



The U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of October 31, 2025

Weighted Average Maturity: 31 Days

Weighted Average Life: 75 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	ZS3F844	\$600,000,000	11/03/25	11/03/25	4.150%	C	\$600,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3F88R	\$50,000,000	11/03/25	11/03/25	4.130%	C	\$50,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3F88V	\$50,000,000	11/03/25	11/03/25	4.130%	C	\$50,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3F88W	\$50,000,000	11/03/25	11/03/25	4.130%	C	\$50,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3F88T	\$50,000,000	11/03/25	11/03/25	4.130%	C	\$50,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3F887	\$50,000,000	11/03/25	11/03/25	4.130%	C	\$50,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3F888	\$50,000,000	11/03/25	11/03/25	4.130%	C	\$50,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3F889	\$50,000,000	11/03/25	11/03/25	4.130%	C	\$50,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3F88S	\$50,000,000	11/03/25	11/03/25	4.130%	C	\$50,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3F88C	\$50,000,000	11/03/25	11/03/25	4.130%	C	\$50,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3F88D	\$50,000,000	11/03/25	11/03/25	4.130%	C	\$50,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3F88Q	\$50,000,000	11/03/25	11/03/25	4.130%	C	\$50,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3F88H	\$50,000,000	11/03/25	11/03/25	4.130%	C	\$50,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3F88F	\$50,000,000	11/03/25	11/03/25	4.130%	C	\$50,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3F88G	\$50,000,000	11/03/25	11/03/25	4.130%	C	\$50,000,000
BNP Paribas Securities Corp.	U.S. Treasury Repurchase Agreement	ZS3F88B	\$50,000,000	11/03/25	11/03/25	4.130%	C	\$50,000,000
Deutsche Bank Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3F9DN	\$250,000,000	11/03/25	11/03/25	4.150%	C	\$250,000,000

Deutsche Bank Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3FB38	\$119,575,000	11/03/25	11/03/25	3.850%	C	\$119,575,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETG92	\$50,000,000	11/01/25	10/15/26	3.940%	C	\$49,999,191
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETM87	\$83,940,000	11/01/25	04/29/27	4.135%	C	\$83,968,380
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	\$22,130,000	11/01/25	08/17/26	4.130%	C	\$22,135,287
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSZ1	\$89,251,000	11/01/25	10/13/26	4.110%	C	\$89,248,136
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETE52	\$31,725,000	11/01/25	11/10/26	4.090%	C	\$31,724,730
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETWQ6	\$9,000,000	11/01/25	03/05/27	4.135%	C	\$8,999,350
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR33	\$100,000,000	11/01/25	03/05/27	0.000%	C	\$100,000,000
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ81	\$89,275,000	11/01/25	04/22/27	4.150%	C	\$89,271,853
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREL1	\$79,100,000	11/01/25	05/14/26	4.130%	C	\$79,118,660
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTE1	\$34,155,000	11/01/25	09/16/26	4.025%	C	\$34,173,209
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313PR3	\$40,000,000	11/24/25	11/24/25	4.000%	Y	\$39,897,067
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313QB7	\$62,000,000	12/04/25	12/04/25	3.994%	Y	\$61,777,489
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313QJ0	\$41,500,000	12/11/25	12/11/25	3.977%	Y	\$41,320,397
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313QW1	\$50,700,000	12/23/25	12/23/25	3.922%	Y	\$50,416,362
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313QZ4	\$50,000,000	12/26/25	12/26/25	3.893%	Y	\$49,704,444
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313RC4	\$25,000,000	12/29/25	12/29/25	3.894%	Y	\$24,844,306
Federal Farm Credit Banks Funding Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313SC3	\$105,100,000	01/22/26	01/22/26	3.773%	Y	\$104,176,784
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5UX4	\$118,400,000	11/01/25	12/15/25	4.040%	C	\$118,398,134
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75T7	\$92,820,000	11/01/25	02/17/26	4.065%	C	\$92,823,589
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6YG5	\$93,200,000	11/01/25	02/09/26	4.045%	C	\$93,199,661

