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## The U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of April 30, 2026

Weighted Average Maturity: 43 Days

Weighted Average Life: 91 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	ZS3VX3Z	\$700,000,000	05/01/26	05/01/26	3.640%	C	\$700,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3VX40	\$700,000,000	05/01/26	05/01/26	3.640%	C	\$700,000,000
Deutsche Bank Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3VX45	\$260,000,000	05/01/26	05/01/26	3.640%	C	\$260,000,000
Deutsche Bank Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3VZ3S	\$279,125,000	05/01/26	05/01/26	3.640%	C	\$279,125,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$9,000,000	05/01/26	03/05/27	3.725%	C	\$8,999,287
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313WF1	\$35,000,000	05/01/26	05/01/26	3.550%	Y	\$34,996,510
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$22,130,000	05/01/26	08/17/26	3.720%	C	\$22,131,646
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREL1	\$79,100,000	05/01/26	05/14/26	3.720%	C	\$79,101,922
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$89,251,000	05/01/26	10/13/26	3.700%	C	\$89,247,912
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$34,155,000	05/01/26	09/16/26	3.795%	C	\$34,163,880
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$50,000,000	05/01/26	10/15/26	3.710%	C	\$50,003,932
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$31,725,000	05/01/26	11/10/26	3.680%	C	\$31,727,708
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR33	\$100,000,000	05/01/26	03/05/27	3.695%	C	\$100,022,191
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$89,275,000	05/01/26	04/22/27	3.740%	C	\$89,277,570
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGU8	\$17,325,000	05/01/26	03/13/28	3.715%	C	\$17,325,543
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDQ0	\$62,250,000	05/01/26	08/18/27	3.690%	C	\$62,248,961

Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$83,940,000	05/01/26	04/29/27	3.725%	C	\$83,980,790
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F23	\$105,000,000	05/01/26	01/29/27	3.690%	C	\$104,994,940
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	YFF1D05	\$50,000,000	05/01/26	05/01/26	3.600%	Y	\$49,995,014
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WF9	\$55,000,000	05/01/26	05/01/26	3.600%	Y	\$54,994,515
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$88,430,000	05/01/26	03/16/27	3.730%	C	\$88,422,215
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$88,680,000	05/01/26	11/27/26	3.705%	C	\$88,700,652
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9F88	\$110,000,000	05/01/26	02/17/28	3.745%	C	\$109,997,698
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B93C2	\$101,150,000	05/01/26	01/13/28	3.735%	C	\$101,149,322
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5G85	\$95,000,000	05/01/26	03/05/27	3.710%	C	\$95,018,826
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8U67	\$75,850,000	05/01/26	12/08/27	3.760%	C	\$75,866,626
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WJ1	\$102,500,000	05/04/26	05/04/26	3.591%	Y	\$102,459,114
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WL6	\$102,500,000	05/06/26	05/06/26	3.592%	Y	\$102,438,671
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	3.543%	Y	\$99,920,222
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WT9	\$100,000,000	05/13/26	05/13/26	3.600%	Y	\$99,870,361
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XA9	\$100,000,000	05/20/26	05/20/26	3.607%	Y	\$99,800,556
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	3.604%	Y	\$104,717,287
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	3.610%	Y	\$105,249,741
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	3.627%	Y	\$112,231,350
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	3.588%	Y	\$104,485,500
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	3.567%	Y	\$104,339,419

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZD1	\$100,000,000	07/10/26	07/10/26	3.641%	Y	\$99,290,986
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	3.573%	Y	\$104,108,740
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	3.578%	Y	\$104,035,342
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A97	\$107,290,000	08/07/26	08/07/26	3.641%	Y	\$106,229,304
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B62	\$100,000,000	08/12/26	08/12/26	3.668%	Y	\$98,961,444
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385D45	\$106,275,000	08/26/26	08/26/26	3.653%	Y	\$105,022,697
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385T22	\$215,375,000	12/14/26	12/14/26	3.676%	Y	\$210,478,090
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AQ2	\$112,200,000	01/15/27	01/15/27	3.696%	Y	\$109,299,006
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AW9	\$108,000,000	01/21/27	01/21/27	3.680%	Y	\$105,143,160
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HB3V1	\$59,100,000	05/01/26	05/05/27	3.725%	C	\$59,128,694
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$121,300,000	05/01/26	01/08/27	3.710%	C	\$121,331,388
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	\$20,850,000	05/01/26	03/06/28	3.715%	C	\$20,851,883
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	\$23,000,000	05/01/26	12/22/27	3.710%	C	\$23,008,014
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589WR0	\$107,675,000	05/11/26	05/11/26	3.604%	Y	\$107,556,887
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589WV1	\$105,000,000	05/15/26	05/15/26	3.605%	Y	\$104,842,938
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589WY5	\$102,250,000	05/18/26	05/18/26	3.606%	Y	\$102,066,461
Federal National Mortgage Association	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589XC2	\$110,000,000	05/22/26	05/22/26	3.613%	Y	\$109,758,672
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3VY4W	\$49,998,750	05/01/26	05/01/26	3.640%	C	\$49,998,750
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3VY4S	\$49,998,750	05/01/26	05/01/26	3.640%	C	\$49,998,750
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3VY4V	\$49,998,750	05/01/26	05/01/26	3.640%	C	\$49,998,750

Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3VY57	\$49,998,750	05/01/26	05/01/26	3.640%	C	\$49,998,750
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3VY56	\$49,998,750	05/01/26	05/01/26	3.640%	C	\$49,998,750
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3VY58	\$49,998,750	05/01/26	05/01/26	3.640%	C	\$49,998,750
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3VY54	\$49,998,750	05/01/26	05/01/26	3.640%	C	\$49,998,750
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3VY53	\$15,000	05/01/26	05/01/26	3.640%	C	\$15,000
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3VY52	\$49,998,750	05/01/26	05/01/26	3.640%	C	\$49,998,750
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3VY4R	\$49,998,750	05/01/26	05/01/26	3.640%	C	\$49,998,750
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3VY4T	\$49,998,750	05/01/26	05/01/26	3.640%	C	\$49,998,750
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3VY55	\$49,998,750	05/01/26	05/01/26	3.640%	C	\$49,998,750
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3VY51	\$49,998,750	05/01/26	05/01/26	3.640%	C	\$49,998,750
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS3VXG3	\$500,000,000	05/01/26	05/01/26	3.640%	C	\$500,000,000
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3VY1V	\$50,450,985	05/01/26	05/01/26	3.630%	C	\$50,450,985
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3VY1T	\$48,382,353	05/01/26	05/01/26	3.630%	C	\$48,382,353
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3VY1R	\$38,735,660	05/01/26	05/01/26	3.630%	C	\$38,735,660
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3VY1Q	\$50,450,985	05/01/26	05/01/26	3.630%	C	\$50,450,985
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3VXZN	\$48,382,354	05/01/26	05/01/26	3.630%	C	\$48,382,354
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3VXZJ	\$14,313,339	05/01/26	05/01/26	3.630%	C	\$14,313,339
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3VXZK	\$48,382,354	05/01/26	05/01/26	3.630%	C	\$48,382,354
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3VXZH	\$50,450,985	05/01/26	05/01/26	3.630%	C	\$50,450,985
MUFG Securities EMEA PLC	U.S. Treasury Repurchase Agreement	ZS3VXZM	\$50,450,985	05/01/26	05/01/26	3.630%	C	\$50,450,985
U.S. Treasury Bills	U.S. Treasury Debt	912797TL1	\$113,750,000	05/05/26	05/05/26	3.631%	Y	\$113,705,259
U.S. Treasury Bills	U.S. Treasury Debt	912797SP3	\$107,300,000	05/07/26	05/07/26	3.637%	Y	\$107,235,662
U.S. Treasury Bills	U.S. Treasury Debt	912797TR8	\$112,700,000	05/12/26	05/12/26	3.629%	Y	\$112,576,913

