KZ5	\$129,400,000	03/01/25	05/08/25	4.375%	C	\$129,399,198
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3L68	\$172,800,000	03/01/25	04/15/25	4.370%	C	\$172,801,396
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2RH0	\$86,200,000	03/01/25	05/19/25	4.395%	C	\$86,199,657
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4YW5	\$41,000,000	03/01/25	08/07/25	4.365%	C	\$40,999,575
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4SU6	\$83,000,000	03/01/25	08/07/25	4.365%	C	\$82,998,670
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LN9	\$81,700,000	03/01/25	10/15/25	4.380%	C	\$81,701,135
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B56X1	\$82,300,000	03/01/25	10/17/25	4.365%	C	\$82,299,880
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LC3	\$81,700,000	03/01/25	08/15/25	4.370%	C	\$81,700,464
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5A81	\$82,000,000	03/01/25	10/21/25	4.365%	C	\$81,999,851
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CP9	\$231,240,000	03/03/25	03/03/25	4.149%	Y	\$231,159,066
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CR5	\$278,057,000	03/05/25	03/05/25	4.257%	Y	\$277,894,801
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CT1	\$277,000,000	03/07/25	03/07/25	4.244%	Y	\$276,773,782
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CW4	\$97,000,000	03/10/25	03/10/25	4.255%	Y	\$96,886,833

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CY0	\$116,507,000	03/12/25	03/12/25	4.258%	Y	\$116,343,890
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DA1	\$123,700,000	03/14/25	03/14/25	4.256%	Y	\$123,497,957
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DF0	\$150,200,000	03/19/25	03/19/25	4.253%	Y	\$149,867,056
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DM5	\$86,000,000	03/25/25	03/25/25	4.262%	Y	\$85,749,166
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DN3	\$335,000,000	03/26/25	03/26/25	4.253%	Y	\$333,983,835
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DP8	\$82,200,000	03/27/25	03/27/25	4.268%	Y	\$81,941,070
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DU7	\$81,600,000	04/01/25	04/01/25	4.271%	Y	\$81,294,997
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EC6	\$20,500,000	04/09/25	04/09/25	4.272%	Y	\$20,404,220
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EK8	\$62,600,000	04/16/25	04/16/25	4.263%	Y	\$62,256,335
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ES1	\$179,600,000	04/23/25	04/23/25	4.263%	Y	\$178,467,173
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EU6	\$190,000,000	04/25/25	04/25/25	4.263%	Y	\$188,757,189
Federal Reserve Bank of New York	U.S. Treasury Repurchase Agreement	ZS2V4W6	\$1,800,000,000	03/03/25	03/03/25	4.250%	C	\$1,800,000,000
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS2V4QF	\$49,112,697	03/03/25	03/03/25	4.200%	C	\$49,112,697
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS2V4PR	\$25,887,303	03/03/25	03/03/25	4.200%	C	\$25,887,303
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS2V4WG	\$125,000,000	03/03/25	03/03/25	4.280%	C	\$125,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797MM6	\$247,000,000	03/06/25	03/06/25	4.303%	Y	\$246,913,137
U.S. Treasury Bills	U.S. Treasury Debt	912797NQ6	\$327,300,000	03/11/25	03/11/25	4.249%	Y	\$326,988,702
U.S. Treasury Bills	U.S. Treasury Debt	912797MT1	\$392,750,000	03/13/25	03/13/25	4.271%	Y	\$392,285,608
U.S. Treasury Bills	U.S. Treasury Debt	912797NR4	\$351,260,000	03/18/25	03/18/25	4.308%	Y	\$350,635,049
U.S. Treasury Bills	U.S. Treasury Debt	912797KJ5	\$327,700,000	03/20/25	03/20/25	4.259%	Y	\$327,045,419
U.S. Treasury Bills	U.S. Treasury Debt	912797NS2	\$206,750,000	03/25/25	03/25/25	4.258%	Y	\$206,215,551

U.S. Treasury Bills	U.S. Treasury Debt	912797MU8	\$164,000,000	03/27/25	03/27/25	4.272%	Y	\$163,538,614
U.S. Treasury Bills	U.S. Treasury Debt	912797NT0	\$190,000,000	04/01/25	04/01/25	3.720%	Y	\$189,350,662
U.S. Treasury Bills	U.S. Treasury Debt	912797MV6	\$164,950,000	04/03/25	04/03/25	4.259%	Y	\$164,348,459
U.S. Treasury Bills	U.S. Treasury Debt	912797NY9	\$244,500,000	04/08/25	04/08/25	4.283%	Y	\$243,464,726
U.S. Treasury Bills	U.S. Treasury Debt	912797NB9	\$332,200,000	04/10/25	04/10/25	4.237%	Y	\$330,715,674
U.S. Treasury Bills	U.S. Treasury Debt	912797NZ6	\$99,440,000	04/15/25	04/15/25	4.262%	Y	\$98,936,808
U.S. Treasury Bills	U.S. Treasury Debt	912797PA9	\$248,300,000	04/22/25	04/22/25	4.255%	Y	\$246,840,376
U.S. Treasury Bills	U.S. Treasury Debt	912797NC7	\$163,200,000	04/24/25	04/24/25	4.241%	Y	\$162,203,987
U.S. Treasury Bills	U.S. Treasury Debt	912797PB7	\$190,000,000	04/29/25	04/29/25	3.980%	Y	\$188,728,377
U.S. Treasury Bills	U.S. Treasury Debt	912797ND5	\$50,000,000	05/01/25	05/01/25	4.224%	Y	\$49,652,023
U.S. Treasury Bills	U.S. Treasury Debt	912797NE3	\$166,000,000	05/08/25	05/08/25	4.253%	Y	\$164,715,409
U.S. Treasury Bills	U.S. Treasury Debt	912797PH4	\$163,400,000	05/13/25	05/13/25	4.225%	Y	\$162,047,309
U.S. Treasury Bills	U.S. Treasury Debt	912797LB1	\$164,000,000	05/15/25	05/15/25	4.261%	Y	\$162,604,098
U.S. Treasury Bills	U.S. Treasury Debt	912797NM5	\$82,000,000	05/22/25	05/22/25	4.265%	Y	\$81,235,122
U.S. Treasury Bills	U.S. Treasury Debt	912797PK7	\$149,300,000	05/27/25	05/27/25	4.247%	Y	\$147,824,729
U.S. Treasury Bills	U.S. Treasury Debt	912797PR2	\$164,000,000	06/10/25	06/10/25	4.254%	Y	\$162,108,055
U.S. Treasury Bills	U.S. Treasury Debt	912797PS0	\$4,000,000	06/17/25	06/17/25	4.283%	Y	\$3,950,501
U.S. Treasury Bills	U.S. Treasury Debt	912797PT8	\$132,160,000	06/24/25	06/24/25	4.271%	Y	\$130,417,691

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