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The U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of March 31, 2026

Weighted Average Maturity: 33 Days

Weighted Average Life: 88 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	ZS3SM0F	\$600,000,000	04/01/26	04/01/26	3.660%	C	\$600,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3SLZ7	\$49,562,501	04/01/26	04/01/26	3.660%	C	\$49,562,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3SLY7	\$5,687,495	04/01/26	04/01/26	3.660%	C	\$5,687,495
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3SLY9	\$49,562,500	04/01/26	04/01/26	3.660%	C	\$49,562,500
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3SLYB	\$49,562,500	04/01/26	04/01/26	3.660%	C	\$49,562,500
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3SLYC	\$49,562,500	04/01/26	04/01/26	3.660%	C	\$49,562,500
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3SLYD	\$49,562,500	04/01/26	04/01/26	3.660%	C	\$49,562,500
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3SLZ8	\$49,562,501	04/01/26	04/01/26	3.660%	C	\$49,562,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3SLZ5	\$49,562,501	04/01/26	04/01/26	3.660%	C	\$49,562,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3SLZ6	\$49,562,501	04/01/26	04/01/26	3.660%	C	\$49,562,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3SLZH	\$49,562,501	04/01/26	04/01/26	3.660%	C	\$49,562,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3SLZD	\$49,562,501	04/01/26	04/01/26	3.660%	C	\$49,562,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3SLZC	\$49,562,501	04/01/26	04/01/26	3.660%	C	\$49,562,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3SLZB	\$49,562,501	04/01/26	04/01/26	3.660%	C	\$49,562,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3SLY8	\$49,562,500	04/01/26	04/01/26	3.660%	C	\$49,562,500
Deutsche Bank Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3SNJL	\$206,795,000	04/01/26	04/01/26	3.650%	C	\$206,795,000

Deutsche Bank Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3SM0Z	\$140,000,000	04/01/26	04/01/26	3.660%	C	\$140,000,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$22,130,000	04/01/26	08/17/26	3.720%	C	\$22,132,038
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREL1	\$79,100,000	04/01/26	05/14/26	3.720%	C	\$79,106,330
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$89,251,000	04/01/26	10/13/26	3.700%	C	\$89,247,580
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$9,000,000	04/01/26	03/05/27	3.725%	C	\$8,999,241
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$89,275,000	04/01/26	04/22/27	3.740%	C	\$89,277,704
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$50,000,000	04/01/26	10/15/26	3.710%	C	\$50,004,823
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$31,725,000	04/01/26	11/10/26	3.680%	C	\$31,727,929
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR33	\$100,000,000	04/01/26	03/05/27	3.695%	C	\$99,995,588
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$83,940,000	04/01/26	04/29/27	3.725%	C	\$83,982,071
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$62,250,000	04/01/26	08/18/27	3.690%	C	\$62,248,650
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$34,155,000	04/01/26	09/16/26	3.795%	C	\$34,166,303
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	\$17,325,000	04/01/26	03/13/28	3.715%	C	\$17,325,641
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313VE5	\$50,000,000	04/06/26	04/06/26	3.622%	Y	\$49,970,084
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313VR6	\$115,000,000	04/17/26	04/17/26	3.626%	Y	\$114,805,043
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$88,430,000	04/01/26	03/16/27	3.730%	C	\$88,422,046
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UZ7	\$115,000,000	04/01/26	04/01/26	3.625%	Y	\$114,988,532
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$110,000,000	04/01/26	02/17/28	3.745%	C	\$109,997,143
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$101,150,000	04/01/26	01/13/28	3.735%	C	\$101,149,492
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5G85	\$95,000,000	04/01/26	03/05/27	3.710%	C	\$95,020,751
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8U67	\$75,850,000	04/01/26	12/08/27	3.760%	C	\$75,845,821
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F23	\$105,000,000	04/01/26	01/29/27	3.690%	C	\$104,993,507

