



The U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of September 30, 2025

Weighted Average Maturity: 23 Days

Weighted Average Life: 43 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	ZS3BWT7	\$169,800,000	10/01/25	10/01/25	4.200%	C	\$169,800,000
Bank of New York Mellon Corp. (The)	U.S. Treasury Repurchase Agreement	ZS3BVF6	\$550,000,000	10/01/25	10/01/25	4.200%	C	\$550,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3BVF5	\$42,062,495	10/01/25	10/01/25	4.200%	C	\$42,062,495
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3BVF4	\$48,687,501	10/01/25	10/01/25	4.200%	C	\$48,687,502
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3BVF2	\$48,687,501	10/01/25	10/01/25	4.200%	C	\$48,687,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3BVF1	\$48,687,501	10/01/25	10/01/25	4.200%	C	\$48,687,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3BVF0	\$48,687,501	10/01/25	10/01/25	4.200%	C	\$48,687,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3BVDZ	\$48,687,501	10/01/25	10/01/25	4.200%	C	\$48,687,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3BVF3	\$48,687,501	10/01/25	10/01/25	4.200%	C	\$48,687,501
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3BVDX	\$48,687,500	10/01/25	10/01/25	4.200%	C	\$48,687,500
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3BVDW	\$48,687,500	10/01/25	10/01/25	4.200%	C	\$48,687,500
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3BVDL	\$48,687,500	10/01/25	10/01/25	4.200%	C	\$48,687,500
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3BVDK	\$48,687,500	10/01/25	10/01/25	4.200%	C	\$48,687,500
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3BVDJ	\$48,687,500	10/01/25	10/01/25	4.200%	C	\$48,687,500
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3BV DH	\$48,687,500	10/01/25	10/01/25	4.200%	C	\$48,687,500
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3BV DY	\$48,687,501	10/01/25	10/01/25	4.200%	C	\$48,687,501
Deutsche Bank Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3BW9K	\$402,000,000	10/01/25	10/01/25	4.200%	C	\$402,000,000

Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$34,155,000	10/01/25	09/16/26	4.245%	C	\$34,175,509
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREL1	\$79,100,000	10/01/25	05/14/26	4.220%	C	\$79,121,665
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERS51	\$24,000,000	10/01/25	10/09/25	4.150%	C	\$24,000,008
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$9,000,000	10/01/25	03/05/27	4.225%	C	\$8,999,442
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$89,251,000	10/01/25	10/13/26	4.200%	C	\$89,249,271
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$22,130,000	10/01/25	08/17/26	4.220%	C	\$22,135,920
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313NH7	\$92,970,000	10/23/25	10/23/25	4.211%	Y	\$92,730,628
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6YG5	\$93,200,000	10/01/25	02/09/26	4.135%	C	\$93,198,445
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LN9	\$81,700,000	10/01/25	10/15/25	4.150%	C	\$81,699,769
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5UX4	\$118,400,000	10/01/25	12/15/25	4.130%	C	\$118,398,837
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5FW3	\$83,600,000	10/01/25	10/03/25	4.130%	C	\$83,599,851
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5A81	\$82,000,000	10/01/25	10/21/25	4.135%	C	\$81,999,215
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4U25	\$86,000,000	10/01/25	11/28/25	4.155%	C	\$86,002,496
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B56X1	\$82,300,000	10/01/25	10/17/25	4.135%	C	\$82,299,293
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5VC9	\$79,000,000	10/01/25	10/14/25	4.130%	C	\$78,999,561
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75T7	\$92,820,000	10/01/25	02/17/26	4.155%	C	\$92,824,651
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$88,680,000	10/01/25	11/27/26	4.205%	C	\$88,706,285
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$88,430,000	10/01/25	03/16/27	4.230%	C	\$88,424,478
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MM5	\$117,083,000	10/03/25	10/03/25	4.228%	Y	\$117,043,680
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MS2	\$187,412,000	10/08/25	10/08/25	4.214%	Y	\$187,244,161
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MU7	\$314,244,000	10/10/25	10/10/25	4.086%	Y	\$313,892,223
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MZ6	\$211,165,000	10/15/25	10/15/25	4.245%	Y	\$210,810,418

