



The U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of May 31, 2025

Weighted Average Maturity: 27 Days

Weighted Average Life: 47 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	ZS31MB6	\$400,000,000	06/02/25	06/02/25	4.320%	C	\$400,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS31L16	\$45,500,002	06/02/25	06/02/25	4.330%	C	\$45,500,002
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS31L11	\$45,500,002	06/02/25	06/02/25	4.330%	C	\$45,500,002
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS31L12	\$45,500,002	06/02/25	06/02/25	4.330%	C	\$45,500,002
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS31L13	\$45,500,002	06/02/25	06/02/25	4.330%	C	\$45,500,002
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS31L14	\$45,500,002	06/02/25	06/02/25	4.330%	C	\$45,500,002
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS31L15	\$28,999,973	06/02/25	06/02/25	4.330%	C	\$28,999,973
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS31L2D	\$45,500,002	06/02/25	06/02/25	4.330%	C	\$45,500,002
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS31L2F	\$45,500,002	06/02/25	06/02/25	4.330%	C	\$45,500,002
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS31L2G	\$45,500,003	06/02/25	06/02/25	4.330%	C	\$45,500,003
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS31L2H	\$45,500,003	06/02/25	06/02/25	4.330%	C	\$45,500,003
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS31L2J	\$45,500,003	06/02/25	06/02/25	4.330%	C	\$45,500,003
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS31L10	\$45,500,002	06/02/25	06/02/25	4.330%	C	\$45,500,002
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS31LOZ	\$45,500,002	06/02/25	06/02/25	4.330%	C	\$45,500,002
Deutsche Bank Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS31MB9	\$47,000,000	06/02/25	06/02/25	4.340%	C	\$47,000,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$22,130,000	06/01/25	08/17/26	4.420%	C	\$22,129,951
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREL1	\$79,100,000	06/01/25	05/14/26	4.420%	C	\$79,120,302

Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH61	\$29,000,000	06/01/25	09/10/25	4.355%	C	\$28,999,609
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERS51	\$24,000,000	06/01/25	10/09/25	4.350%	C	\$23,999,715
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313HX9	\$13,900,000	07/09/25	07/09/25	4.250%	Y	\$13,835,288
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313JE9	\$37,200,000	07/16/25	07/16/25	4.253%	Y	\$36,996,506
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313JN9	\$37,100,000	07/24/25	07/24/25	4.257%	Y	\$36,862,508
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5YW2	\$78,800,000	06/01/25	08/22/25	4.340%	C	\$78,800,115
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5UX4	\$118,400,000	06/01/25	12/15/25	4.330%	C	\$118,399,689
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3VD2	\$86,400,000	06/01/25	07/25/25	4.350%	C	\$86,400,692
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5F45	\$94,500,000	06/01/25	09/29/25	4.330%	C	\$94,499,478
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DB4	\$166,600,000	06/01/25	06/23/25	4.335%	C	\$166,598,072
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LN9	\$81,700,000	06/01/25	10/15/25	4.350%	C	\$81,698,734
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LC3	\$81,700,000	06/01/25	08/15/25	4.340%	C	\$81,699,642
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4U25	\$86,000,000	06/01/25	11/28/25	4.355%	C	\$86,000,462
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4SU6	\$83,000,000	06/01/25	08/07/25	4.335%	C	\$82,998,833
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4YW5	\$41,000,000	06/01/25	08/07/25	4.335%	C	\$40,999,520
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5A81	\$82,000,000	06/01/25	10/21/25	4.335%	C	\$81,999,290
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3RM7	\$77,000,000	06/01/25	07/18/25	4.355%	C	\$77,000,474
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B32Y8	\$85,000,000	06/01/25	06/10/25	4.360%	C	\$84,999,619
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5FW3	\$83,600,000	06/01/25	10/03/25	4.330%	C	\$83,599,417
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3LK7	\$86,400,000	06/01/25	07/07/25	4.355%	C	\$86,400,171
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5YB8	\$79,100,000	06/01/25	08/18/25	4.340%	C	\$79,103,309
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5VC9	\$79,000,000	06/01/25	10/14/25	4.330%	C	\$78,994,325

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B56X1	\$82,300,000	06/01/25	10/17/25	4.335%	C	\$82,299,521
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GJ9	\$73,700,000	06/02/25	06/02/25	4.151%	Y	\$73,674,174
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GL4	\$118,300,000	06/04/25	06/04/25	4.257%	Y	\$118,230,909
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GN0	\$177,900,000	06/06/25	06/06/25	4.252%	Y	\$177,754,542
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GT7	\$132,000,000	06/11/25	06/11/25	4.251%	Y	\$131,814,980
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HA7	\$119,000,000	06/18/25	06/18/25	4.239%	Y	\$118,735,902
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HC3	\$79,900,000	06/20/25	06/20/25	4.233%	Y	\$79,704,012
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HH2	\$159,900,000	06/25/25	06/25/25	4.242%	Y	\$159,414,393
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HP4	\$113,226,000	07/01/25	07/01/25	4.237%	Y	\$112,804,297
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HQ2	\$186,000,000	07/02/25	07/02/25	4.244%	Y	\$185,285,606
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HV1	\$65,500,000	07/07/25	07/07/25	4.239%	Y	\$65,210,308
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HX7	\$211,300,000	07/09/25	07/09/25	4.237%	Y	\$210,316,280
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HY5	\$46,000,000	07/10/25	07/10/25	4.250%	Y	\$45,780,491
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HZ2	\$318,500,000	07/11/25	07/11/25	4.245%	Y	\$316,943,067
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JC1	\$46,000,000	07/14/25	07/14/25	4.257%	Y	\$45,759,075
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JE7	\$167,000,000	07/16/25	07/16/25	4.237%	Y	\$166,086,463
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JG2	\$118,300,000	07/18/25	07/18/25	4.252%	Y	\$117,625,328
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JL1	\$50,000,000	07/22/25	07/22/25	4.256%	Y	\$49,691,569
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JM9	\$179,100,000	07/23/25	07/23/25	4.251%	Y	\$177,974,357