U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$110,500,000	05/14/26	05/14/26	3.733%	Y	\$110,357,048
U.S. Treasury Bills	U.S. Treasury Debt	912797TS6	\$107,700,000	05/19/26	05/19/26	3.642%	Y	\$107,506,638
U.S. Treasury Bills	U.S. Treasury Debt	912797SV0	\$110,000,000	05/21/26	05/21/26	3.607%	Y	\$109,781,375
U.S. Treasury Bills	U.S. Treasury Debt	912797TT4	\$107,500,000	05/26/26	05/26/26	3.639%	Y	\$107,232,370
U.S. Treasury Bills	U.S. Treasury Debt	912797SW8	\$107,475,000	05/28/26	05/28/26	3.640%	Y	\$107,187,236
U.S. Treasury Bills	U.S. Treasury Debt	912797SX6	\$113,200,000	06/04/26	06/04/26	3.622%	Y	\$112,815,521
U.S. Treasury Bills	U.S. Treasury Debt	912797QX8	\$112,700,000	06/11/26	06/11/26	3.617%	Y	\$112,237,930
U.S. Treasury Bills	U.S. Treasury Debt	912797UA3	\$110,900,000	06/16/26	06/16/26	3.612%	Y	\$110,390,144
U.S. Treasury Bills	U.S. Treasury Debt	912797TD9	\$112,000,000	06/18/26	06/18/26	3.627%	Y	\$111,461,187
U.S. Treasury Bills	U.S. Treasury Debt	912797UB1	\$110,000,000	06/23/26	06/23/26	3.614%	Y	\$109,411,534
U.S. Treasury Bills	U.S. Treasury Debt	912797TE7	\$107,900,000	06/25/26	06/25/26	3.655%	Y	\$107,301,852
U.S. Treasury Bills	U.S. Treasury Debt	912797UC9	\$109,300,000	06/30/26	06/30/26	3.612%	Y	\$108,638,849
U.S. Treasury Bills	U.S. Treasury Debt	912797TF4	\$107,350,000	07/02/26	07/02/26	3.643%	Y	\$106,682,581
U.S. Treasury Bills	U.S. Treasury Debt	912797UN5	\$113,000,000	07/07/26	07/07/26	3.614%	Y	\$112,242,304
U.S. Treasury Bills	U.S. Treasury Debt	912797RF6	\$106,925,000	07/09/26	07/09/26	3.660%	Y	\$106,186,398
U.S. Treasury Bills	U.S. Treasury Debt	912797UP0	\$112,850,000	07/14/26	07/14/26	3.627%	Y	\$112,017,702
U.S. Treasury Bills	U.S. Treasury Debt	912797TN7	\$107,500,000	07/16/26	07/16/26	3.648%	Y	\$106,686,064
U.S. Treasury Bills	U.S. Treasury Debt	912797UQ8	\$112,000,000	07/21/26	07/21/26	3.639%	Y	\$111,097,525
U.S. Treasury Bills	U.S. Treasury Debt	912797TP2	\$109,000,000	07/23/26	07/23/26	3.640%	Y	\$108,095,928
U.S. Treasury Bills	U.S. Treasury Debt	912797UR6	\$107,650,000	07/28/26	07/28/26	3.667%	Y	\$106,711,528
U.S. Treasury Bills	U.S. Treasury Debt	912797US4	\$107,450,000	08/04/26	08/04/26	3.650%	Y	\$106,429,792
U.S. Treasury Bills	U.S. Treasury Debt	912797UT2	\$107,475,000	08/11/26	08/11/26	3.637%	Y	\$106,377,232
U.S. Treasury Bills	U.S. Treasury Debt	912797TW7	\$56,000,000	08/13/26	08/13/26	3.648%	Y	\$55,419,926
U.S. Treasury Bills	U.S. Treasury Debt	912797UU9	\$107,900,000	08/18/26	08/18/26	3.665%	Y	\$106,720,896

U.S. Treasury Bills	U.S. Treasury Debt	912797UV7	\$108,500,000	08/25/26	08/25/26	3.653%	Y	\$107,236,592
U.S. Treasury Bills	U.S. Treasury Debt	912797UW5	\$108,000,000	09/01/26	09/01/26	3.520%	Y	\$106,709,892
U.S. Treasury Bills	U.S. Treasury Debt	912797UG0	\$108,000,000	09/17/26	09/17/26	3.684%	Y	\$106,501,302
U.S. Treasury Bills	U.S. Treasury Debt	912797UH8	\$107,900,000	09/24/26	09/24/26	3.684%	Y	\$106,321,816
U.S. Treasury Bills	U.S. Treasury Debt	912797UJ4	\$106,925,000	10/08/26	10/08/26	3.673%	Y	\$105,222,991
U.S. Treasury Bills	U.S. Treasury Debt	912797SK4	\$108,225,000	10/29/26	10/29/26	3.656%	Y	\$106,279,730
U.S. Treasury Bills	U.S. Treasury Debt	912797UD7	\$110,000,000	03/18/27	03/18/27	3.599%	Y	\$106,511,503

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