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NB8	\$208,797,000	10/17/25	10/17/25	4.261%	Y	\$208,399,647
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NF9	\$46,270,000	10/21/25	10/21/25	4.065%	Y	\$46,161,227
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NG7	\$92,635,000	10/22/25	10/22/25	4.010%	Y	\$92,406,860
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NP7	\$89,100,000	10/29/25	10/29/25	4.153%	Y	\$88,810,747
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NW2	\$9,305,000	11/05/25	11/05/25	4.044%	Y	\$9,269,362
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NY8	\$181,200,000	11/07/25	11/07/25	4.039%	Y	\$180,467,448
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PD2	\$138,815,000	11/12/25	11/12/25	4.009%	Y	\$138,179,960
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PF7	\$115,755,000	11/14/25	11/14/25	3.979%	Y	\$115,200,823
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PL4	\$44,510,000	11/19/25	11/19/25	3.981%	Y	\$44,273,232
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	4.052%	Y	\$45,694,598
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7JF2	\$88,835,000	09/18/26	09/18/26	4.000%	C	\$88,892,244
Federal Reserve Bank of New York	U.S. Treasury Repurchase Agreement	ZS3BWCM	\$200,000,000	10/01/25	10/01/25	4.000%	C	\$200,000,000
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3BW23	\$49,829,086	10/01/25	10/01/25	4.200%	C	\$49,829,086
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3BW24	\$49,829,086	10/01/25	10/01/25	4.200%	C	\$49,829,086
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3BW25	\$49,829,086	10/01/25	10/01/25	4.200%	C	\$49,829,086
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3BW26	\$49,829,086	10/01/25	10/01/25	4.200%	C	\$49,829,086
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3BW28	\$49,829,086	10/01/25	10/01/25	4.200%	C	\$49,829,086
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3BW29	\$49,829,086	10/01/25	10/01/25	4.200%	C	\$49,829,086
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3BW6C	\$49,829,086	10/01/25	10/01/25	4.200%	C	\$49,829,086
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3BW69	\$1,709,138	10/01/25	10/01/25	4.200%	C	\$1,709,138
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3BW6B	\$49,829,086	10/01/25	10/01/25	4.200%	C	\$49,829,086

Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3BW67	\$49,829,086	10/01/25	10/01/25	4.200%	C	\$49,829,086
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3BW68	\$49,829,086	10/01/25	10/01/25	4.200%	C	\$49,829,086
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS3BW9R	\$515,000,000	10/01/25	10/01/25	4.210%	C	\$515,000,000
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3BVKD	\$355,000,000	10/01/25	10/01/25	4.200%	C	\$355,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797MS3	\$259,421,000	10/02/25	10/02/25	4.180%	Y	\$259,392,023
U.S. Treasury Bills	U.S. Treasury Debt	912797RB5	\$329,075,000	10/07/25	10/07/25	4.127%	Y	\$328,851,927
U.S. Treasury Bills	U.S. Treasury Debt	912797QE0	\$184,305,000	10/09/25	10/09/25	4.214%	Y	\$184,138,654
U.S. Treasury Bills	U.S. Treasury Debt	912797RC3	\$231,920,000	10/14/25	10/14/25	4.166%	Y	\$231,581,696
U.S. Treasury Bills	U.S. Treasury Debt	912797QF7	\$369,380,000	10/16/25	10/16/25	4.225%	Y	\$368,756,054
U.S. Treasury Bills	U.S. Treasury Debt	912797RD1	\$230,498,000	10/21/25	10/21/25	4.194%	Y	\$229,980,147
U.S. Treasury Bills	U.S. Treasury Debt	912797QG5	\$91,570,000	10/23/25	10/23/25	4.100%	Y	\$91,344,623
U.S. Treasury Bills	U.S. Treasury Debt	912797RE9	\$242,010,000	10/28/25	10/28/25	4.087%	Y	\$241,275,875
U.S. Treasury Bills	U.S. Treasury Debt	912797NA1	\$273,905,000	10/30/25	10/30/25	4.053%	Y	\$273,010,462
U.S. Treasury Bills	U.S. Treasury Debt	912797RM1	\$183,940,000	11/04/25	11/04/25	4.116%	Y	\$183,242,628
U.S. Treasury Bills	U.S. Treasury Debt	912797QP5	\$251,525,000	11/06/25	11/06/25	4.026%	Y	\$250,513,241
U.S. Treasury Bills	U.S. Treasury Debt	912797RN9	\$183,005,000	11/12/25	11/12/25	4.017%	Y	\$182,150,700
U.S. Treasury Bills	U.S. Treasury Debt	912797RP4	\$322,420,000	11/18/25	11/18/25	4.139%	Y	\$320,704,725
U.S. Treasury Bills	U.S. Treasury Debt	912797RQ2	\$255,805,000	11/25/25	11/25/25	4.046%	Y	\$254,243,702
U.S. Treasury Bills	U.S. Treasury Debt	912797SH1	\$200,000,000	01/27/26	01/27/26	3.869%	Y	\$197,492,500
U.S. Treasury Bills	U.S. Treasury Debt	912797PV3	\$265,000,000	03/19/26	03/19/26	3.808%	Y	\$260,357,287
U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$43,000,000	05/14/26	05/14/26	4.021%	Y	\$42,024,303

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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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