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JU1	\$159,900,000	07/30/25	07/30/25	4.229%	Y	\$158,764,755
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JW7	\$94,500,000	08/01/25	08/01/25	4.236%	Y	\$93,800,464
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KB1	\$93,000,000	08/06/25	08/06/25	4.243%	Y	\$92,256,930
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KC9	\$21,100,000	08/07/25	08/07/25	4.249%	Y	\$20,928,932
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KD7	\$162,000,000	08/08/25	08/08/25	4.251%	Y	\$160,667,550
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KJ4	\$159,700,000	08/13/25	08/13/25	4.264%	Y	\$158,292,644
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KL9	\$161,000,000	08/15/25	08/15/25	4.262%	Y	\$159,543,352
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KR6	\$138,000,000	08/20/25	08/20/25	4.271%	Y	\$136,670,370
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KT2	\$93,000,000	08/22/25	08/22/25	4.272%	Y	\$92,082,090
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KX3	\$71,825,000	08/26/25	08/26/25	4.254%	Y	\$71,082,329
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KY1	\$186,000,000	08/27/25	08/27/25	4.270%	Y	\$184,054,905
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PY6	\$46,000,000	12/01/25	12/01/25	4.111%	Y	\$45,037,897
Federal Reserve Bank of New York	U.S. Treasury Repurchase Agreement	ZS31LTN	\$425,000,000	06/02/25	06/02/25	4.250%	C	\$425,000,000
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS31MB8	\$105,000,000	06/02/25	06/02/25	4.280%	C	\$105,000,000
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS31MC9	\$75,000,000	06/02/25	06/02/25	4.050%	C	\$75,000,000
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS31LBX	\$25,000,000	06/02/25	06/02/25	4.290%	C	\$25,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797PL5	\$80,000,000	06/03/25	06/03/25	4.240%	Y	\$79,990,606
U.S. Treasury Bills	U.S. Treasury Debt	912797NP8	\$325,100,000	06/05/25	06/05/25	4.224%	Y	\$324,984,833
U.S. Treasury Bills	U.S. Treasury Debt	912797PR2	\$247,410,000	06/10/25	06/10/25	4.217%	Y	\$247,177,160
U.S. Treasury Bills	U.S. Treasury Debt	912797LN5	\$126,000,000	06/12/25	06/12/25	4.235%	Y	\$125,851,227

U.S. Treasury Bills	U.S. Treasury Debt	912797PS0	\$243,750,000	06/17/25	06/17/25	4.233%	Y	\$243,318,867
U.S. Treasury Bills	U.S. Treasury Debt	912797NV5	\$186,000,000	06/20/25	06/20/25	4.244%	Y	\$185,606,145
U.S. Treasury Bills	U.S. Treasury Debt	912797PT8	\$170,460,000	06/24/25	06/24/25	4.228%	Y	\$170,018,839
U.S. Treasury Bills	U.S. Treasury Debt	912797NW3	\$159,400,000	06/26/25	06/26/25	4.257%	Y	\$158,950,624
U.S. Treasury Bills	U.S. Treasury Debt	912797PU5	\$80,000,000	07/01/25	07/01/25	4.234%	Y	\$79,727,883
U.S. Treasury Bills	U.S. Treasury Debt	912797NX1	\$185,000,000	07/03/25	07/03/25	4.250%	Y	\$184,328,049
U.S. Treasury Bills	U.S. Treasury Debt	912797PZ4	\$162,000,000	07/08/25	07/08/25	4.243%	Y	\$161,317,170
U.S. Treasury Bills	U.S. Treasury Debt	912797LW5	\$186,000,000	07/10/25	07/10/25	4.254%	Y	\$185,170,492
U.S. Treasury Bills	U.S. Treasury Debt	912797QA8	\$160,750,000	07/15/25	07/15/25	4.256%	Y	\$159,939,730
U.S. Treasury Bills	U.S. Treasury Debt	912797PV3	\$20,000,000	03/19/26	03/19/26	4.077%	Y	\$19,352,821
U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$43,000,000	05/14/26	05/14/26	4.085%	Y	\$41,372,409

Important Legal Information

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress. Although the fund invests in U.S. government obligations, an investment in the fund is neither insured nor guaranteed by the U.S. government.

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