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$88,680,000	04/01/26	11/27/26	3.705%	C	\$88,703,279
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VE3	\$62,100,000	04/06/26	04/06/26	3.617%	Y	\$62,062,844
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VG8	\$116,000,000	04/08/26	04/08/26	3.628%	Y	\$115,907,458
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VJ2	\$115,000,000	04/10/26	04/10/26	3.634%	Y	\$114,885,320
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VP8	\$99,800,000	04/15/26	04/15/26	3.595%	Y	\$99,650,716
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VU7	\$100,000,000	04/20/26	04/20/26	3.607%	Y	\$99,800,556
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VW3	\$100,400,000	04/22/26	04/22/26	3.612%	Y	\$100,179,733
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VY9	\$100,000,000	04/24/26	04/24/26	3.614%	Y	\$99,760,667
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WB8	\$100,000,000	04/27/26	04/27/26	3.560%	Y	\$99,730,750
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WD4	\$108,000,000	04/29/26	04/29/26	3.620%	Y	\$107,687,671
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WN2	\$100,000,000	05/08/26	05/08/26	3.554%	Y	\$99,618,944
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XH4	\$105,000,000	05/27/26	05/27/26	3.615%	Y	\$104,399,838
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XK7	\$105,555,000	05/29/26	05/29/26	3.621%	Y	\$104,930,495
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YC4	\$112,750,000	06/15/26	06/15/26	3.638%	Y	\$111,891,909
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YF7	\$105,000,000	06/18/26	06/18/26	3.598%	Y	\$104,169,348
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YV2	\$105,000,000	07/02/26	07/02/26	3.578%	Y	\$104,023,500
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZT6	\$105,000,000	07/24/26	07/24/26	3.584%	Y	\$103,792,500
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A22	\$105,000,000	07/31/26	07/31/26	3.589%	Y	\$103,719,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$59,100,000	04/01/26	05/05/27	3.725%	C	\$59,130,491

Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$121,300,000	04/01/26	01/08/27	3.710%	C	\$121,335,722
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397VM0	\$117,500,000	04/13/26	04/13/26	3.580%	Y	\$117,347,674
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$23,000,000	04/01/26	12/22/27	3.710%	C	\$23,008,380
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	\$20,850,000	04/01/26	03/06/28	3.715%	C	\$20,850,485
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3SMSV	\$8,964,045	04/01/26	04/01/26	3.660%	C	\$8,964,045
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3SMT1	\$49,252,996	04/01/26	04/01/26	3.660%	C	\$49,252,996
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3SMT0	\$49,252,996	04/01/26	04/01/26	3.660%	C	\$49,252,996
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3SMSZ	\$49,252,996	04/01/26	04/01/26	3.660%	C	\$49,252,996
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3SMSY	\$49,252,996	04/01/26	04/01/26	3.660%	C	\$49,252,996
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3SMSX	\$49,252,996	04/01/26	04/01/26	3.660%	C	\$49,252,996
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3SMSW	\$49,252,996	04/01/26	04/01/26	3.660%	C	\$49,252,996
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3SMN7	\$49,252,996	04/01/26	04/01/26	3.660%	C	\$49,252,996
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3SMN6	\$49,252,996	04/01/26	04/01/26	3.660%	C	\$49,252,996
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3SMN5	\$49,252,996	04/01/26	04/01/26	3.660%	C	\$49,252,996
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3SMN4	\$49,252,996	04/01/26	04/01/26	3.660%	C	\$49,252,996
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3SMN3	\$49,252,996	04/01/26	04/01/26	3.660%	C	\$49,252,996
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3SMN2	\$49,252,996	04/01/26	04/01/26	3.660%	C	\$49,252,996
HSBC Bank PLC	U.S. Government Agency Repurchase Agreement	ZS3SM0H	\$500,000,000	04/01/26	04/01/26	3.660%	C	\$500,000,000
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3SMBN	\$49,436,285	04/01/26	04/01/26	3.650%	C	\$49,436,285
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3SMC6	\$49,563,736	04/01/26	04/01/26	3.650%	C	\$49,563,736
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3SMC7	\$49,563,736	04/01/26	04/01/26	3.650%	C	\$49,563,736
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3SMBR	\$13,425,528	04/01/26	04/01/26	3.650%	C	\$13,425,528
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3SMBS	\$48,495,099	04/01/26	04/01/26	3.650%	C	\$48,495,099

MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3SMBP	\$39,548,929	04/01/26	04/01/26	3.650%	C	\$39,548,929
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3SMC3	\$45,517,403	04/01/26	04/01/26	3.650%	C	\$45,517,403
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3SMBQ	\$49,436,285	04/01/26	04/01/26	3.650%	C	\$49,436,285
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3SMC4	\$6,517,900	04/01/26	04/01/26	3.650%	C	\$6,517,900
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3SMC5	\$48,495,099	04/01/26	04/01/26	3.650%	C	\$48,495,099
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3SM1C	\$250,000,000	04/01/26	04/01/26	3.660%	C	\$250,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797SD0	\$150,000,000	04/02/26	04/02/26	3.601%	Y	\$149,984,880
U.S. Treasury Bills	U.S. Treasury Debt	912797TG2	\$110,300,000	04/07/26	04/07/26	3.632%	Y	\$110,233,544
U.S. Treasury Bills	U.S. Treasury Debt	912797SL2	\$100,000,000	04/09/26	04/09/26	3.609%	Y	\$99,919,767
U.S. Treasury Bills	U.S. Treasury Debt	912797TH0	\$109,750,000	04/14/26	04/14/26	3.635%	Y	\$109,606,136
U.S. Treasury Bills	U.S. Treasury Debt	912797QD2	\$115,000,000	04/16/26	04/16/26	3.606%	Y	\$114,826,255
U.S. Treasury Bills	U.S. Treasury Debt	912797TJ6	\$110,000,000	04/21/26	04/21/26	3.637%	Y	\$109,778,288
U.S. Treasury Bills	U.S. Treasury Debt	912797SM0	\$150,000,000	04/23/26	04/23/26	3.618%	Y	\$149,667,281
U.S. Treasury Bills	U.S. Treasury Debt	912797TK3	\$113,350,000	04/28/26	04/28/26	3.640%	Y	\$113,041,362
U.S. Treasury Bills	U.S. Treasury Debt	912797SN8	\$112,500,000	04/30/26	04/30/26	3.646%	Y	\$112,171,061
U.S. Treasury Bills	U.S. Treasury Debt	912797TL1	\$113,750,000	05/05/26	05/05/26	3.642%	Y	\$113,360,638
U.S. Treasury Bills	U.S. Treasury Debt	912797SP3	\$107,300,000	05/07/26	05/07/26	3.648%	Y	\$106,909,160
U.S. Treasury Bills	U.S. Treasury Debt	912797TR8	\$112,700,000	05/12/26	05/12/26	3.640%	Y	\$112,234,325
U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$110,500,000	05/14/26	05/14/26	3.745%	Y	\$110,019,510
U.S. Treasury Bills	U.S. Treasury Debt	912797TS6	\$107,700,000	05/19/26	05/19/26	3.653%	Y	\$107,178,732
U.S. Treasury Bills	U.S. Treasury Debt	912797SV0	\$110,000,000	05/21/26	05/21/26	3.618%	Y	\$109,445,722
U.S. Treasury Bills	U.S. Treasury Debt	912797TT4	\$107,500,000	05/26/26	05/26/26	3.650%	Y	\$106,901,368
U.S. Treasury Bills	U.S. Treasury Debt	912797SX6	\$113,200,000	06/04/26	06/04/26	3.633%	Y	\$112,472,745
U.S. Treasury Bills	U.S. Treasury Debt	912797QX8	\$112,700,000	06/11/26	06/11/26	3.628%	Y	\$111,900,430

U.S. Treasury Bills	U.S. Treasury Debt	912797UA3	\$110,900,000	06/16/26	06/16/26	3.623%	Y	\$110,056,428
U.S. Treasury Bills	U.S. Treasury Debt	912797TD9	\$112,000,000	06/18/26	06/18/26	3.638%	Y	\$111,127,128
U.S. Treasury Bills	U.S. Treasury Debt	912797UB1	\$110,000,000	06/23/26	06/23/26	3.625%	Y	\$109,093,216
U.S. Treasury Bills	U.S. Treasury Debt	912797TE7	\$107,900,000	06/25/26	06/25/26	3.666%	Y	\$106,986,034
U.S. Treasury Bills	U.S. Treasury Debt	912797UC9	\$109,300,000	06/30/26	06/30/26	3.623%	Y	\$108,317,256
U.S. Treasury Bills	U.S. Treasury Debt	912797TF4	\$107,350,000	07/02/26	07/02/26	3.570%	Y	\$106,361,488
U.S. Treasury Bills	U.S. Treasury Debt	912797UN5	\$113,000,000	07/07/26	07/07/26	3.625%	Y	\$111,901,007
U.S. Treasury Bills	U.S. Treasury Debt	912797UP0	\$112,850,000	07/14/26	07/14/26	3.638%	Y	\$111,676,360
U.S. Treasury Bills	U.S. Treasury Debt	912797UQ8	\$112,000,000	07/21/26	07/21/26	3.651%	Y	\$110,756,800
U.S. Treasury Bills	U.S. Treasury Debt	912797UR6	\$107,650,000	07/28/26	07/28/26	3.678%	Y	\$106,377,378
U.S. Treasury Bills	U.S. Treasury Debt	912797TW7	\$56,000,000	08/13/26	08/13/26	3.659%	Y	\$55,248,440
U.S. Treasury Bills	U.S. Treasury Debt	912797UG0	\$108,000,000	09/17/26	09/17/26	3.695%	Y	\$106,178,196
U.S. Treasury Bills	U.S. Treasury Debt	912797UH8	\$107,900,000	09/24/26	09/24/26	3.695%	Y	\$106,014,465
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$110,000,000	03/18/27	03/18/27	3.609%	Y	\$106,217,775

Important Legal Information

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