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LG7	\$88,680,000	11/01/25	11/27/26	4.115%	C	\$88,703,748
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7RC0	\$88,430,000	11/01/25	03/16/27	4.140%	C	\$88,422,933
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4U25	\$86,000,000	11/01/25	11/28/25	4.065%	C	\$86,000,651
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F23	\$105,000,000	11/01/25	01/29/27	4.100%	C	\$104,996,623
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NU6	\$50,000,000	11/03/25	11/03/25	4.021%	Y	\$49,983,916
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NW2	\$109,305,000	11/05/25	11/05/25	4.014%	Y	\$109,246,400
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	4.026%	Y	\$181,063,999
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	3.996%	Y	\$138,636,391
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	3.966%	Y	\$115,581,239
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	3.968%	Y	\$44,419,323
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PT7	\$50,000,000	11/26/25	11/26/25	3.951%	Y	\$49,860,611
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	4.038%	Y	\$45,849,478
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QC3	\$51,500,000	12/05/25	12/05/25	3.975%	Y	\$51,309,737
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QF6	\$50,000,000	12/08/25	12/08/25	3.986%	Y	\$49,799,444
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QH2	\$102,145,000	12/10/25	12/10/25	3.959%	Y	\$101,713,721
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QJ8	\$53,510,000	12/11/25	12/11/25	3.937%	Y	\$53,278,421
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QK5	\$100,000,000	12/12/25	12/12/25	3.980%	Y	\$99,556,667
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QP4	\$53,500,000	12/16/25	12/16/25	3.929%	Y	\$53,240,228
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QS8	\$50,000,000	12/19/25	12/19/25	3.930%	Y	\$49,741,389

Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QV1	\$89,899,000	12/22/25	12/22/25	3.911%	Y	\$89,405,554
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QW9	\$50,000,000	12/23/25	12/23/25	3.902%	Y	\$49,720,278
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RC2	\$50,550,000	12/29/25	12/29/25	3.894%	Y	\$50,235,186
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RD0	\$42,600,000	12/30/25	12/30/25	3.864%	Y	\$42,330,200
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RG3	\$105,200,000	01/02/26	01/02/26	3.800%	Y	\$104,498,579
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RW8	\$75,000,000	01/16/26	01/16/26	3.897%	Y	\$74,388,812
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SD9	\$100,000,000	01/23/26	01/23/26	3.834%	Y	\$99,111,000
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SJ6	\$103,500,000	01/28/26	01/28/26	3.796%	Y	\$102,525,116
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SL1	\$52,600,000	01/30/26	01/30/26	3.776%	Y	\$52,093,418
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TH9	\$149,500,000	02/20/26	02/20/26	3.788%	Y	\$147,744,206
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	\$88,856,923
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	\$121,300,000	11/01/25	01/08/27	4.120%	C	\$121,298,166
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397PJ4	\$50,000,000	11/17/25	11/17/25	3.952%	Y	\$49,908,861
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397PN5	\$50,000,000	11/21/25	11/21/25	3.944%	Y	\$49,887,417
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397QA2	\$50,000,000	12/03/25	12/03/25	3.964%	Y	\$49,825,833
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397RT0	\$106,900,000	01/13/26	01/13/26	3.825%	Y	\$106,062,794
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3F900	\$49,705,083	11/03/25	11/03/25	4.150%	C	\$49,705,083
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3F95F	\$49,705,084	11/03/25	11/03/25	4.150%	C	\$49,705,084
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3F95C	\$49,705,084	11/03/25	11/03/25	4.150%	C	\$49,705,084
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3F901	\$3,539,002	11/03/25	11/03/25	4.150%	C	\$3,539,002

Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3F907	\$49,705,083	11/03/25	11/03/25	4.150%	C	\$49,705,083
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3F904	\$49,705,083	11/03/25	11/03/25	4.150%	C	\$49,705,083
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3F95B	\$49,705,083	11/03/25	11/03/25	4.150%	C	\$49,705,083
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3F959	\$49,705,083	11/03/25	11/03/25	4.150%	C	\$49,705,083
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3F905	\$49,705,083	11/03/25	11/03/25	4.150%	C	\$49,705,083
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3F906	\$49,705,083	11/03/25	11/03/25	4.150%	C	\$49,705,083
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3F958	\$49,705,083	11/03/25	11/03/25	4.150%	C	\$49,705,083
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3F903	\$49,705,083	11/03/25	11/03/25	4.150%	C	\$49,705,083
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement	ZS3F902	\$49,705,083	11/03/25	11/03/25	4.150%	C	\$49,705,083
HSBC Securities USA, Inc.	U.S. Government Agency Repurchase Agreement	ZS3F87T	\$700,000,000	11/03/25	11/03/25	4.150%	C	\$700,000,000
RBC Dominion Securities, Inc.	U.S. Treasury Repurchase Agreement	ZS3F86N	\$5,715,000	11/03/25	11/03/25	4.140%	C	\$5,715,000
U.S. Treasury Bills	U.S. Treasury Debt	912797RM1	\$224,390,000	11/04/25	11/04/25	4.086%	Y	\$224,366,181
U.S. Treasury Bills	U.S. Treasury Debt	912797QP5	\$251,525,000	11/06/25	11/06/25	4.011%	Y	\$251,445,214
U.S. Treasury Bills	U.S. Treasury Debt	912797RN9	\$183,005,000	11/12/25	11/12/25	4.002%	Y	\$182,829,429
U.S. Treasury Bills	U.S. Treasury Debt	912797QQ3	\$200,000,000	11/13/25	11/13/25	4.014%	Y	\$199,785,388
U.S. Treasury Bills	U.S. Treasury Debt	912797RP4	\$322,420,000	11/18/25	11/18/25	4.124%	Y	\$321,899,962
U.S. Treasury Bills	U.S. Treasury Debt	912797QR1	\$50,000,000	11/20/25	11/20/25	4.026%	Y	\$49,908,212
U.S. Treasury Bills	U.S. Treasury Debt	912797RQ2	\$255,805,000	11/25/25	11/25/25	4.030%	Y	\$255,198,614
U.S. Treasury Bills	U.S. Treasury Debt	912797RR0	\$103,000,000	12/02/25	12/02/25	1.914%	Y	\$102,678,358
U.S. Treasury Bills	U.S. Treasury Debt	912797RW9	\$120,750,000	12/09/25	12/09/25	3.980%	Y	\$120,284,472
U.S. Treasury Bills	U.S. Treasury Debt	912797QZ3	\$100,000,000	12/18/25	12/18/25	3.892%	Y	\$99,516,437
U.S. Treasury Bills	U.S. Treasury Debt	912797RZ2	\$59,300,000	12/30/25	12/30/25	3.837%	Y	\$58,938,376
U.S. Treasury Bills	U.S. Treasury Debt	912797RH2	\$200,000,000	01/08/26	01/08/26	3.891%	Y	\$198,613,084

U.S. Treasury Bills	U.S. Treasury Debt	912797RJ8	\$100,000,000	01/15/26	01/15/26	3.890%	Y	\$99,236,055
U.S. Treasury Bills	U.S. Treasury Debt	912797SH1	\$200,000,000	01/27/26	01/27/26	3.854%	Y	\$198,228,694
U.S. Treasury Bills	U.S. Treasury Debt	912797SJ7	\$139,840,000	02/03/26	02/03/26	3.833%	Y	\$138,497,258
U.S. Treasury Bills	U.S. Treasury Debt	912797SQ1	\$200,000,000	02/10/26	02/10/26	3.863%	Y	\$197,934,406
U.S. Treasury Bills	U.S. Treasury Debt	912797PV3	\$265,000,000	03/19/26	03/19/26	3.795%	Y	\$261,276,700
U.S. Treasury Bills	U.S. Treasury Debt	912797QN0	\$43,000,000	05/14/26	05/14/26	4.007%	Y	\$42,169,469

Important Legal Information

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